Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000199985	**07/05/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00021640	05-JUL-22		07052022 Vendor Liabilities			55.16
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	55.16
00021640	05-JUL-22		07052022 Vendor Liabilities			41.84
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.84
				Total Check: 1000199985		**$97.00**
1000199986	**07/05/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00021641	05-JUL-22		07052022 Vendor Liabilities			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000199986		**$282.50**
1000199987	**07/05/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00021642	05-JUL-22		07052022 Vendor Liabilities			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check: 1000199987		**$58.50**
1000199988	**07/05/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00021643	05-JUL-22		07052022 Vendor Liabilities			12.08
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	12.08
00021643	05-JUL-22		07052022 Vendor Liabilities			26.92
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	26.92
				Total Check: 1000199988		**$39.00**
1000199989	**07/05/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00021665	05-JUL-22		07052022 Vendor Liabilities			297.84
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	297.84
00021665	05-JUL-22		07052022 Vendor Liabilities			8.16
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.16
00021665	05-JUL-22		07052022 Vendor Liabilities			57.60
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	57.60
00021665	05-JUL-22		07052022 Vendor Liabilities			111.91
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	111.91
00021665	05-JUL-22		07052022 Vendor Liabilities			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00021665	05-JUL-22		07052022 Vendor Liabilities			47.09
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	47.09
00021665	05-JUL-22		07052022 Vendor Liabilities			1.20
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.20
				Total Check: 1000199989		**$528.48**
1000199990	**07/05/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00021666	05-JUL-22		07052022 Vendor Liabilities			41.39
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	41.39
00021666	05-JUL-22		07052022 Vendor Liabilities			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
				Total Check: 1000199990		**$67.82**
1000199991	**07/05/2022**	**115484**				
00021667	05-JUL-22		07052022 Vendor Liabilities			734.99
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	734.99
00021667	05-JUL-22		07052022 Vendor Liabilities			105.85
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.85
00021667	05-JUL-22		07052022 Vendor Liabilities			70.83
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	70.83
				Total Check: 1000199991		**$911.67**
1000199993	**07/07/2022**	**101542**	**POSTMASTER**			
00021717	FALL 2022 BROCHURE		FALL 2022 BROCHURES POSTAGE			7,035.23
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	7,035.23
				Total Check: 1000199993		**$7,035.23**
1000199994	**07/08/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00021720	602813		2021 BOND ISSUE:L&C HVAC REPLACEMENT			354,416.50
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	354,416.50

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Bank 10					
1000199994	**07/08/2022**	**116419**	**SHEET METAL CONTRACTORS INC**		
00021720	602813		2021 BOND ISSUE:L&C HVAC REPLACEMENT		354,416.50
				Total Check: 1000199994	**$354,416.50**
1000199995	**07/13/2022**	**100113**	**AMEREN MISSOURI**		
00021772	~071322HOU	22002128	SVC 5/18-6/19/22- 510 DOVE DR-TECH HOUSE		51.96
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C Computer	51.96
				Total Check: 1000199995	**$51.96**
1000199996	**07/13/2022**	**116387**	**BROOKLYN LAMOUREUX**		
00021770	~10750701	23000053	CHOREOGRAPHY FOR DANCE N DRILL		450.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	C Computer	450.00
				Total Check: 1000199996	**$450.00**
1000199997	**07/13/2022**	**150116**	**BUCHHEIT CONCRETE, INC**		
00021773	28147	23000086	CONCRETE FOR PATIO/AC PAD-510 DOVE DR		2,275.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	2,275.00
				Total Check: 1000199997	**$2,275.00**
1000199998	**07/13/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00021774	~071122HOU	23000035	LICENSE FEE FOR HVAC/JUSTIN MORGAN		50.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	50.00
				Total Check: 1000199998	**$50.00**
1000199999	**07/13/2022**	**108469**	**COUNTY FLOORING**		
00021775	2008	23000037	DRMWVR CARPET-DAL TILE INSTALL-510 DOVE		6,066.24
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	6,066.24
				Total Check: 1000199999	**$6,066.24**
1000200000	**07/13/2022**	**115192**	**FRONTLINE EDUCATION**		
00021734	INVUS156305	23000008	Frontline-Absence & Substitute Managemen		16,954.24
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C Computer	16,954.24
				Total Check: 1000200000	**$16,954.24**
1000200001	**07/13/2022**	**108936**	**G & S HALTER PLUMBING LLC**		
00021776	~051622HOU	23000038	REMAINDER OF BAL DUE- PLUMBING 510 DOVE		10,000.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	10,000.00
				Total Check: 1000200001	**$10,000.00**
1000200002	**07/13/2022**	**113068**	**MO ASSOC. OF SCHOOL PERSONNEL ADMIN**		
00021735	1122	23000010	Annual MOASPA Conference		300.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	C Computer	300.00
				Total Check: 1000200002	**$300.00**
1000200003	**07/13/2022**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**		
00021777	6335	22002130	BAL DUE ON PAINTING 510 DOVE DR		7,210.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	7,210.00
				Total Check: 1000200003	**$7,210.00**
1000200004	**07/13/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00021740	31680-ECC~6/6/22		WATER & SEWER 4/4/22-6/6/22 ECC		1,731.33
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,731.33
00021737	42730-LCN~6/20/22		WATER & SEWER 4/25/22-6/20/22 LINCOLN		644.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	644.87
00021738	51952-ADM~6/21/22		WATER & SEWER 4/2/22-6/2/22 ADMIN CENTER		480.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	480.39
00021741	144581-COV~6/27/22		WATER & SEWER 5/2/22-6/27/22 COVERDELL		464.11
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	464.11
00021739	51404-HRS~6/27/22		WATER & SEWER 5/2/22-6/27/22 HARRIS		28.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	28.24
00021742	51406-HRS~6/27/22		WATER & SEWER 5/2/22-6/27/22 HARRIS		2,353.09
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,353.09
				Total Check: 1000200004	**$5,702.03**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200005	**07/13/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00021743	76842270		7/15/22-8/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00021745	76842270		7/15/22-8/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00021745	76842270		7/15/22-8/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00021743	76842270		7/15/22-8/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00021745	76842270		7/15/22-8/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00021743	76842270		7/15/22-8/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00021743	76842270		7/15/22-8/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00021743	76842270		7/15/22-8/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00021743	76842270		7/15/22-8/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00021743	76842270		7/15/22-8/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00021743	76842270		7/15/22-8/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00021744	76842281		7/15/22-8/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00021744	76842281		7/15/22-8/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00021744	76842281		7/15/22-8/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00021744	76842281		7/15/22-8/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00021744	76842281		7/15/22-8/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00021744	76842281		7/15/22-8/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00021744	76842281		7/15/22-8/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00021744	76842281		7/15/22-8/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00021744	76842281		7/15/22-8/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00021744	76842281		7/15/22-8/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000200005	**$6,299.32**
1000200006	**07/13/2022**	**150347**	**KARI CHAMBERS**			
00021746	LR~6/30/22KC	23000055	STU LUNCH REIMB - AUDREY CHAMBERS			68.70
55-0000-3000-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C	Computer	68.70
					Total Check: 1000200006	**$68.70**
1000200007	**07/13/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00021750	INV10092598		LABOR CHG CNT#CN149162-06 06/30-7/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00021751	INV10103283		SHRED CNT#CN198111-01 6/18/22-7/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00021748	INV10115879		CNT#CN168627-04 7/1/22-7/31/22			3,203.16

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Bank 10						
1000200007	**07/13/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00021748	INV10115879		CNT#CN168627-04 7/1/22-7/31/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
00021749	INV10115880		CNT#CN171297-03 7/1/22-7/31/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00021747	INV10115881		CNT#CN190875-02 7/1/22-7/31/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
				Total Check:	**1000200007**	**$11,116.54**
1000200008	**07/13/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00021752	22042~6/20/22		WATER 5/20/22-6/20/22			74.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	74.69
				Total Check:	**1000200008**	**$74.69**
1000200009	**07/13/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00021753	55217~7/29/22		WATER 6/30/22-7/29/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000200009**	**$53.99**
1000200010	**07/13/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00021754	27659~5/19/22		WATER 4/21/22-5/19/22			0.71
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.71
00021755	27659~6/20/22		WATER 5/20/22-6/20/22			0.06
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.06
				Total Check:	**1000200010**	**$0.77**
1000200011	**07/13/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00021767	SOL-10135-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021766	SOL-10136-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021765	SOL-10137-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021764	SOL-10138-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021756	SOL-10139-0035		MTHLY LEASE 8/1/22-8/31/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00021757	SOL-10140-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021768	SOL-10141-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021758	SOL-10142-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021759	SOL-10143-0035		MTHLY LEASE 8/1/22-8/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00021760	SOL-10144-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021761	SOL-10145-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021762	SOL-10146-0035		MTHLY LEASE 8/1/22-8/31/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00021763	SOL-10147-0035		MTHLY LEASE 8/1/22-8/31/22			150.00

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Bank 10					
1000200011	**07/13/2022**	**113914**	**SOLAR OCEAN 2 LLC**		
00021763	SOL-10147-0035		MTHLY LEASE 8/1/22-8/31/22		150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
				Total Check: 1000200011	**$2,400.00**
1000200012	**07/13/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**		
00021769	13691464		NATURAL GAS 3/31/22-4/30/22		23,680.45
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	23,680.45
				Total Check: 1000200012	**$23,680.45**
1000200013	**07/13/2022**	**150358**	**ALLYSON REBHAN**		
00021800	08150704	23000091	Food-P (meal reimbursement - SW-PBIS Con		202.88
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C Computer	202.88
				Total Check: 1000200013	**$202.88**
1000200014	**07/13/2022**	**150361**	**ASHLEY PANHORST**		
00021801	08150712	23000092	Food-P (meal reimbursement - SW-PBIS Con		62.13
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C Computer	62.13
				Total Check: 1000200014	**$62.13**
1000200015	**07/13/2022**	**113579**	**CARA BENKE**		
00021802	08150706	23000093	Food-P (meal reimbursement - SW-PBIS Con		-228.04
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	CV Computer Void	-228.04
00021802	08150706	23000093	Food-P (meal reimbursement - SW-PBIS Con		228.04
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C Computer	228.04
				Total Check: 1000200015	**$0.00**
1000200016	**07/13/2022**	**150360**	**DIANNE MITCHELL**		
00021803	08150711	23000094	Food-P (meal reimbursement - SW-PBIS Con		95.65
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C Computer	95.65
				Total Check: 1000200016	**$95.65**
1000200017	**07/13/2022**	**108455**	**DICKINSON HUSSMAN ARCH**		
00021785	0105662		2021BOND ISSUE:MON:INTERIOR RECONFIGURE		29,271.54
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C Computer	29,271.54
00021786	0105663		2021 BOND ISSUE:SCH:HVAC REPLACE		2,559.81
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C Computer	2,559.81
00021787	0105664		2021 BOND ISSUE:SUC:BLDG RECONFIGURE		5,268.13
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C Computer	5,268.13
00021788	0105665		2021 BOND ISSUE:BLK:CLASSROOM ADDITION		29,247.99
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C Computer	29,247.99
00021789	0105666		2021 BOND ISSUE:L&C:HVAC REPLACE		2,393.63
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C Computer	2,393.63
				Total Check: 1000200017	**$68,741.10**
1000200018	**07/13/2022**	**150322**	**EASTERSEALS MIDWEST**		
00021804	08150714	23000017	PD Training with Music Therapist (All-Di		55.36
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C Computer	55.36
00021804	08150714	23000017	Travel time for presenters (to/from loca		55.37
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C Computer	55.37
00021804	08150714	23000017	Mileage reimbursement ($.585/mile)		55.37
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C Computer	55.37
00021804	08150714	23000017			55.36
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C Computer	55.36
00021804	08150714	23000017			55.37
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C Computer	55.37
00021804	08150714	23000017			55.36
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C Computer	55.36
00021804	08150714	23000017			55.37
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C Computer	55.37
00021804	08150714	23000017			55.36
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C Computer	55.36
00021804	08150714	23000017			55.37

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200018	**07/13/2022**	**150322**	**EASTERSEALS MIDWEST**			
00021804	08150714	23000017				55.37
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	55.37
00021804	08150714	23000017				55.37
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	55.37
00021804	08150714	23000017				55.36
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	55.36
00021804	08150714	23000017				55.37
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	55.37
00021804	08150714	23000017				55.37
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	55.37
					Total Check: 1000200018	**$719.76**
1000200019	**07/13/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00021790	07-12-2022_13		2021 BOND ISSUE:SCH:HVAC REPLACE			452,960.00
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	452,960.00
					Total Check: 1000200019	**$452,960.00**
1000200020	**07/13/2022**	**115066**	**JOSEPH MESSINA**			
00021805	08150715	23000024	Food-P (meal reimbursement for ASM Teach			352.42
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	352.42
					Total Check: 1000200020	**$352.42**
1000200021	**07/13/2022**	**150359**	**JULIANA HATTON**			
00021806	08150708	23000095	Food-P (meal reimbursement - SW-PBIS Con			95.00
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	95.00
					Total Check: 1000200021	**$95.00**
1000200022	**07/13/2022**	**115747**	**KATHLEEN ELFEN**			
00021807	08150709	23000096	Food-P (meal reimbursement - SW-PBIS Con			108.49
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	108.49
					Total Check: 1000200022	**$108.49**
1000200023	**07/13/2022**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00021791	6540-3A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			214,700.00
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	214,700.00
					Total Check: 1000200023	**$214,700.00**
1000200024	**07/13/2022**	**150362**	**LEAH BRYSON**			
00021808	08150713	23000097	Food-P (meal reimbursement - SW-PBIS Con			70.46
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	70.46
					Total Check: 1000200024	**$70.46**
1000200025	**07/13/2022**	**150333**	**MATTHEW KERTZMAN**			
00021810	10545419726356 485	22002119	Food-P - Lunch - Day 1 PLC Institute (Ju			1.42
11-2212-0125-00000-3-6391-0000000000			GEN-CURRI DEV-SUCC-OT PURCH SRVC	C	Computer	1.42
00021810	10545419726356 485	22002119	Food-P - Lunch - Day 2 PLC Institute (Ju			1.42
11-2212-1050-00000-3-6391-0000000000			GEN-CURRI DEV-SCH-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356 485	22002119				1.42
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356 485	22002119				1.42
11-2212-1100-00000-3-6391-0000000000			GEN-CURRI DEV-L&C-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356 485	22002119				1.42
11-2212-3000-00000-3-6391-0000000000			GEN-CURRI DEV-DIN-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356 485	22002119				1.42
11-2212-3010-00000-3-6391-0000000000			GEN-CURRI DEV-JEFF-OT PURCH SRVC	C	Computer	1.42
00021810	10545419726356 485	22002119				1.42
11-2212-4040-00000-3-6391-0000000000			GEN-CURRI DEV-BLK-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356 485	22002119				1.42

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000200025	**07/13/2022**	**150333**	**MATTHEW KERTZMAN**			
00021810	10545419726356485	22002119				1.42
11-2212-4045-00000-3-6391-0000000000			GEN-CURRI DEV-COV-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356485	22002119				1.42
11-2212-4060-00000-3-6391-0000000000			GEN-CURRI DEV-HAR-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356485	22002119				1.42
11-2212-4080-00000-3-6391-0000000000			GEN-CURRI DEV-LIN-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356485	22002119				1.42
11-2212-4120-00000-3-6391-0000000000			GEN-CURRI DEV-MON-OT PURCH SRVCS	C	Computer	1.42
00021810	10545419726356485	22002119				1.42
11-2212-4140-00000-3-6391-0000000000			GEN-CURRI DEV-NULL-OT PURCH SRVC	C	Computer	1.42
00021810	10545419726356485	22002119				1.42
11-2212-7500-00000-3-6391-0000000000			GEN-CURRI DEV-ECC-OT PURCH SRVCS	C	Computer	1.42
00021809	AABAAKVD8SAB	22002119	Food-P - Lunch - Day 1 PLC Institute (Ju			2.05
11-2212-0125-00000-3-6391-0000000000			GEN-CURRI DEV-SUCC-OT PURCH SRVC	C	Computer	2.05
00021809	AABAAKVD8SAB	22002119	Food-P - Lunch - Day 2 PLC Institute (Ju			2.06
11-2212-1050-00000-3-6391-0000000000			GEN-CURRI DEV-SCH-OT PURCH SRVCS	C	Computer	2.06
00021809	AABAAKVD8SAB	22002119				2.05
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	C	Computer	2.05
00021809	AABAAKVD8SAB	22002119				2.06
11-2212-1100-00000-3-6391-0000000000			GEN-CURRI DEV-L&C-OT PURCH SRVCS	C	Computer	2.06
00021809	AABAAKVD8SAB	22002119				2.05
11-2212-3000-00000-3-6391-0000000000			GEN-CURRI DEV-DIN-OT PURCH SRVCS	C	Computer	2.05
00021809	AABAAKVD8SAB	22002119				2.06
11-2212-3010-00000-3-6391-0000000000			GEN-CURRI DEV-JEFF-OT PURCH SRVC	C	Computer	2.06
00021809	AABAAKVD8SAB	22002119				2.05
11-2212-4040-00000-3-6391-0000000000			GEN-CURRI DEV-BLK-OT PURCH SRVCS	C	Computer	2.05
00021809	AABAAKVD8SAB	22002119				2.06
11-2212-4045-00000-3-6391-0000000000			GEN-CURRI DEV-COV-OT PURCH SRVCS	C	Computer	2.06
00021809	AABAAKVD8SAB	22002119				2.05
11-2212-4060-00000-3-6391-0000000000			GEN-CURRI DEV-HAR-OT PURCH SRVCS	C	Computer	2.05
00021809	AABAAKVD8SAB	22002119				2.06
11-2212-4080-00000-3-6391-0000000000			GEN-CURRI DEV-LIN-OT PURCH SRVCS	C	Computer	2.06
00021809	AABAAKVD8SAB	22002119				2.05
11-2212-4120-00000-3-6391-0000000000			GEN-CURRI DEV-MON-OT PURCH SRVCS	C	Computer	2.05
00021809	AABAAKVD8SAB	22002119				2.06
11-2212-4140-00000-3-6391-0000000000			GEN-CURRI DEV-NULL-OT PURCH SRVC	C	Computer	2.06
00021809	AABAAKVD8SAB	22002119				2.00
11-2212-7500-00000-3-6391-0000000000			GEN-CURRI DEV-ECC-OT PURCH SRVCS	C	Computer	2.00
					Total Check: 1000200025	**$45.12**
1000200026	**07/13/2022**	**150363**	**MEGHAN CONLEY**			
00021811	08150710	23000098	Food-P (meal reimbursement - SW-PBIS Con			87.21
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	87.21
					Total Check: 1000200026	**$87.21**
1000200027	**07/13/2022**	**108098**	**MIDWEST SERVICE GROUP**			
00021792	2021229		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			43,080.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	43,080.00
00021794	2021230		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			8,960.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	8,960.00
00021793	2021231		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			27,362.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	27,362.00
					Total Check: 1000200027	**$79,402.00**
1000200028	**07/13/2022**	**150356**	**MORGAN ROBERTS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200028	**07/13/2022**	**150356**	**MORGAN ROBERTS**			
00021812	08150703	23000099	Food-P (meal reimbursement - SW-PBIS Con			168.46
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	168.46
				Total Check:	**1000200028**	**$168.46**
1000200029	**07/13/2022**	**150355**	**NICOLE COSTELLO**			
00021813	08150702	23000100	Food-P (meal reimbursement - SW-PBIS Con			-233.40
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	CV	Computer Void	-233.40
00021813	08150702	23000100	Food-P (meal reimbursement - SW-PBIS Con			233.40
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	233.40
				Total Check:	**1000200029**	**$0.00**
1000200030	**07/13/2022**	**109206**	**RACHEL BROWN**			
00021814	08150705	23000101	Food-P (meal reimbursement - SW-PBIS Con			254.95
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	C	Computer	254.95
				Total Check:	**1000200030**	**$254.95**
1000200031	**07/13/2022**	**150357**	**REBECCA AMSINGER**			
00021815	08150707	23000102	Food-P (meal reimbursement - SW-PBIS Con			89.29
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	89.29
				Total Check:	**1000200031**	**$89.29**
1000200032	**07/13/2022**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00021819	2022-201	23000088	Quarterly Dues-July-Sept. 2022-Jason Sef			315.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	315.00
				Total Check:	**1000200032**	**$315.00**
1000200033	**07/13/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00021816	112	23000103	SMCAA Membership for Districts with Stud			46.15
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.15
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.16
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	46.16
00021816	112	23000103				46.15
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.15
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.16
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	46.16
00021816	112	23000103				46.15
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.15
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.16
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	46.16
00021816	112	23000103				46.15
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.15
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	46.15
00021816	112	23000103				46.16
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	46.16
00021816	112	23000103				46.16
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	46.16

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000200033	**07/13/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**		
				Total Check: 1000200033	**$600.00**
1000200034	**07/13/2022**	**101743**	**ST CHARLES CO ELECTION AUTHORITY**		
00021820	~SCCEA06072022	23000069	Actual Election Cost Diff Due for 4/5/22		1,153.93
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C Computer	1,153.93
				Total Check: 1000200034	**$1,153.93**
1000200035	**07/13/2022**	**116317**	**STREIB ELECTRIC COMPANY**		
00021796	07-12-2022_10		2021 BOND ISSUE:SCH:LED LIGHTING		-20,564.23
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	CV Computer Void	-20,564.23
00021796	07-12-2022_10		2021 BOND ISSUE:ADM:LED LIGHTING		-3,600.55
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	CV Computer Void	-3,600.55
00021796	07-12-2022_10		2021 BOND ISSUE:DIN:LED LIGHTING		-16,915.35
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	CV Computer Void	-16,915.35
00021796	07-12-2022_10		2021 BOND ISSUE:NUL:LED LIGHTING		-7,249.43
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	CV Computer Void	-7,249.43
00021795	07-12-2022_11		2021 BOND ISSUE:SCH:LED LIGHTING		-26,579.59
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	CV Computer Void	-26,579.59
00021795	07-12-2022_11		2021 BOND ISSUE:ADM:LED LIGHTING		-4,653.77
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	CV Computer Void	-4,653.77
00021795	07-12-2022_11		2021 BOND ISSUE:DIN:LED LIGHTING		-21,863.35
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	CV Computer Void	-21,863.35
00021795	07-12-2022_11		2021 BOND ISSUE:NUL:LED LIGHTING		-9,370.00
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	CV Computer Void	-9,370.00
00021796	07-12-2022_10		2021 BOND ISSUE:SCH:LED LIGHTING		20,564.23
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C Computer	20,564.23
00021796	07-12-2022_10		2021 BOND ISSUE:ADM:LED LIGHTING		3,600.55
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C Computer	3,600.55
00021796	07-12-2022_10		2021 BOND ISSUE:DIN:LED LIGHTING		16,915.35
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C Computer	16,915.35
00021796	07-12-2022_10		2021 BOND ISSUE:NUL:LED LIGHTING		7,249.43
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C Computer	7,249.43
00021795	07-12-2022_11		2021 BOND ISSUE:SCH:LED LIGHTING		26,579.59
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C Computer	26,579.59
00021795	07-12-2022_11		2021 BOND ISSUE:ADM:LED LIGHTING		4,653.77
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C Computer	4,653.77
00021795	07-12-2022_11		2021 BOND ISSUE:DIN:LED LIGHTING		21,863.35
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C Computer	21,863.35
00021795	07-12-2022_11		2021 BOND ISSUE:NUL:LED LIGHTING		9,370.00
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C Computer	9,370.00
				Total Check: 1000200035	**$0.00**
1000200036	**07/13/2022**	**150354**	**TIFFANIE WORLAND**		
00021817	08150701	23000104	Food-P (meal reimbursement - SW-PBIS Con		221.60
11-2411-4120-00835-1-6343-0000000000			GEN-ASP ADMIN-MON-TRVL-STAFF	C Computer	221.60
				Total Check: 1000200036	**$221.60**
1000200037	**07/13/2022**	**150323**	**VALLEY SPEECH LANGUAGE & LEARNING CENTER**		
00021818	13751	23000018	Dr. Elsa Cárdenas-Hagan Presenter Fees (		246.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200037	**07/13/2022**	**150323**	**VALLEY SPEECH LANGUAGE & LEARNING CENTER**			
00021818	13751	23000018	Dr. Elsa Cárdenas-Hagan Presenter Fees (			246.15
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	246.15
00021818	13751	23000018				246.15
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.16
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	246.16
00021818	13751	23000018				246.15
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.15
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.16
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	246.16
00021818	13751	23000018				246.15
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.15
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.16
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	246.16
00021818	13751	23000018				246.15
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.15
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	246.15
00021818	13751	23000018				246.16
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	246.16
00021818	13751	23000018				246.16
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	246.16
					Total Check: 1000200037	**$3,200.00**
1000200038	**07/13/2022**	**112064**	**WACHTER INC.**			
00021798	07-12-2022_12		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			1,308,235.50
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	1,308,235.50
00021797	07-12-2022_14		2021 BOND ISSUE:SUC:BLDG RECONFIGURE			589,537.70
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	589,537.70
					Total Check: 1000200038	**$1,897,773.20**
1000200039	**07/13/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00021799	inv10103403	22002131	July Shred Service Fee - completed on 7/			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
					Total Check: 1000200039	**$48.75**
1000200042	**07/20/2022**	**100290**	**CDW GOVERNMENT**			
00021855	Z924244		PALO ALTO PA-3430			411,863.54
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	411,863.54
					Total Check: 1000200042	**$411,863.54**
1000200043	**07/20/2022**	**150373**	**DANIELLE MCNAMEE**			
00021846	~08100104	23000111	REIMBURSEMENT OF MILEAGE FOR ATTENDING P			23.33
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	23.33
					Total Check: 1000200043	**$23.33**
1000200044	**07/20/2022**	**150377**	**DECLAN MANGOLINI**			
00021857	784544	23000142	Food Staff D. Mangolini			14.15
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	14.15
					Total Check: 1000200044	**$14.15**
1000200045	**07/20/2022**	**150374**	**DEREK WILSON**			
00021847	~08100105	23000112	REIMBURSEMENT FOR MILEAGE TO ATTENED THE			23.33
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	23.33
					Total Check: 1000200045	**$23.33**
1000200046	**07/20/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00021853	~08120701JK	23000067	Repayment of Unemployment Overpayment			1,850.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,850.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200046	**07/20/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
				Total Check:	**1000200046**	**$1,850.00**
1000200047	**07/20/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00021856	514136		PO22001482; LP 1502 UPGRADES			16,000.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	16,000.00
				Total Check:	**1000200047**	**$16,000.00**
1000200048	**07/20/2022**	**150376**	**KATRINA NEWTON**			
00021854	~08120702KN	23000121	Reimbursement -Paraprofessional Test			58.50
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	58.50
				Total Check:	**1000200048**	**$58.50**
1000200049	**07/20/2022**	**109323**	**KEVIN RICHMILLER**			
00021848	~08100103	23000113	MILEAGE TO ATTENED PTAC TRAINING			23.33
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	23.33
				Total Check:	**1000200049**	**$23.33**
1000200050	**07/20/2022**	**112398**	**LVD CONCEPTS INC**			
00021849	116544	23000005	PROVIDE AND INSTALL GREEN CAT6A CABLE FO			6,455.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	6,455.00
				Total Check:	**1000200050**	**$6,455.00**
1000200051	**07/20/2022**	**113256**	**MATTHEW POCILUJKO**			
00021850	~08100102	23000114	MILEAGE TO ATTENED THE PTAC TRAINING			23.33
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	23.33
				Total Check:	**1000200051**	**$23.33**
1000200052	**07/20/2022**	**150372**	**STEPHANIE GRIFFITH - REIMBURSEMENTS**			
00021851	~08100106	23000115	REIMBURSEMENT FOR MILEAGE FOR PTAC TRAIN			23.33
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	23.33
				Total Check:	**1000200052**	**$23.33**
1000200053	**07/20/2022**	**103038**	**TRACY VOHSEN**			
00021852	~08100101	23000116	MILEAGE TO ATTENED THE P TAC TRAINING			23.33
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	23.33
				Total Check:	**1000200053**	**$23.33**
1000200054	**07/20/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00021858	48380-SCW~7/5/22		WATER & SEWER 5/9/22-7/5/22 SCW			177.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	177.87
00021859	48382-SCW~7/5/22		WATER & SEWER 5/9/22-7/5/22 SCW			4,920.03
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,920.03
00021860	48384-SCW~7/5/22		WATER & SEWER 5/9/22-7/5/22 SCW			56.70
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	56.70
00021861	47814-MON~7/5/22		WATER & SEWER 5/9/22-7/5/22 MONROE			532.30
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	532.30
00021862	47816-JEF~7/5/22		WATER & SEWER 5/9/22-7/5/22 JEFFERSON			1,264.95
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,264.95
00021864	47818-L&C~7/5/22		WATER & SEWER 5/9/22-7/5/22 L&C			947.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	947.49
00021863	124158-L&C~7/5/22		WATER & SEWER 5/9/22-7/5/22 L&C			46.57
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.57
				Total Check:	**1000200054**	**$7,945.91**
1000200055	**07/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00021877	20-JUL-22		07202022 Vendor Liabilities			55.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	55.00
00021877	20-JUL-22		07202022 Vendor Liabilities			42.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	42.00
				Total Check:	**1000200055**	**$97.00**

Check Key / Claim / Account	Date Paid / Invoice / PO	Vendor / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10				
1000200056	**07/20/2022**	**110581 FAMILY SUPPORT PAYMENT CENTER**		
00021878	20-JUL-22	07202022 Vendor Liabilities		282.50
11-2801		P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	282.50
			Total Check: 1000200056	**$282.50**
1000200057	**07/20/2022**	**115440 FAMILY SUPPORT PAYMENT CENTER**		
00021879	20-JUL-22	07202022 Vendor Liabilities		58.50
11-2801		P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	58.50
			Total Check: 1000200057	**$58.50**
1000200058	**07/20/2022**	**100685 FOUNDATION FOR THE SCHOOL DISTRICT**		
00021880	20-JUL-22	07202022 Vendor Liabilities		12.00
11-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	12.00
00021880	20-JUL-22	07202022 Vendor Liabilities		27.00
25-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	27.00
			Total Check: 1000200058	**$39.00**
1000200059	**07/20/2022**	**113253 MARCO TECHNOLOGIES**		
00021865	476827514	KONICA MTHLY CNT#500-0628459-000		950.00
11-2591-0800-00099-1-6334-0000000000		OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	950.00
00021866	476827670	KONICA MTHLY CNT#500-0652224-000		106.33
11-2591-0800-00099-1-6334-0000000000		OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	106.33
			Total Check: 1000200059	**$1,056.33**
1000200060	**07/20/2022**	**114205 ST CHARLES CITY S.D. (EYE MED)**		
00021900	20-JUL-22	07202022 Vendor Liabilities		293.04
11-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	293.04
00021900	20-JUL-22	07202022 Vendor Liabilities		8.16
16-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	8.16
00021900	20-JUL-22	07202022 Vendor Liabilities		81.60
25-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	81.60
00021900	20-JUL-22	07202022 Vendor Liabilities		111.91
11-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	111.91
00021900	20-JUL-22	07202022 Vendor Liabilities		4.68
16-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	4.68
00021900	20-JUL-22	07202022 Vendor Liabilities		61.31
25-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	61.31
00021900	20-JUL-22	07202022 Vendor Liabilities		1.20
55-2281		LIAB: PASS THRU: EYE MED PCARD	C Computer	1.20
			Total Check: 1000200060	**$561.90**
1000200061	**07/20/2022**	**115649 ST CHARLES CITY SC (LEGAL SHIELD)**		
00021901	20-JUL-22	07202022 Vendor Liabilities		41.39
11-2819		P/R LIAB: OTHER: LEGAL SHIELD	C Computer	41.39
00021901	20-JUL-22	07202022 Vendor Liabilities		26.43
16-2819		P/R LIAB:OTHER:LEGAL SHIELD	C Computer	26.43
			Total Check: 1000200061	**$67.82**
1000200062	**07/20/2022**	**115484 ST CHARLES CITY SD (DISCOVERY FLEX)**		
00021902	20-JUL-22	07202022 Vendor Liabilities		722.50
11-2178		P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	722.50
00021902	20-JUL-22	07202022 Vendor Liabilities		105.84
16-2178		P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	105.84
00021902	20-JUL-22	07202022 Vendor Liabilities		70.83
25-2178		P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	70.83
			Total Check: 1000200062	**$899.17**
1000200063	**07/20/2022**	**101324 TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00021868	88706 23000143	Legal Fees 6/1/22-6/30/22		5,822.12
11-2311-0800-00000-1-6317-0000000000		GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	5,822.12
00021869	86726B 23000137	Legal Fees 5/31/22-MO Attorney General M		1,996.00
11-2311-0800-00000-1-6317-0000000000		GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	1,996.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200063	**07/20/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
				Total Check:	**1000200063**	**$7,818.12**
1000200064	**07/20/2022**	**116243**	**ANDREW EISEN**			
00021909	~10500708	23000029	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			120.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	120.00
				Total Check:	**1000200064**	**$120.00**
1000200065	**07/20/2022**	**113142**	**BRAD STONECIPHER**			
00021910	~10500709	23000030	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			192.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	192.00
				Total Check:	**1000200065**	**$192.00**
1000200066	**07/20/2022**	**110809**	**CHRISTOPHER P OCONNELL**			
00021911	~10500711	23000031	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			240.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	240.00
				Total Check:	**1000200066**	**$240.00**
1000200067	**07/20/2022**	**109469**	**CRAIG A FENTON**			
00021912	~10500715	23000070	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
				Total Check:	**1000200067**	**$96.00**
1000200068	**07/20/2022**	**150342**	**CRAIG MCCULLOUGH**			
00021913	~10500722	23000071	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			264.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	264.00
				Total Check:	**1000200068**	**$264.00**
1000200069	**07/20/2022**	**150341**	**ERVIN TATE**			
00021914	~10500717	23000072	SUMMER SHOOTOUT OFFICIAL 6/18-19			72.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	72.00
				Total Check:	**1000200069**	**$72.00**
1000200070	**07/20/2022**	**109147**	**G SCOTT SHAVE**			
00021915	~10500710	23000032	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			-192.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	CV	Computer Void	-192.00
00021915	~10500710	23000032	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			192.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	192.00
				Total Check:	**1000200070**	**$0.00**
1000200071	**07/20/2022**	**107517**	**IAABO**			
00021916	~10500729	23000044	OFFICIALS TEAM CAMP			212.50
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	212.50
				Total Check:	**1000200071**	**$212.50**
1000200072	**07/20/2022**	**150326**	**JACK WALKER KIMBELL**			
00021917	~10500712	23000073	SUMMER SHOOTOUT OFFICIALS 6/18-6/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
				Total Check:	**1000200072**	**$96.00**
1000200073	**07/20/2022**	**113032**	**JAMES S MITCHELL**			
00021918	~10500721	23000074	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			336.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	336.00
				Total Check:	**1000200073**	**$336.00**
1000200074	**07/20/2022**	**150336**	**JOSEPH G. KAISER**			
00021919	~10500720	23000075	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
				Total Check:	**1000200074**	**$96.00**
1000200075	**07/20/2022**	**112396**	**KENNETH BERGMAN**			
00021920	~10500718	23000076	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			240.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200075	**07/20/2022**	**112396**	**KENNETH BERGMAN**			
00021920	~10500718	23000076	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			240.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	240.00
				Total Check:	**1000200075**	**$240.00**
1000200076	**07/20/2022**	**150339**	**KI'AIRE JAVAR ROUNDS**			
00021921	~10500719	23000077	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			120.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	120.00
				Total Check:	**1000200076**	**$120.00**
1000200077	**07/20/2022**	**115207**	**LUKE LEGRAND**			
00021922	~10500701	23000045	SUMMER SHOOTOUT OFFICIAL 6-18/19			168.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	168.00
				Total Check:	**1000200077**	**$168.00**
1000200078	**07/20/2022**	**150328**	**MARK R. HITE**			
00021923	~10500716	23000078	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			72.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	72.00
				Total Check:	**1000200078**	**$72.00**
1000200079	**07/20/2022**	**114389**	**MATTHEW HERCULES**			
00021924	~10500702	23000046	SUMMER SHOOTOUT OFFICIAL 6-18/19			288.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	288.00
				Total Check:	**1000200079**	**$288.00**
1000200080	**07/20/2022**	**107406**	**MATTHEW J REMACLE**			
00021925	~10500703	23000047	SUMMER SHOOTOUT OFFICIAL 6-18/19			240.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	240.00
				Total Check:	**1000200080**	**$240.00**
1000200081	**07/20/2022**	**150327**	**MICHAEL PETER**			
00021926	~10500713	23000079	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			72.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	72.00
				Total Check:	**1000200081**	**$72.00**
1000200082	**07/20/2022**	**116184**	**MICHAEL S HOHE**			
00021927	~10500724	23000080	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			360.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	360.00
				Total Check:	**1000200082**	**$360.00**
1000200083	**07/20/2022**	**116182**	**MICHELLE MOODY**			
00021928	~10500723	23000081	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
				Total Check:	**1000200083**	**$96.00**
1000200084	**07/20/2022**	**116158**	**NEXT LEVEL BASKETBALL AND SPORTS**			
00021929	~10500728	23000082	SCHS SUMMER SHOWDOWN ENTRY 6/18-6/19			200.00
60-1421-1050-00000-1-6391-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	C	Computer	200.00
				Total Check:	**1000200084**	**$200.00**
1000200085	**07/20/2022**	**150324**	**RIB CITY SHOOTOUT**			
00021930	~10500727	23000033	RIB CITY VOLLEYBALL TOURNAMENT			320.00
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	C	Computer	320.00
				Total Check:	**1000200085**	**$320.00**
1000200086	**07/20/2022**	**114390**	**RYNE WOODS**			
00021931	~10500704	23000048	SUMMER SHOOTOUT OFFICIAL 6-18/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
				Total Check:	**1000200086**	**$96.00**
1000200087	**07/20/2022**	**111726**	**STEPHON BOONSHAFT**			
00021932	~10500705	23000049	SUMMER SHOOTOUT OFFICIAL 6-18/19			240.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200087	**07/20/2022**	**111726**	**STEPHON BOONSHAFT**			
00021932	~10500705	23000049	SUMMER SHOOTOUT OFFICIAL 6-18/19			240.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	240.00
				Total Check:	**1000200087**	**$240.00**
1000200088	**07/20/2022**	**116183**	**TIMOTHY PATRICK FINNEGAN**			
00021933	~10500706	23000050	SUMMER SHOOTOUT OFFICIAL 6-18/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
				Total Check:	**1000200088**	**$96.00**
1000200089	**07/20/2022**	**150330**	**TORRE FINLEY**			
00021934	~10500714	23000083	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			72.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	72.00
				Total Check:	**1000200089**	**$72.00**
1000200090	**07/20/2022**	**150335**	**TRUMAN STATE UNIVERSITY**			
00021935	~10500725	23000084	ABIGAILE CHAPMAN NG66526 SCHOLARSHIP			500.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	C	Computer	500.00
				Total Check:	**1000200090**	**$500.00**
1000200091	**07/20/2022**	**103879**	**UNIVERSITY OF MISSOURI**			
00021936	~10500726	23000051	XIN ZHENG 18238677 BUSINESS SCHOLARSHIP			250.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	250.00
				Total Check:	**1000200091**	**$250.00**
1000200092	**07/20/2022**	**104362**	**WAGNER PORTRAIT GROUP**			
00021937	192848	23000085	SENIOR BANNERS FOR SOCCER			299.98
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	C	Computer	299.98
				Total Check:	**1000200092**	**$299.98**
1000200093	**07/20/2022**	**109134**	**WILLIAM D SWEET**			
00021938	~10500707	23000052	SUMMER SHOOTOUT OFFICIAL 6-18/19			384.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	384.00
				Total Check:	**1000200093**	**$384.00**
1000200094	**07/26/2022**	**150375**	**REFRIGERATION & KITCHEN SOLUTIONS**			
00021949	12459957	23000108	SCH/WALK IN COOLER INSTALL			9,952.92
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C	Computer	9,952.92
				Total Check:	**1000200094**	**$9,952.92**
1000200095	**07/31/2022**	**116290**	**CENTRAL POWER SYSTEMS & SERVICES**			
00021965	R116004932:01	23000187	COV/2022 ANNAUL PM INSPECTION			587.59
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	587.59
00021966	R11604931:01	23000186	MON/2022 ANNUAL PM SERVICE W/INSPECTION-			1,070.19
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,070.19
				Total Check:	**1000200095**	**$1,657.78**
1000200096	**07/31/2022**	**104785**	**CI SELECT**			
00021968	18868-1	23000020	COVE BASE FOR JEFFERSON			5,630.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,630.00
				Total Check:	**1000200096**	**$5,630.00**
1000200097	**07/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00022003	RO66772	23000136	Energy Petroleum RO66772 550.1 Gallon			2,414.20
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,414.20
00021974	RO64533	22002122	MAINT/GAS			520.64
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	520.64
00021973	RO62730	23000021	MAINT/GAS			1,806.99
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,806.99
00021972	RO63437	23000060	MAINT/GAS			2,019.33
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,019.33
00021971	RO53945	23000022	MAINT/GAS			1,724.56

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Bank 10						
1000200097	**07/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00021971	RO53945	23000022	MAINT/GAS			1,724.56
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,724.56
00021969	RO67482	23000151	MAINT/GAS			735.70
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	735.70
00021970	RO66771	23000150	MAINT/GAS			1,300.24
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,300.24
00022002	RO62731	23000028	Energy Petroleum RO62731 198.2 Gals			1,042.22
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,042.22
00022004	RO63438	23000043	Energy Petroleum RO63438 198.50 Gallons			979.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	979.61
				Total Check:	**1000200097**	**$12,543.49**
1000200098	**07/31/2022**	**108751**	**EQUIP RENTAL & SALES LLC**			
00021975	2129356	23000152	LIFT RENTAL FFOR GUTTER WORK AT SCH			1,443.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	1,443.00
				Total Check:	**1000200098**	**$1,443.00**
1000200099	**07/31/2022**	**116175**	**GREASE MASTERS**			
00021976	74953	22002123	SCH/PUMPED & CLEANED OUT GREASE TRAP			187.25
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	187.25
				Total Check:	**1000200099**	**$187.25**
1000200100	**07/31/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00021967	40412	23000190	SCW DEMO OLD TEMP LIGHTING ABOVE CEILING			1,272.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	1,272.00
00021977	40195-1F	23000063	SCW SCORREBOARD			9,893.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	9,893.00
00021978	40037	23000061	ELECTRICAL WORK AT MAINT BUILDING FOR GA			1,342.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	1,342.00
				Total Check:	**1000200100**	**$12,507.00**
1000200101	**07/31/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00021980	95159	22002124	OVERHEAD CLEANING SCW GYM FOR GRADUATION			14,750.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	14,750.00
00021979	95158	22002125	OVERHEAD CLEANING GYM @ SCH FOR GRADUATI			14,750.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	14,750.00
				Total Check:	**1000200101**	**$29,500.00**
1000200102	**07/31/2022**	**150344**	**JOHN SCHULTE**			
00021732	~08120701JS	23000054	Reimbursement for Background Check			98.75
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	98.75
				Total Check:	**1000200102**	**$98.75**
1000200103	**07/31/2022**	**109202**	**MISSOURI DEPARTMENT OF PUBLIC SAFETY**			
00021981	B23-96	23000090	BOILER & vESSEL INSPECTION			40.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	40.00
				Total Check:	**1000200103**	**$40.00**
1000200104	**07/31/2022**	**113190**	**PRESORT INC**			
00021771	W4408		JUNE 2022 PRESORT BILLING			42.68
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	42.68
00021771	W4408		JUNE 2022 PRESORT BILLING			347.75
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	347.75
00021771	W4408		JUNE 2022 PRESORT BILLING			216.31
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	216.31
00021771	W4408		JUNE 2022 PRESORT BILLING			28.62
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	28.62
00021771	W4408		JUNE 2022 PRESORT BILLING			3.40
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C	Computer	3.40
00021771	W4408		JUNE 2022 PRESORT BILLING			0.49
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	0.49

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Bank 10						
1000200104	**07/31/2022**	**113190**	**PRESORT INC**			
00021771	W4408		JUNE 2022 PRESORT BILLING			695.19
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	695.19
00021771	W4408		JUNE 2022 PRESORT BILLING			0.49
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	0.49
00021771	W4408		JUNE 2022 PRESORT BILLING			9.21
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C	Computer	9.21
				Total Check: 1000200104		**$1,344.14**
1000200105	**07/31/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00021982	00827603	23000089	MON/ASBESTOS CONSULTING SERVICES			1,480.22
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,480.22
				Total Check: 1000200105		**$1,480.22**
1000200106	**07/31/2022**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00021985	3565	23000181	HARD/REPAIR PARKING LOT DRAIN & TEAR OUT			4,935.58
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,935.58
00021986	3550	22002037	JEFF/CONCRETE PAD			7,647.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	7,647.50
00021983	3544	22001523	SIDEWALK FOR COVERDELL TO GO TO PLAYGROU			14,915.96
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	14,915.96
00021988	3562	23000065	COV/INSTALL 110F HANDRAIL			6,586.75
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	6,586.75
00021989	3554	22001594	SIDEWALK REPLACEMENT SCH STUDENT PARKING			8,693.48
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	8,693.48
00021990	3549	23000066	COV/PROVIDE UTILITY LOCATES & EXCAVATE F			9,583.00
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	C	Computer	9,583.00
00021984	3555	22002127	SAW CUT UPPER PART OF ASPHALT LOT			3,975.60
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	3,975.60
00021987	R3548	23000064	INSTALL COV SIDE WALK TO PLAYGROUND			9,872.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	9,872.00
				Total Check: 1000200106		**$66,209.87**
1000200107	**07/31/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00021991	1103	22002133	JOSH ROTARY CLUB MEMBERSHIP			200.00
11-2541-0805-00000-1-6371-0000000000			GEN-CARE UPK BLDG SCHS-DUES & MEMB	C	Computer	200.00
				Total Check: 1000200107		**$200.00**
1000200108	**07/31/2022**	**110368**	**STAAT, INC.**			
00021992	8002	22001665	ADMIN/TUCK POINTING & WATERPROOFING			14,200.00
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	14,200.00
				Total Check: 1000200108		**$14,200.00**
1000200109	**07/31/2022**	**116298**	**VECTOR SOLUTIONS**			
00021733	INV50964	23000056	Vector Solutions- Employee Safety/Compli			5,683.50
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	5,683.50
				Total Check: 1000200109		**$5,683.50**
1000200110	**07/31/2022**	**116349**	**BUDROVICH DEVELOPMENT**			
00021993	7174	23000185	GRADING,MOBILIZ,SWPP			26,625.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	26,625.00
				Total Check: 1000200110		**$26,625.00**
1000200111	**07/31/2022**	**114984**	**CAPS NETWORK INC**			
00021994	CAPS NW 319	23000118	CAPS NETWORK DUES 2022/23			1,500.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	1,500.00
				Total Check: 1000200111		**$1,500.00**
1000200112	**07/31/2022**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00021995	E6510	23000119	COTTLVL-WELDON SPR CHAMBER MAY 2022 MTG-			20.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	20.00
				Total Check: 1000200112		**$20.00**
1000200113	**07/31/2022**	**111747**	**DYNAMIC CONTROLS INC**			

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Bank 10						
1000200113	**07/31/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00021960	514129	23000154	POWER SUPPLY WARRANTY REPAIR/ REPLACMENT			415.67
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	415.67
00021959	514070	23000155	WORK ON ALL SMC/SCL THAT WERE YELLOW, HA			528.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	528.00
				Total Check:	**1000200113**	**$943.67**
1000200114	**07/31/2022**	**107769**	**EDUCATIONPLUS**			
00021951	INV40416	23000016				303.84
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	303.84
00021951	INV40416	23000016				303.84
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	303.84
00021951	INV40416	23000016				303.84
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	303.84
00021951	INV40416	23000016				303.84
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	303.84
00021951	INV40416	23000016	OASIS DUES 2022-23 & SCHOOL FEES			303.85
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.85
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	303.85
00021951	INV40416	23000016				303.84
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	303.84
				Total Check:	**1000200114**	**$3,950.00**
1000200115	**07/31/2022**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00021952	INVUS160425	23000009	COMPARATIVE ANALYTICS SUBSCRIPTION (FORE			9,222.81
14-2321-0816-00000-1-6544-0000000000			CAP-BUSI OFC TECH SOFTWARE	C	Computer	9,222.81
				Total Check:	**1000200115**	**$9,222.81**
1000200116	**07/31/2022**	**101275**	**GALLAHER INSURANCE GROUP**			
00021996	~080122HOU	23000019	HVAC BOND-COUNTY/CITY 7/1/22-7/1/23			200.00
11-1361-1100-00022-1-6352-0000000000			GEN-21-22 L&C HOUSE-LIABILITY INS	C	Computer	200.00
				Total Check:	**1000200116**	**$200.00**
1000200117	**07/31/2022**	**111139**	**GIBSON PRINTING**			
00021997	35088	23000062	1000 NOTECARDS/ENVELOPES			395.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	C	Computer	395.00
				Total Check:	**1000200117**	**$395.00**
1000200118	**07/31/2022**	**100781**	**HACKMANN LUMBER COMPANY**			
00021998	~071022HOU	23000087	INV 630445,630446,630506 LOT19			1,077.40
11-1361-1100-00020-1-6411-0000000000			GEN-19-20 L&C HOUSE-GEN SUPP	C	Computer	1,077.40

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1000200118	**07/31/2022**	**100781**	**HACKMANN LUMBER COMPANY**			
				Total Check:	**1000200118**	**$1,077.40**
1000200119	**07/31/2022**	**150351**	**LDR ADM SERVICES, LLC**			
00021953	1028	23000068	HRS OF ACCTNG & AUDIT W/JIM TORTI JUNE 2			2,437.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,437.50
				Total Check:	**1000200119**	**$2,437.50**
1000200120	**07/31/2022**	**115105**	**MOORE SIDING LLC**			
00021999	1075	23000176	INSTALL AND MATERIAL-SEAMLESS GUTTERING-			1,472.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	1,472.00
				Total Check:	**1000200120**	**$1,472.00**
1000200121	**07/31/2022**	**104423**	**PROJECT CONSTRUCT/COLU**			
00021950	2965	23000120	Project Construct - Virtual Training - B			1,000.00
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	1,000.00
				Total Check:	**1000200121**	**$1,000.00**
1000200122	**07/31/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00022000	1101	23000105	SUNRISE ROTARY DUES			200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000200122**	**$200.00**
1000200123	**07/31/2022**	**112515**	**ASSIGNORSPLUS LLC**			
00021961	2022F02687	23000184	OFFICIALS FOR FALL SPORTS			4,716.25
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	4,716.25
00021962	2022F02737T	23000172	VARSITY 2 MAN TOURN OFFICIALS			1,714.50
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	1,714.50
				Total Check:	**1000200123**	**$6,430.75**
1000200124	**07/31/2022**	**113311**	**MARYVILLE UNIVERSITY**			
00021963	~10750702	23000173	SCHOLARSHIP-O HARRIS ID: 1032699			1,000.00
60-1411-1075-00000-1-6398-JNSCHOLARS			STUD ACT:SCW:OTHER EXPENSES	C	Computer	1,000.00
				Total Check:	**1000200124**	**$1,000.00**
1000200125	**07/31/2022**	**150086**	**MATT & DANIELLE OSER**			
00021964	~10750703	23000174	REFUND FOR PURCHASE OF BANNERS			500.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	C	Computer	500.00
				Total Check:	**1000200125**	**$500.00**
1000200126	**07/31/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00021958	AUG 2022 R/C-VIS		8/22 VISION ACTIVE&COBRA			1,250.30
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,250.30
				Total Check:	**1000200126**	**$1,250.30**
1000200127	**07/31/2022**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00022005	INV-1017347		2021 BOND ISSUE:SCH:BLEACHER REPLACEMENT			120,000.00
40-4051-1050-00021-1-6531-BLEACHER00			2021 BOND ISSUE:SCH:IMPRVMNTS:O/T BLDG	C	Computer	120,000.00
				Total Check:	**1000200127**	**$120,000.00**
1000200128	**07/31/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00022008	0105678		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			11,265.96
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	11,265.96
00022006	0105679		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			5,004.21
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	5,004.21
00022009	0105680		2021 BOND ISSUE:SUC:RECONFIGURE			5,100.10
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	5,100.10
00022007	0105681		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			2,340.54
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	2,340.54
				Total Check:	**1000200128**	**$23,710.81**
1000200129	**07/31/2022**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00022010	ACR/97373		MAINTENANCE GATE			81,086.00
14-2543-0805-42300-1-6531-0000000000			ESSER II:MAINT:IMPRVMNTS OTHER THAN BLDG	C	Computer	81,086.00
				Total Check:	**1000200129**	**$81,086.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000200130	**07/31/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00022036	3161	23000144	JUNE TUITION - J. WHITE			946.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	946.20
00022036	3161	23000144	JUNE TUITION- H. HAYES			7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00022036	3161	23000144	JUNE TUITION-A. WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00022036	3161	23000144	JUNE TUITION-C. SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00022036	3161	23000144	JUNE TUITION-R.WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
					Total Check: 1000200130	**$33,496.20**
1000200131	**07/31/2022**	**114863**	**AXEL TRANSPORTATION**			
00022053	62177	23000134	JUNE TRANSPORTATION			482.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	482.14
					Total Check: 1000200131	**$482.14**
1000200132	**07/31/2022**	**112899**	**CLAIM CARE INC**			
00022060	BrooksA	23000160	LTE: HARRIS-BROOKSA			3,064.72
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	3,064.72
00022061	BrownH	23000161	LTE: HARDIN-BROWNH			1,210.77
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	1,210.77
00022062	CarlsonC	23000162	LTE: HARRIS-CARLSONC			1,812.18
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	1,812.18
00022063	JohnstonS	23000163	LTE:JEFFERSON-JOHNSTONS			1,967.78
11-2114-3010-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC	C	Computer	1,967.78
00022064	SlyR	23000164	LTE:SCHS-SLYR			238.52
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	238.52
00022065	CaviecyS	23000166	LTE:SCHS-CAVIECYS			999.65
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	999.65
00022066	CaviecyS	23000165	LTE:SCHS-CAVIECYS			1,228.95
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	1,228.95
00022056	DIXOND	23000167	LTE:HARRIS-DIXOND			1,312.26
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	1,312.26
00022054	GALLOWAYC	23000168	LTE:HARRIS-GALLOWAYC			2,641.93
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	2,641.93
00022059	GIBSONA	23000169	LTE:HARRIS-GIBSONA			2,658.65
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	2,658.65
00022058	HANNERSM	23000170	LTE:COVERDALE-HANNERSM			2,159.79
11-2114-4045-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC	C	Computer	2,159.79
00022057	TORRENCEM	23000171	LTE:HARDIN-TORRENCEM			1,517.09
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	1,517.09
00022055	LESIREG	23000183	LTE: SCW-LESIREG			3,554.80
11-2114-1075-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC	C	Computer	3,554.80
00022037	11553338	23000122	DIR IEP TX PRG- REMIT 6.10.22			214.48
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200132	**07/31/2022**	**112899**	**CLAIM CARE INC**			
00022037	11553338	23000122				214.48
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.21
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	214.21
00022037	11553338	23000122				214.48
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	214.48
00022037	11553338	23000122				214.48
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	214.48
					Total Check: 1000200132	**$26,511.62**
1000200133	**07/31/2022**	**104867**	**CRISTOPHER LESNIAK**			
00022038	~230802103	23000123	ESY SUPPLY REIMBURSEMENT-C. LESNIAK			56.66
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	C	Computer	56.66
					Total Check: 1000200133	**$56.66**
1000200134	**07/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00022067	20022218	23000147	JUNE TRANSPORTATION			13,458.02
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	13,458.02
					Total Check: 1000200134	**$13,458.02**
1000200135	**07/31/2022**	**100659**	**FERGUSON/FLORISSANT SCHOOL DISTRICT**			
00021778	~0817061MKV	23000039	MARCH TRANSPORTATION			33.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	33.36
					Total Check: 1000200135	**$33.36**
1000200136	**07/31/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00021779	~0817062007	23000025	MAY TRANSPORTATION			3,259.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,259.20
00022068	~0817FTZAHKG	23000196	MAY MAY- TRANS. FOSTER			1,081.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,081.60
					Total Check: 1000200136	**$4,340.80**
1000200137	**07/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL**			
00022069	~0817CLAIM1FH	23000198	LTE- FRANCIS HOWELL LOPEZ-CANTE			14,059.57
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	14,059.57
00022070	~0817CLAIMFH	23000197	LTE FRANCIS HOWELL			13,883.27
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	13,883.27
					Total Check: 1000200137	**$27,942.84**
1000200138	**07/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00022071	~0817FHFOS1	23000139	JUNE TRANSPORTATION			43.46
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	43.46
00022072	~0817FHFOS	23000140	jUNE TRANSPORTATION			72.42

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000200138	**07/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00022072	~0817FHFOS	23000140	jUNE TRANSPORTATION			72.42
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	72.42
00022073	~0817FHMKV	23000141	JUNE TRANSPORTATION			200.48
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	200.48
				Total Check: 1000200138		**$316.36**
1000200139	**07/31/2022**	**116175**	**GREASE MASTERS**			
00022024	74947	22001576	GREASE TRAP SERVICE HAR			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
00022025	73672	22001574	GREASE TRAP SERVICE ECC			321.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	321.00
00022026	73673	22001575	GREASE TRAP SERVICE HARD			267.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	267.50
00022027	73674	22001579	GREASE TRAP SERVICE MON			267.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	267.50
00022028	73675	22001570	GREASE TRAP SERVICE SCW			321.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	321.00
00022035	74951	22001571	GREASE TRAP SERVICE ADMIN			160.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	160.50
00022030	74954	22001572	GREASE TRAP SERVICE BH			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
00022031	74945	22001581	GREASE TRAP SERVICE SCH			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
00022029	74946	22001568	GREASE TRAP SERVICE JEFF			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
00022032	74948	22001577	GREASE TRAP SERVICE L&C			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
00022033	74952	22001578	GREASE TRAP SERVICE LIN			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
00022034	74944	22001573	GREASE TRAP SERVICE COV			187.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	187.25
				Total Check: 1000200139		**$2,648.25**
1000200140	**07/31/2022**	**100606**	**GREAT CIRCLE**			
00022039	SCH.0622.20548	23000124	JUNE TUITION-A. VAN DER EEMS			330.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	330.00
				Total Check: 1000200140		**$330.00**
1000200141	**07/31/2022**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00021780	~0817062010	23000040	MAY TRANSPORTATION - A. AUSTIN & H. ROBI			770.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	770.00
				Total Check: 1000200141		**$770.00**
1000200142	**07/31/2022**	**150365**	**JULIA BURKE**			
00022040	~23000125	23000125	ESY SUPPLY - REIMBURSEMENT J. BURKE			63.45
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	C	Computer	63.45
				Total Check: 1000200142		**$63.45**
1000200143	**07/31/2022**	**150366**	**JULIE HUNTER**			
00022041	~230802102	23000126	ESY SUPPLY REIMBURSEMENT- J. HUNTER			73.65
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	C	Computer	73.65
				Total Check: 1000200143		**$73.65**

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1000200144	**07/31/2022**	**150073**	**LOGOS SCHOOL**		
00022042	18136	23000138	JUNE TUITION-J.DEVRIES		3,436.20
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,436.20
				Total Check: 1000200144	**$3,436.20**
1000200145	**07/31/2022**	**107478**	**MARGARET KELPE**		
00022043	~230802101	23000127	ESY SUPPLY REIMBURSEMENT-M. KELPE		47.48
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	C Computer	47.48
				Total Check: 1000200145	**$47.48**
1000200146	**07/31/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00022045	8897	23000195	MARCH MUSIC TX-A. WILSON		840.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	840.00
00022045	8897	23000195	MARCH MUSIC TX- C. BROWN		420.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	420.00
00022044	9127	23000194	JUNE MUSIC TX- M. DAVIS		120.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	120.00
				Total Check: 1000200146	**$1,380.00**
1000200147	**07/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00022047	33739	23000129	2022 SUMMER SCHOOL- AIDEN LIEN		1,300.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,300.00
00022046	33740	23000128	SUMMER SCHOOL-O. SCOTT CRAIG		1,300.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,300.00
00022048	33738	23000130	2022 SUMMER SCHOOL-ADDISON LIEN		1,300.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	1,300.00
				Total Check: 1000200147	**$3,900.00**
1000200148	**07/31/2022**	**107091**	**RITENOUR SCHOOL DISTRICT**		
00021782	~0817062009	23000027	MARCH TRANSPOTATION - M. DIXSON		341.54
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	341.54
00022074	stc0222	23000026	FEBRUARY TRANSPORTATION - M.DIXSON		146.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	146.36
				Total Check: 1000200148	**$487.90**
1000200149	**07/31/2022**	**103175**	**SPECIAL SCHOOL DIST OF ST LOUIS CO**		
00021784	22-P10-HMLSTRNS-1	23000042	APRIL TRANSPORTATION		571.69
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	571.69
00021783	22-P9-6-HTRANS	23000041	MARCH TRANSPORTATION - A. HALE		1,863.74
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,863.74
				Total Check: 1000200149	**$2,435.43**
1000200150	**07/31/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00022049	140327	23000145	JUNE ESY O'NEALL		2,649.74
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C Computer	2,649.74
00022049	140327	23000145	JUNE ESY JOHHSON		4,608.01
25-1931-3010-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: JEF-INSTRA	C Computer	4,608.01
00022050	138454	23000131	JUNE RSY- D. JOHNSON		576.95
25-1931-3010-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: JEF-INSTRA	C Computer	576.95
				Total Check: 1000200150	**$7,834.70**
1000200151	**07/31/2022**	**101776**	**ST CHARLES YELLOW CAB**		
00022075	~0817JUNMKV01	23000135	JUNE TRANSPORTATION		1,320.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,320.00
00022075	~0817JUNMKV01	23000135			1,850.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	1,850.00
				Total Check: 1000200151	**$3,170.00**
1000200152	**07/31/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**		

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1000200152	**07/31/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00022051	R22-041503	23000146	MAY TUITION - J. COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check:	**1000200152**	**$5,716.67**
1000200153	**07/31/2022**	**114037**	**THE LEAD SCHOOL**			
00022052	1764	23000132	JUNE TUITION - C. SEALS			3,000.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,000.00
				Total Check:	**1000200153**	**$3,000.00**
1000200154	**08/03/2022**	**150382**	**ALEXANDER TURNER**			
00022085	~08100206	23000153	MILEAGE TO OSAGE BEACH, MO FOR MIDWEST T			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	169.60
				Total Check:	**1000200154**	**$169.60**
1000200155	**08/03/2022**	**150307**	**AMANDA DENSON**			
00022083	004128	23000192	SPRAY PAINT			50.88
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	50.88
				Total Check:	**1000200155**	**$50.88**
1000200156	**08/03/2022**	**100113**	**AMEREN MISSOURI**			
00022076	~081122HOU	23000202	ELEC SVC 6/19/-7/19/22			101.01
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	101.01
				Total Check:	**1000200156**	**$101.01**
1000200157	**08/03/2022**	**109968**	**ANDREW STEWART**			
00022077	~072822AS	23000034	MILEAGE OOD TRVL-MOACTE SUMMER CONF 7/25			233.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	233.20
				Total Check:	**1000200157**	**$233.20**
1000200158	**08/03/2022**	**105347**	**ANGELA SYRON**			
00022090	~10750801	23000210	MILEAGE REIMBURSEMENT			252.48
11-2411-1075-00835-1-6343-0000000000			GEN-ASP ADMIN-SCW-TRVL-STAFF	C	Computer	252.48
				Total Check:	**1000200158**	**$252.48**
1000200159	**08/03/2022**	**107733**	**CASEY LOBER**			
00022078	~072822CL	23000012	MILEAGE TO MOACTE 7/26-7/28 CLOBER			233.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	233.20
				Total Check:	**1000200159**	**$233.20**
1000200160	**08/03/2022**	**150386**	**ERIN RUGGERI**			
00022091	~10750803	23000200	CHOREOGRAPHY FOR DANCE			300.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	C	Computer	300.00
				Total Check:	**1000200160**	**$300.00**
1000200161	**08/03/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00022092	~10750802	23000201	VARSITY/LOWER LEVEL GAME OFFICIALS			5,040.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	5,040.00
				Total Check:	**1000200161**	**$5,040.00**
1000200162	**08/03/2022**	**114822**	**JESSIE SKEEN**			
00022079	~072222JS	23000175	CEA PROGRAM MILES 3/22-6/22			267.36
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	C	Computer	267.36
00022079	~072222JS	23000175	CT MILEAGE 3/22-6/22			67.68
16-1621-0820-00000-3-6319-ADMINISTRA			CT: PRO SVCS-OTHER: ADMINISTRATION	C	Computer	67.68
				Total Check:	**1000200162**	**$335.04**
1000200163	**08/03/2022**	**150380**	**JONATHAN HENSON**			
00022086	~08100202	23000156	MILEAGE TO OSAGE BEACH, MO FOR MIDWEST T			244.71
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	244.71
				Total Check:	**1000200163**	**$244.71**
1000200164	**08/03/2022**	**109323**	**KEVIN RICHMILLER**			
00022087	~08100203	23000157	MILEAGE TO OSAGE BEACH, MO TO ATTENED TH			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	169.60
				Total Check:	**1000200164**	**$169.60**
1000200165	**08/03/2022**	**102875**	**MARY M DARTING**			
00022082	4996	23000177	EMT SHIRTS			433.75

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1000200165	**08/03/2022**	**102875**	**MARY M DARTING**			
00022082	4996	23000177	EMT SHIRTS			433.75
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	433.75
00022081	4997	23000178	EMT SHIRTS			353.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	353.00
				Total Check:	**1000200165**	**$786.75**
1000200166	**08/03/2022**	**113256**	**MATTHEW POCILUJKO**			
00022088	~08100204	23000158	MILEAGE TO OSAGE BEACH, MO TO ATTENED MI			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	169.60
				Total Check:	**1000200166**	**$169.60**
1000200167	**08/03/2022**	**150381**	**MITCHELL RICKER**			
00022089	~08100205	23000159	MILEAGE TO OSAGE BEACH, MO FOR MIDWEST T			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	169.60
				Total Check:	**1000200167**	**$169.60**
1000200168	**08/03/2022**	**150383**	**STEVEN FERGUSON**			
00022084	54779	23000193	CARPET CLEANER REPLACEMENT ROLLERS			53.87
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	53.87
				Total Check:	**1000200168**	**$53.87**
1000200169	**08/03/2022**	**107140**	**STEVEN SMITH**			
00022080	~072822SS	23000036	MILEAGE OOD TRVL-MOACT SUMMER CONF 7/25-			233.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	233.20
				Total Check:	**1000200169**	**$233.20**
1000200170	**08/03/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00022094	31680-ECC-LATE FEE		ECC WATER DELINQUENT FEE			173.13
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	173.13
				Total Check:	**1000200170**	**$173.13**
1000200171	**08/03/2022**	**150342**	**CRAIG MCCULLOUGH**			
00022105	~10500802	23000204	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			264.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	264.00
				Total Check:	**1000200171**	**$264.00**
1000200172	**08/03/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00022097	77141712		8/15/22-9/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00022097	77141712		8/15/22-9/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00022097	77141712		8/15/22-9/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00022095	77141712		8/15/22-9/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00022095	77141712		8/15/22-9/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00022095	77141712		8/15/22-9/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00022095	77141712		8/15/22-9/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00022095	77141712		8/15/22-9/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00022095	77141712		8/15/22-9/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00022095	77141712		8/15/22-9/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00022096	77141615		8/15/22-9/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00022096	77141615		8/15/22-9/14/22			403.74

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1000200172	**08/03/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00022096	77141615		8/15/22-9/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00022096	77141615		8/15/22-9/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00022096	77141615		8/15/22-9/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00022096	77141615		8/15/22-9/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00022096	77141615		8/15/22-9/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00022096	77141615		8/15/22-9/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00022096	77141615		8/15/22-9/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00022096	77141615		8/15/22-9/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00022096	77141615		8/15/22-9/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00022096	77141615		8/15/22-9/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
					Total Check: 1000200172	**$6,299.32**
1000200173	**08/03/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00022102	INV10188127		MTHLY LABOR CHG 7/30/22-8/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00022098	INV10194347		MTHLY SHRED SVC 7/18/22-8/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00022099	INV10203015		LEXMARK CNT#CN17129-03 8/1/22-8/31/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00022100	INV10204493		MTHLY CNT#CN168627-04 8/1/22-8/31/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
00022101	INV10204494		KONICA CNT#CN190875-02 8/1/22-8/31/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
					Total Check: 1000200173	**$11,116.54**
1000200174	**08/03/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00022103	22042~7/20/22		WATER 6/21/22-7/20/22			87.05
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	87.05
					Total Check: 1000200174	**$87.05**
1000200175	**08/03/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00022104	55217~8/30/22		WATER 7/30/22-8/30/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
					Total Check: 1000200175	**$53.99**
1000200176	**08/03/2022**	**109347**	**PEPSI-COLA**			
00022107	33474005	23000208	SODA FOR THE GALLEY			240.97
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	240.97
00022106	LF220618781646	23000207	LATE FEE			3.61
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	3.61
					Total Check: 1000200176	**$244.58**
1000200177	**08/03/2022**	**150332**	**RANDALL J WOODS**			
00022108	~10500801	23000209	SUMMER SHOOTOUT OFFICIAL 6/18-6/19			96.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	96.00
					Total Check: 1000200177	**$96.00**
1000200178	**08/03/2022**	**114208**	**SECKMAN HIGH SCHOOL**			
00022109	~10500803	23000205	WRESTLING TOURN 1--29-22 SCHS ENTRY			210.00

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Claim	Invoice	PO	Description			Amount Paid
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1000200178	**08/03/2022**	**114208**	**SECKMAN HIGH SCHOOL**			
00022109	~10500803	23000205	WRESTLING TOURN 1--29-22 SCHS ENTRY			210.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000200178**	**$210.00**
1000200179	**08/03/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00022111	SOL-10135-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022112	SOL-10136-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022113	SOL-10137-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022114	SOL-10138-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022115	SOL-10139-0036		MTHLY LEASE 9/1/22-9/30/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00022110	SOL-10140-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022117	SOL-10141-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022118	SOL-10142-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022119	SOL-10143-0036		MTHLY LEASE 9/1/22-9/30/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00022120	SOL-10144-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022121	SOL-10145-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022122	SOL-10146-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00022116	SOL-10147-0036		MTHLY LEASE 9/1/22-9/30/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000200179**	**$2,400.00**
1000200180	**08/03/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00022123	14008864		NATURAL GAS 4/30/22-5/31/22			24,656.71
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	24,656.71
				Total Check:	**1000200180**	**$24,656.71**
1000200181	**08/05/2022**	**100376**	**COLLECTOR OF REVENUE**			
00022128	05-AUG-22		08052022 Vendor Liabilities			217.50
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	217.50
				Total Check:	**1000200181**	**$217.50**
1000200182	**08/05/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00022129	05-AUG-22		08052022 Vendor Liabilities			78.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	78.00
00022129	05-AUG-22		08052022 Vendor Liabilities			248.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	248.00
				Total Check:	**1000200182**	**$326.00**
1000200183	**08/05/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00022130	05-AUG-22		08052022 Vendor Liabilities			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200183	**08/05/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
				Total Check:	**1000200183**	**$142.50**
1000200184	**08/05/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00022131	05-AUG-22		08052022 Vendor Liabilities			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200184**	**$58.50**
1000200185	**08/05/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00022132	05-AUG-22		08052022 Vendor Liabilities			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00022132	05-AUG-22		08052022 Vendor Liabilities			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200185**	**$695.00**
1000200186	**08/05/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00022133	05-AUG-22		08052022 Vendor Liabilities			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200186**	**$357.50**
1000200187	**08/05/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00022134	05-AUG-22		08052022 Vendor Liabilities			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00022134	05-AUG-22		08052022 Vendor Liabilities			235.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	235.00
				Total Check:	**1000200187**	**$248.00**
1000200188	**08/05/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00022149	05-AUG-22		08052022 Vendor Liabilities			1.21
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.21
00022149	05-AUG-22		08052022 Vendor Liabilities			611.05
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	611.05
00022149	05-AUG-22		08052022 Vendor Liabilities			8.16
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.16
00022149	05-AUG-22		08052022 Vendor Liabilities			1,217.98
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,217.98
00022149	05-AUG-22		08052022 Vendor Liabilities			220.44
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	220.44
00022149	05-AUG-22		08052022 Vendor Liabilities			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00022149	05-AUG-22		08052022 Vendor Liabilities			499.20
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	499.20
				Total Check:	**1000200188**	**$2,562.72**
1000200189	**08/05/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00022150	05-AUG-22		08052022 Vendor Liabilities			94.73
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	94.73
00022150	05-AUG-22		08052022 Vendor Liabilities			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00022150	05-AUG-22		08052022 Vendor Liabilities			165.05
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	165.05
				Total Check:	**1000200189**	**$286.21**
1000200190	**08/05/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00022151	05-AUG-22		08052022 Vendor Liabilities			1,291.80
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,291.80
00022151	05-AUG-22		08052022 Vendor Liabilities			105.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.84
00022151	05-AUG-22		08052022 Vendor Liabilities			6,210.41
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,210.41
				Total Check:	**1000200190**	**$7,608.05**
1000200191	**08/05/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00022152	05-AUG-22		08052022 Vendor Liabilities			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200191	**08/05/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00022152	05-AUG-22		08052022 Vendor Liabilities			112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	112.50
00022152	05-AUG-22		08052022 Vendor Liabilities			25.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	25.00
00022152	05-AUG-22		08052022 Vendor Liabilities			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
				Total Check:	**1000200191**	**$287.50**
1000200192	**08/08/2022**	**150355**	**NICOLE COSTELLO**			
00022161	08150702		FOOD-P (MEAL REIMBURSEMENT-SW 23000048			233.40
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	233.40
00022161	08150702		REIMBURSEMENT FOR CHARGE BY BANK			13.00
11-2212-4120-00000-3-6319-0000000000			GEN-CURRI DEV-MON-OT PROF SRVCS	C	Computer	13.00
				Total Check:	**1000200192**	**$246.40**
1000200193	**08/10/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00022181	08-10-2022_3		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			262,152.50
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	262,152.50
				Total Check:	**1000200193**	**$262,152.50**
1000200194	**08/10/2022**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00022182	6540-4A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			511,100.00
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	511,100.00
				Total Check:	**1000200194**	**$511,100.00**
1000200195	**08/10/2022**	**101853**	**TECH ELECTRONICS**			
00022183	N000151217		2021 BOND ISSUE:MAINT:DATA CENTER			104,000.00
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	104,000.00
				Total Check:	**1000200195**	**$104,000.00**
1000200196	**08/10/2022**	**103812**	**UMB BANK NA**			
00022175	10034172022		HSA FEES FOR MAY-JULY 2022			731.60
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	731.60
				Total Check:	**1000200196**	**$731.60**
1000200197	**08/10/2022**	**150111**	**VOGEL HEATING & COOLING**			
00022184	08-10-2022_1		2021 BOND ISSUE:SCW:CHILLER UPGRADES			26,853.14
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	26,853.14
				Total Check:	**1000200197**	**$26,853.14**
1000200198	**08/10/2022**	**112064**	**WACHTER INC.**			
00022185	08-10-2022_4		2021 BOND ISSUE:SUC:RECONFIGURE			556,136.65
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	556,136.65
				Total Check:	**1000200198**	**$556,136.65**
1000200199	**08/16/2022**	**150207**	**JOHN K. SCOTT**			
00022207	16-AUG-22		08162022 Vendor Liabilities			407.68
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.68
				Total Check:	**1000200199**	**$407.68**
1000200200	**08/17/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00022228	20236-SCHS~7/18/22		WATER & SEWER 5/23/22-7/18/22 SCHS			601.96
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	601.96
00022229	20860-SCHS~7/18/22		WATER & SEWER 5/23/22-7/18/22 SCHS			58.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	58.39
00022230	40642-HDN~7/18/22		WATER & SEWER 5/23/22-7/18/22 HARDIN			2,019.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,019.87
00022231	40644-BLK~7/18/22		WATER & SEWER 5/23/22-7/18/22 BLACKHURST			305.80
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	305.80
00022232	41594-SCHS~7/18/22		WATER & SEWER 5/23/22-7/18/22 SCHS			69.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	69.87

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200200	**08/17/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00022234	51958-SCHS~7/18/22		WATER & SEWER 5/23/22-7/18/22 SCHS			46.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.24
00022233	54244-SCHS~7/18/22		WATER & SEWER 5/23/22-7/18/22 SCHS			59.07
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	59.07
				Total Check: 1000200200		**$3,161.20**
1000200201	**08/17/2022**	**113253**	**MARCO TECHNOLOGIES**			
00022235	479501579		KONICA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00022236	479501769		KONICA CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check: 1000200201		**$1,056.33**
1000200202	**08/17/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00022227	INV10194474	23000241	8/3/22 Shred Service			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check: 1000200202		**$48.75**
1000200203	**08/17/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00022237	89460	23000235	Legal Fees 7/1/22-7/29/22			2,401.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,401.50
				Total Check: 1000200203		**$2,401.50**
1000200204	**08/20/2022**	**100376**	**COLLECTOR OF REVENUE**			
00022241	20-AUG-22		08202022 PR Vendor Liabilities			218.94
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	218.94
				Total Check: 1000200204		**$218.94**
1000200205	**08/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00022242	20-AUG-22		08202022 PR Vendor Liabilities			78.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	78.00
00022242	20-AUG-22		08202022 PR Vendor Liabilities			248.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	248.00
				Total Check: 1000200205		**$326.00**
1000200206	**08/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00022243	20-AUG-22		08202022 PR Vendor Liabilities			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check: 1000200206		**$142.50**
1000200207	**08/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00022244	20-AUG-22		08202022 PR Vendor Liabilities			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check: 1000200207		**$58.50**
1000200208	**08/20/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00022245	20-AUG-22		08202022 PR Vendor Liabilities			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00022245	20-AUG-22		08202022 PR Vendor Liabilities			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000200208		**$695.00**
1000200209	**08/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00022246	20-AUG-22		08202022 PR Vendor Liabilities			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check: 1000200209		**$357.50**
1000200210	**08/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00022247	20-AUG-22		08202022 PR Vendor Liabilities			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00022247	20-AUG-22		08202022 PR Vendor Liabilities			235.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	235.00
				Total Check: 1000200210		**$248.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200211	**08/20/2022**	**150207**	**JOHN K. SCOTT**			
00022250	20-AUG-22		08202022 PR Vendor Liabilities			407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.65
					Total Check: 1000200211	**$407.65**
1000200212	**08/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00022266	20-AUG-22		08202022 PR Vendor Liabilities			621.25
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	621.25
00022266	20-AUG-22		08202022 PR Vendor Liabilities			8.16
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.16
00022266	20-AUG-22		08202022 PR Vendor Liabilities			1,337.39
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,337.39
00022266	20-AUG-22		08202022 PR Vendor Liabilities			229.78
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	229.78
00022266	20-AUG-22		08202022 PR Vendor Liabilities			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00022266	20-AUG-22		08202022 PR Vendor Liabilities			518.34
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	518.34
00022266	20-AUG-22		08202022 PR Vendor Liabilities			1.20
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.20
					Total Check: 1000200212	**$2,720.80**
1000200213	**08/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00022267	20-AUG-22		08202022 PR Vendor Liabilities			94.73
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	94.73
00022267	20-AUG-22		08202022 PR Vendor Liabilities			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00022267	20-AUG-22		08202022 PR Vendor Liabilities			174.01
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	174.01
					Total Check: 1000200213	**$295.17**
1000200214	**08/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00022268	20-AUG-22		08202022 PR Vendor Liabilities			1,291.79
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,291.79
00022268	20-AUG-22		08202022 PR Vendor Liabilities			105.85
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.85
00022268	20-AUG-22		08202022 PR Vendor Liabilities			5,743.69
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	5,743.69
					Total Check: 1000200214	**$7,141.33**
1000200215	**08/20/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00022269	20-AUG-22		08202022 PR Vendor Liabilities			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00
00022269	20-AUG-22		08202022 PR Vendor Liabilities			12.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	12.50
00022269	20-AUG-22		08202022 PR Vendor Liabilities			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
00022269	20-AUG-22		08202022 PR Vendor Liabilities			25.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	25.00
00022269	20-AUG-22		08202022 PR Vendor Liabilities			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
					Total Check: 1000200215	**$287.50**
1000200216	**08/18/2022**	**101516**	**PETTY CASH**			
00022273	FOOD SERV 2022		22-23 FS PETTY CASH			1,015.00
55-2145			DUE TO/DUE FROM	C	Computer	1,015.00
					Total Check: 1000200216	**$1,015.00**
1000200217	**08/22/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00022284	08-19-2022_1		2021 BOND ISSUE:L&C:HVAC REPLACE			410,400.00
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	410,400.00
					Total Check: 1000200217	**$410,400.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200218	**08/22/2022**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00022274	63888		2021 BOND ISSUE:MAIN:ASPHALT			585.00
40-4031-0805-00021-1-6531-ASPHALT000			2021 BOND ISSUE:MAIN:IMPRVMTS O/T BLDG	C	Computer	585.00
				Total Check:	**1000200218**	**$585.00**
1000200219	**08/22/2022**	**150185**	**COLLINS & HERMANN, INC**			
00022275	87207	22001659	FURNISH AND INSTALLATION OF CHAIN LINK F			70,677.00
40-4051-0805-00021-1-6531-FENCING000			2021 BOND ISSUE:MAIN:IMPRVMNTS O/T BLDG	C	Computer	70,677.00
				Total Check:	**1000200219**	**$70,677.00**
1000200220	**08/22/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00022279	0105687		2021 BOND ISSUE:MON:INTERIOR RECONSTRUCT			17,881.75
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	17,881.75
00022280	0105688		2021 BOND ISSUE:SCH:HVAC REPLACE			5,042.52
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	5,042.52
00022276	0105689		2021 BOND ISSUE:SUC:CAMPUS UPGRADES			7,707.25
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	7,707.25
00022277	0105690		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			32,080.05
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	32,080.05
00022278	0105691		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			2,338.33
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	2,338.33
				Total Check:	**1000200220**	**$65,049.90**
1000200221	**08/22/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00022281	13941		2021 BOND ISSUE:SCH:LED LIGHTING			1,838.16
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	1,838.16
00022281	13941		2021 BOND ISSUE:ADM:LED LIGHTING			321.84
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	321.84
00022281	13941		2021 BOND ISSUE:DIN:LED LIGHTING			1,512.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,512.00
00022281	13941		2021 BOND ISSUE:NUL:LED LIGHTING			648.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	648.00
				Total Check:	**1000200221**	**$4,320.00**
1000200222	**08/22/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00022282	40250-1F		2021 BOND ISSUE:MAIN:LOCKSYSTEM			4,846.00
40-4051-0805-00021-1-6541-LOCKSYSTEM			2021 BOND ISSUE: FACILITY LOCK SYSTEM	C	Computer	4,846.00
				Total Check:	**1000200222**	**$4,846.00**
1000200223	**08/22/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00022283	08-18-2022_6		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			110,315.90
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	110,315.90
				Total Check:	**1000200223**	**$110,315.90**
1000200224	**08/24/2022**	**116335**	**AMANDA MAY**			
00022337	8222022MAY	23000217	JULY 2022 STEM TQ-MILEAGE			106.56
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	106.56
				Total Check:	**1000200224**	**$106.56**
1000200225	**08/24/2022**	**110679**	**CHRISTINE N MEYER**			
00022338	8222022MEYER	23000218	JULY 2022 STEM TQ-MILEAGE			203.33
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	C	Computer	203.33
00022338	8222022MEYER	23000218	JULY 2022 STE TQ-RECEIPTS			28.68
11-2212-4060-00000-3-6391-0000000000			GEN-CURRI DEV-HAR-OT PURCH SRVCS	C	Computer	28.68
				Total Check:	**1000200225**	**$232.01**
1000200226	**08/24/2022**	**111580**	**DANA CHEESE**			
00022339	8222022CHEESE	23000219	JULY 2022-STEM TQ MILEAGE			202.90
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	202.90
00022339	8222022CHEESE	23000219	JULY 2022-STEM TQ RECEIPTS			141.50

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1000200226	**08/24/2022**	**111580**	**DANA CHEESE**		
00022339	8222022CHEESE	23000219	JULY 2022-STEM TQ RECEIPTS		141.50
11-2212-4040-00000-3-6391-0000000000			GEN-CURRI DEV-BLK-OT PURCH SRVCS	C Computer	141.50
				Total Check: 1000200226	**$344.40**
1000200227	**08/24/2022**	**112894**	**FIRST STATE BANK OF ST CHARLES MO**		
00022343	60053-08162022		8/22 LP BUS- PRINC BUS		320,436.00
14-5131-0852-00090-2-6613-0000000000			CAP-BUS LEASE PURCH: PRIN	C Computer	320,436.00
				Total Check: 1000200227	**$320,436.00**
1000200228	**08/24/2022**	**113597**	**JESSICA LAWRENCE**		
00022332	415498-1	23000273	REIMBURSEMENT FOR GOOGLE LEVEL 2 CETRIFI		25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C Computer	25.00
				Total Check: 1000200228	**$25.00**
1000200229	**08/24/2022**	**102241**	**KRISTINA LAUER**		
00022334	2137309-1	23000246	REIMBURSEMENT FOR GOOGLE LEVEL 2 CETRIF		25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C Computer	25.00
00022333	415609	23000214	FOOD REIMBURSEMENT DURING ISTE CONFERENC		48.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C Computer	48.50
				Total Check: 1000200229	**$73.50**
1000200230	**08/24/2022**	**102259**	**LAUREN MERTZ**		
00022335	107760-1	23000247	REIMBURSMENT FOR GOOGLE LEVE 2 CETRIFICA		25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C Computer	25.00
				Total Check: 1000200230	**$25.00**
1000200231	**08/24/2022**	**150388**	**LETISHA ARNOLD**		
00022340	8222022ARNOLD	23000220	JULY 2022-STEM TQ-MILEAGE		213.50
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	C Computer	213.50
00022340	8222022ARNOLD	23000220	JULY 2022-STEM TQ-RECEIPTS		15.68
11-2212-3000-00000-3-6391-0000000000			GEN-CURRI DEV-DIN-OT PURCH SRVCS	C Computer	15.68
				Total Check: 1000200231	**$229.18**
1000200232	**08/24/2022**	**106325**	**REBECCAH RICH**		
00022336	6037864-1	23000248	REIMBURSEMENT FOR GOOGLE CERTIFICATION L		25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C Computer	25.00
				Total Check: 1000200232	**$25.00**
1000200233	**08/25/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**		
00022352	SEPT 2022 R/C-VIS		9/22 VISION ACTIVE/COBRA		1,245.31
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C Computer	1,245.31
				Total Check: 1000200233	**$1,245.31**
1000200234	**08/31/2022**	**150351**	**LDR ADM SERVICES, LLC**		
00022373	1047	23000227	HRS OF ACCTG & AUDIT ASSISTANCE WITH JIM		292.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	292.50
				Total Check: 1000200234	**$292.50**
1000200235	**08/31/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**		
00022374	1102	23000211	QUARTERLY ROTARY DUES - JULY-SEPT 2022 -		200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C Computer	200.00
				Total Check: 1000200235	**$200.00**
1000200236	**08/31/2022**	**116349**	**BUDROVICH DEVELOPMENT**		
00022353	7290	23000284	DRY UTILITIES-LAYOUT CONTROL NEWFNDLND		27,000.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C Computer	27,000.00
				Total Check: 1000200236	**$27,000.00**
1000200237	**08/31/2022**	**100314**	**CAVE SPRINGS GOLF CENTER**		
00022356	1125	23000260	DRIVING RANGE SPRING 2022		1,435.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS	C Computer	1,435.00
				Total Check: 1000200237	**$1,435.00**
1000200238	**08/31/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**		
00022357	22-01SCHSBB	23000278	LIGHTS AND FIELD LINING		177.00

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1000200238	**08/31/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00022357	22-01SCHSBB	23000278	LIGHTS AND FIELD LINING			177.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	177.00
				Total Check:	**1000200238**	**$177.00**
1000200239	**08/31/2022**	**107675**	**COREY HAHN**			
00022359	22-W07234A	23000203	DISTRICT MANAGER STIPAND			100.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	100.00
00022358	~10500804	23000279	AD TRAVEL			579.84
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	C	Computer	579.84
				Total Check:	**1000200239**	**$679.84**
1000200240	**08/31/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00022360	~10500807	23000270	2022 FOOTBALL OFFICIAL			4,640.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	4,640.00
				Total Check:	**1000200240**	**$4,640.00**
1000200241	**08/31/2022**	**100781**	**HACKMANN LUMBER COMPANY**			
00022354	631454	23000239	PRIMED 16' TRIM FOR 38 EXP HOUSE			21.99
11-1361-1100-00020-1-6411-0000000000			GEN-19-20 L&C HOUSE-GEN SUPP	C	Computer	21.99
				Total Check:	**1000200241**	**$21.99**
1000200242	**08/31/2022**	**150385**	**JUSTIN HEINEN**			
00022361	~10500806	23000206	MILEAGE FOR TRACK MEETS, MEXICO AND JEFF			208.32
60-1411-1050-00000-1-6343-BTRACK0000			STUD ACT SCH: B TRACK TRAVEL	C	Computer	208.32
				Total Check:	**1000200242**	**$208.32**
1000200243	**08/31/2022**	**101204**	**MISSOURI STATE HIGH SCHOOL ACTIVITIES**			
00022362	22-W07234	23000212	DISTRICT SOCCER SETTLEMENT			-3,873.80
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	CV	Computer Void	-3,873.80
00022362	22-W07234	23000212	DISTRICT SOCCER SETTLEMENT			3,873.80
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	3,873.80
				Total Check:	**1000200243**	**$0.00**
1000200244	**08/31/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00022366	00830732	23000266	BH/CEILING SAMPLE ASBESTOS			583.64
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	583.64
				Total Check:	**1000200244**	**$583.64**
1000200245	**08/31/2022**	**150379**	**SHOOT-A-WAY INC.**			
00022363	16949	23000213	THE GUN 12K BASKETBALL HOOP			6,092.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	6,092.00
				Total Check:	**1000200245**	**$6,092.00**
1000200246	**08/31/2022**	**110368**	**STAAT, INC.**			
00022367	2520	23000267	SCH PRESS BOX,INSTALL NEW METAL SOFFITS			14,302.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	14,302.00
00022368	1701	23000268	JEFF/SECOND PHASE NINE INFILLS JEFERSON/			14,120.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	14,120.00
				Total Check:	**1000200246**	**$28,422.00**
1000200247	**08/31/2022**	**150405**	**UNIVERSITY OF MISSOURI - COLUMBIA**			
00022364	~10500805	23000277	AMOUR RILEY 18241020 DECA SCHOLARSHIP			250.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	250.00
				Total Check:	**1000200247**	**$250.00**
1000200248	**08/31/2022**	**150407**	**UTILITY SAFETY AND DESIGN, INC.**			
00022369	20223590	23000272	LOC WATER LINE & HIGH SCHOOL ELECTRIC LO			870.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	870.00
				Total Check:	**1000200248**	**$870.00**
1000200249	**08/31/2022**	**115521**	**VARSITY ATHLETIC APPAREL INC**			
00022365	31914-31923	23000282	INV 31914-18, 31920-21, 31923 Patches			2,474.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	2,474.50
				Total Check:	**1000200249**	**$2,474.50**
1000200250	**08/31/2022**	**115898**	**WILSON TRUCK SERVICE LLC**			
00022370	113721	23000269	COV/MULCH			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00

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1000200250	**08/31/2022**	**115898**	**WILSON TRUCK SERVICE LLC**			
				Total Check:	**1000200250**	**$1,356.00**
1000200251	**08/31/2022**	**116140**	**AMPLIFIED IT LLC**			
00022323	46285	23000110	GOOLE WORKSPACE FOR EDUCATION PLUS ONE Y			24,740.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	24,740.00
00022322	46113	23000133	1 GOPHER PACK DOMAIN 1 YEAR RENEWAL			2,700.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	2,700.00
				Total Check:	**1000200251**	**$27,440.00**
1000200252	**08/31/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00022294	3175	23000252	JULY TUITION - A. WILSON			8,113.50
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	8,113.50
00022294	3175	23000252	JULY TUITION - R. WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00022294	3175	23000252	JULY TUITION - C. SMITH			17,850.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	17,850.00
00022294	3175	23000252	JULY TUITION - H. HAYES			6,300.00
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	6,300.00
				Total Check:	**1000200252**	**$38,563.50**
1000200253	**08/31/2022**	**116357**	**BRANCHING MINDS, INC.**			
00022324	063	23000216	BRANCHING MINDS SUBSCRIPTION RENEWAL			2,420.00
11-2222-4140-00000-1-6412-0000000000			GEN-LIB SVCS NULL-TECH SUP-AD COSTS	C	Computer	2,420.00
				Total Check:	**1000200253**	**$2,420.00**
1000200254	**08/31/2022**	**107598**	**CAMP WOODLAND HILLS**			
00022301	~10750808	23000233	2022 BAND CAMP LODGING AND FACILITY RENT			6,513.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	6,513.00
				Total Check:	**1000200254**	**$6,513.00**
1000200255	**08/31/2022**	**103085**	**CENGAGE LEARNING**			
00022302	78230051	23000234	ACCOUNTING WORK BOOKS			907.50
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	C	Computer	907.50
				Total Check:	**1000200255**	**$907.50**
1000200256	**08/31/2022**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00022303	~10750809	23000226	SCW-2022-23 CONFERENCE MEMBERSHIP DUES			500.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	C	Computer	500.00
				Total Check:	**1000200256**	**$500.00**
1000200257	**08/31/2022**	**150395**	**GEORGIA STATE UNIVERSITY**			
00022304	~10750806	23000250	MAC SCHOLARS SCHOLARSHIP-HARMONY HUDSON			1,000.00
60-1411-1075-00000-1-6398-MACSCHOLAR			STUD ACT:SCW:OTHER EXPENSES	C	Computer	1,000.00
				Total Check:	**1000200257**	**$1,000.00**
1000200258	**08/31/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00022305	~10750805	23000251	SCW-BASKETBALL OFFICIALS ASSIGNING FEES			1,411.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,411.50
				Total Check:	**1000200258**	**$1,411.50**
1000200259	**08/31/2022**	**150406**	**KURT BLIGGENSTORFER**			
00022306	~10750804	23000262	MILEAGE REIMBURSEMENT			107.52
60-1421-1075-00000-1-6343-GTRACK0000			STUD ATH SCW: GTRACK TRAVEL	C	Computer	107.52
				Total Check:	**1000200259**	**$107.52**
1000200260	**08/31/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00022295	1428	23000253	CHART REVIEWS- C.SMITH - J KASTNER			20.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	20.00
				Total Check:	**1000200260**	**$20.00**
1000200261	**08/31/2022**	**150073**	**LOGOS SCHOOL**			
00022296	18180	23000254	JUL TUITION-J. DEVRIES			1,374.48
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	1,374.48
				Total Check:	**1000200261**	**$1,374.48**

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1000200262	**08/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00022297	33798	23000255	JULY SUMMER SCHOOL - AD. LIEN			1,300.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,300.00
00022298	33801	23000256	JULY SUMMER SCHOOL			1,300.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,300.00
				Total Check:	**1000200262**	**$2,600.00**
1000200263	**08/31/2022**	**150409**	**PAYTON GOLOMSKI**			
00022355	~220802007	23000271	DEC - MAY MILEAGE REIMBURSEMENT			14.08
11-2113-4040-12210-3-6343-0000000000			GEN-SPED SO WORK-BLK-TRVL STAFF	C	Computer	14.08
00022355	~220802007	23000271				14.08
11-2113-4080-12210-3-6343-0000000000			GEN-SPED SO WORK-LIN-TRVL STAFF	C	Computer	14.08
00022355	~220802007	23000271				14.08
11-2113-4120-12210-3-6343-0000000000			GEN-SPED SO WORK-MON-TRVL STAFF	C	Computer	14.08
				Total Check:	**1000200263**	**$42.24**
1000200264	**08/31/2022**	**150396**	**SLINGER BAG AMERICAS INC**			
00022307	22046620	23000237	SLINGER SLAM PACK			799.99
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	799.99
				Total Check:	**1000200264**	**$799.99**
1000200265	**08/31/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00022299	141866	23000257	JULY ESY TUITION- A. VANDEREEMS			3,536.96
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C	Computer	3,536.96
00022299	141866	23000257	JULY ESY TUITION- D. JOHNSON			1,810.20
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	1,810.20
00022299	141866	23000257	JULY ESY TUITION-L. O'ONEALL			4,054.54
25-1931-3010-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: JEF-INSTRA	C	Computer	4,054.54
				Total Check:	**1000200265**	**$9,401.70**
1000200266	**08/31/2022**	**101768**	**ST CHARLES HIGH SCHOOL**			
00022308	~10750807	23000238	SCW-XC MEET VARSITY ENTRY FEE BOYS AND G			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000200266**	**$300.00**
1000200267	**08/31/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00022371	264936525	23000287	MEATS,PLTRY,FRZN FOOD,CAN GOODS,PAPER PR			4,172.52
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	4,172.52
				Total Check:	**1000200267**	**$4,172.52**
1000200268	**08/31/2022**	**114037**	**THE LEAD SCHOOL**			
00022300	1775	23000258	JULY TUITION- C. SEALS			3,000.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,000.00
				Total Check:	**1000200268**	**$3,000.00**
1000200269	**08/31/2022**	**109566**	**TYLER TECHNOLOGIES INC**			
00022330	045-387683	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			3,150.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	3,150.00
00022329	045-387221	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			875.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	875.00
00022331	045-385281	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			12,775.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	12,775.00
00022325	045-384443	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			7,262.50
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	7,262.50
00022326	045-383924	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			1,400.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	1,400.00
00022327	045-384306	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			12,374.50
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	12,374.50
00022328	045-386264	23000182	VERSATRANS ELINK SOFTWARE MAINTENANCE AN			2,974.12
11-2552-0852-00000-1-6337-0000000000			GEN-TRANSP-DIST OPER-TECH REL REP/MAIN	C	Computer	2,974.12
				Total Check:	**1000200269**	**$40,811.12**
1000200270	**08/31/2022**	**150390**	**ARCHWAY INDUSTRIAL COATINGS, INC.**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200270	**08/31/2022**	**150390**	**ARCHWAY INDUSTRIAL COATINGS, INC.**			
00022215	22323	23000221	FLOOR RESTORATION BH BOYS & GIRLS RR			7,140.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	7,140.00
				Total Check:	**1000200270**	**$7,140.00**
1000200271	**08/31/2022**	**150185**	**COLLINS & HERMANN, INC**			
00022216	87223	22001694	HARRIS EXTEND PLAYGROUND FENCE			9,202.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	9,202.00
00022217	87221	22001731	REPLACING SCH FOOTBALL FIELD BLEACHER FE			13,291.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	13,291.00
00022218	87224	23000229	SCH STUDENT PARKING LOT FENCE			21,124.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	21,124.00
00022219	87234	22001695	FENCE REPAIR AT BENTON			16,211.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	16,211.00
				Total Check:	**1000200271**	**$59,828.00**
1000200272	**08/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00022220	RO69238	23000230	MAINT GAS			888.82
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	888.82
00022214	RO70109	23000236	MAINT/GAS			788.76
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	788.76
				Total Check:	**1000200272**	**$1,677.58**
1000200273	**08/31/2022**	**115892**	**FLYER STRIPING & SEALING**			
00022221	045397	23000223	FACILITES & TRANSPORTATION LOT SEAL AND			33,010.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	33,010.00
00022222	045396	23000225	FACILITIES & TRANSPORTATION LAYOUT & PAI			4,210.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,210.00
00022223	045337	23000224	BH/SEAL ASPHALT & FILL CRACKS BH/ SEAL A			2,930.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,930.00
00022224	045336	23000222	JEFF/LAYOUT & PAINT PARKING LOT			390.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	390.00
				Total Check:	**1000200273**	**$40,540.00**
1000200274	**08/31/2022**	**150348**	**KUESEL EXCAVATING CO**			
00022225	13528	23000180	MULCH REMOVAL LINCOLN			10,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	10,000.00
				Total Check:	**1000200274**	**$10,000.00**
1000200275	**08/31/2022**	**108098**	**MIDWEST SERVICE GROUP**			
00022239	2021322	23000243	MON/REMOVE & DSPOSE ASBESTOS			6,263.63
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	6,263.63
00022238	2021323	23000244	REMOVE & DISPOSE ASBESTOS			13,672.01
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	13,672.01
				Total Check:	**1000200275**	**$19,935.64**
1000200276	**08/31/2022**	**113836**	**POWERSCHOOL GROUP LLC**			
00022293	INV312769	23000242	Talent Ed Perform			15,365.55
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	15,365.55
				Total Check:	**1000200276**	**$15,365.55**
1000200277	**08/31/2022**	**113190**	**PRESORT INC**			
00022213	W4435		JULY 2022 PRESORT BILLING			2.49
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	2.49
00022213	W4435		JULY 2022 PRESORT BILLING			86.52
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	86.52
00022213	W4435		JULY 2022 PRESORT BILLING			1.03
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	1.03
00022213	W4435		JULY 2022 PRESORT BILLING			1,944.23
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	1,944.23
00022213	W4435		JULY 2022 PRESORT BILLING			1.49
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	1.49

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Bank 10						
1000200277	**08/31/2022**	**113190**	**PRESORT INC**			
00022213	W4435		JULY 2022 PRESORT BILLING			0.52
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	0.52
				Total Check:	**1000200277**	**$2,036.28**
1000200278	**08/31/2022**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00022226	3579	23000107	SCH/SIDEWALK & DRIVE LANE			22,853.63
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	22,853.63
				Total Check:	**1000200278**	**$22,853.63**
1000200279	**08/25/2022**	**112064**	**WACHTER INC.**			
00022378	08-25-2022_1		2021 BOND ISSUE: MON ENTRY RECONF			1,432,062.70
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	1,432,062.70
				Total Check:	**1000200279**	**$1,432,062.70**
1000200280	**08/26/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00022386	20220293	23000294	JULY TRANSPORTATION J. DEVRIES			560.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	560.00
				Total Check:	**1000200280**	**$560.00**
1000200281	**08/31/2022**	**114863**	**AXEL TRANSPORTATION**			
00022380	62232	23000292	JULY TRANSPORTATION J.FOSTER & T. ADAMS			937.19
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	937.19
				Total Check:	**1000200281**	**$937.19**
1000200282	**08/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00022377	RO69239	23000232	Energy Petroleum RO69239 149.2Gallons			554.26
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	554.26
00022375	RO68442	23000199	Energy Petroleum RO68442 504.7 Gallons			1,954.87
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,954.87
00022376	RO70110	23000249	Energy Petroleum RO70110 195.3 Gallons			524.89
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	524.89
				Total Check:	**1000200282**	**$3,034.02**
1000200283	**08/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00022381	20022280	23000298	JULY TRANSPORTATION			26,042.21
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	26,042.21
				Total Check:	**1000200283**	**$26,042.21**
1000200284	**08/31/2022**	**116449**	**MILO RANGE TRAINING SYSTEMS**			
00022379	PSI1002942	23000263	ELEC RECHARGBLE AR PLATFORM-LONG GUN TRA			2,995.00
14-1361-1100-42701-4-6543-0000000000			CP CAP: SKILLD TECH TECH REL HDWR	C	Computer	2,995.00
				Total Check:	**1000200284**	**$2,995.00**
1000200285	**08/31/2022**	**107091**	**RITENOUR SCHOOL DISTRICT**			
00022382	STC1121-METRO	23000293	SHARED COST FOR TRANSPORTATION J.M.D. RO			45.33
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	45.33
				Total Check:	**1000200285**	**$45.33**
1000200286	**08/31/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00022385	20220294	23000259	TRANSPORTATION			896.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	896.00
00022384	20220296	23000296	JULY TRANSPORTATION C.SEALS			494.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	494.00
00022383	20220295	23000295	JULY TRANSPORTTIPON H.MASON			118.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	118.00
				Total Check:	**1000200286**	**$1,508.00**
1000200287	**08/31/2022**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00022396	10198	23000297	MONT 11 UTILITY METERS WITH ENERGY CAP M			3,465.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,465.00

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Bank 10						
1000200287	**08/31/2022**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
				Total Check:	**1000200287**	**$3,465.00**
1000200288	**08/31/2022**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00022397	A2022-ZPJ	23000299	SCH SIDEWALK PATCH & CURB CONST			4,540.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,540.00
				Total Check:	**1000200288**	**$4,540.00**
1000200289	**08/31/2022**	**115892**	**FLYER STRIPING & SEALING**			
00022398	045430	23000300	BH/LAYOUT & PAINT PARKING LOT			510.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	510.00
00022399	045429	23000301	SCH/LAYOUT & PAINT PARKING LOT			1,005.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,005.00
				Total Check:	**1000200289**	**$1,515.00**
1000200290	**09/02/2022**	**100376**	**COLLECTOR OF REVENUE**			
00022401	02-SEP-22		09052022 PR Vendor Liabilities			217.80
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	217.80
				Total Check:	**1000200290**	**$217.80**
1000200291	**09/02/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00022402	02-SEP-22		09052022 PR Vendor Liabilities			79.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	79.00
00022402	02-SEP-22		09052022 PR Vendor Liabilities			257.73
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	257.73
00022402	02-SEP-22		09052022 PR Vendor Liabilities			0.27
60-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.27
				Total Check:	**1000200291**	**$337.00**
1000200292	**09/02/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00022403	02-SEP-22		09052022 PR Vendor Liabilities			70.34
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	70.34
00022403	02-SEP-22		09052022 PR Vendor Liabilities			72.16
60-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	72.16
				Total Check:	**1000200292**	**$142.50**
1000200293	**09/02/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00022404	02-SEP-22		09052022 PR Vendor Liabilities			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check:	**1000200293**	**$299.25**
1000200294	**09/02/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00022405	02-SEP-22		09052022 PR Vendor Liabilities			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200294**	**$58.50**
1000200295	**09/02/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00022406	02-SEP-22		09052022 PR Vendor Liabilities			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00022406	02-SEP-22		09052022 PR Vendor Liabilities			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200295**	**$695.00**
1000200296	**09/02/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00022407	02-SEP-22		09052022 PR Vendor Liabilities			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200296**	**$357.50**
1000200297	**09/02/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00022408	02-SEP-22		09052022 PR Vendor Liabilities			13.01
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.01
00022408	02-SEP-22		09052022 PR Vendor Liabilities			239.43
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	239.43
00022408	02-SEP-22		09052022 PR Vendor Liabilities			1.56
60-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	1.56
				Total Check:	**1000200297**	**$254.00**
1000200298	**09/02/2022**	**150207**	**JOHN K. SCOTT**			

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Bank 10						
1000200298	**09/02/2022**	**150207**	**JOHN K. SCOTT**			
00022412	02-SEP-22		09052022 PR Vendor Liabilities			407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.65
					Total Check: 1000200298	**$407.65**
1000200299	**09/02/2022**	**110708**	**MISSOURI NEA**			
00022416	02-SEP-22		09052022 PR Vendor Liabilities			135.33
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	135.33
					Total Check: 1000200299	**$135.33**
1000200300	**09/02/2022**	**101249**	**SCCTA/MSTA**			
00022435	02-SEP-22		09052022 PR Vendor Liabilities			20.58
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	20.58
00022435	02-SEP-22		09052022 PR Vendor Liabilities			901.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	901.89
00022435	02-SEP-22		09052022 PR Vendor Liabilities			4.99
60-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	4.99
					Total Check: 1000200300	**$927.46**
1000200301	**09/02/2022**	**101250**	**SCEA/MNEA**			
00022436	02-SEP-22		09052022 PR Vendor Liabilities			24.03
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.03
00022436	02-SEP-22		09052022 PR Vendor Liabilities			2,245.25
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,245.25
00022436	02-SEP-22		09052022 PR Vendor Liabilities			18.35
60-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	18.35
					Total Check: 1000200301	**$2,287.63**
1000200302	**09/02/2022**	**101251**	**SCESSA/MNEA**			
00022437	02-SEP-22		09052022 PR Vendor Liabilities			83.36
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	83.36
					Total Check: 1000200302	**$83.36**
1000200303	**09/02/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00022438	02-SEP-22		09052022 PR Vendor Liabilities			660.52
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	660.52
00022438	02-SEP-22		09052022 PR Vendor Liabilities			8.16
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.16
00022438	02-SEP-22		09052022 PR Vendor Liabilities			1,326.26
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,326.26
00022438	02-SEP-22		09052022 PR Vendor Liabilities			3.06
60-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	3.06
00022438	02-SEP-22		09052022 PR Vendor Liabilities			242.57
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	242.57
00022438	02-SEP-22		09052022 PR Vendor Liabilities			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00022438	02-SEP-22		09052022 PR Vendor Liabilities			507.10
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	507.10
00022438	02-SEP-22		09052022 PR Vendor Liabilities			0.34
60-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	0.34
00022438	02-SEP-22		09052022 PR Vendor Liabilities			1.20
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.20
					Total Check: 1000200303	**$2,753.89**
1000200304	**09/02/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00022439	02-SEP-22		09052022 PR Vendor Liabilities			94.90
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	94.90
00022439	02-SEP-22		09052022 PR Vendor Liabilities			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00022439	02-SEP-22		09052022 PR Vendor Liabilities			194.11
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	194.11
00022439	02-SEP-22		09052022 PR Vendor Liabilities			0.68
60-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	0.68

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Bank 10						
1000200304	**09/02/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
				Total Check:	**1000200304**	**$316.12**
1000200305	**09/02/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00022440	02-SEP-22		09052022 PR Vendor Liabilities			1,291.80
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,291.80
00022440	02-SEP-22		09052022 PR Vendor Liabilities			105.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.84
00022440	02-SEP-22		09052022 PR Vendor Liabilities			6,268.74
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,268.74
				Total Check:	**1000200305**	**$7,666.38**
1000200306	**09/02/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00022441	02-SEP-22		09052022 PR Vendor Liabilities			130.76
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	130.76
00022441	02-SEP-22		09052022 PR Vendor Liabilities			379.82
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	379.82
00022441	02-SEP-22		09052022 PR Vendor Liabilities			194.94
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	194.94
				Total Check:	**1000200306**	**$705.52**
1000200307	**09/02/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00022442	02-SEP-22		09052022 PR Vendor Liabilities			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00
00022442	02-SEP-22		09052022 PR Vendor Liabilities			12.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	12.50
00022442	02-SEP-22		09052022 PR Vendor Liabilities			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
00022442	02-SEP-22		09052022 PR Vendor Liabilities			25.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	25.00
00022442	02-SEP-22		09052022 PR Vendor Liabilities			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
				Total Check:	**1000200307**	**$287.50**
1000200308	**09/07/2022**	**100113**	**AMEREN MISSOURI**			
00022472	~091222HOU	23000286	ELECTRIC SVC 7/19-8/17/22 TECH HOUSE 510			108.14
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	108.14
				Total Check:	**1000200308**	**$108.14**
1000200309	**09/07/2022**	**100115**	**AMERICAN BOTTLING COMPANY**			
00022484	3119026392	23000323	DRINK SUPPLY FOR ARBS-DRP, 7UP, AW,-2022			682.55
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	682.55
				Total Check:	**1000200309**	**$682.55**
1000200310	**09/07/2022**	**150421**	**ANITA RAJAN**			
00022450	LR~8/26/22 AR	23000302	STU LUNCH REIMB - SARAH PHILIP			40.00
55-0000-4120-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	40.00
				Total Check:	**1000200310**	**$40.00**
1000200311	**09/07/2022**	**113579**	**CARA BENKE**			
00022451	08150706 REPLACEME		REPLACE VOIDED CK#10-00200015(MEAL REIMB			228.04
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	228.04
				Total Check:	**1000200311**	**$228.04**
1000200312	**09/07/2022**	**116290**	**CENTRAL POWER SYSTEMS & SERVICES**			
00022473	R116004951	23000149	BATTERY REPLACEMENT GENERATOR AT ECC			477.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	477.84
				Total Check:	**1000200312**	**$477.84**
1000200313	**09/07/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00022453	45890-NULL~8/1/22		WATER & SEWER 5/31/22-8/1/22			168.27
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	168.27
00022454	48072-MNT~7/20/22		SEWER 5/20/22-7/20/22			93.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	93.34

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1000200313	**09/07/2022**	**100363 CITY OF ST CHARLES MISSOURI**		
00022455	31680-ECC~8/8/22	WATER & SEWER 6/6/22-8/8/22		3,220.24
11-2542-0800-00000-1-6335-0000000000		GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	3,220.24
			Total Check: 1000200313	**$3,481.85**
1000200314	**09/07/2022**	**150410 DANIEL FLINTON**		
00022456	LR~8/17/22 DF 23000264	STU LUNCH REIMB - SAMANTHA FLINTON		25.00
55-0000-3000-00055-0-5165-0000000000		Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C Computer	25.00
			Total Check: 1000200314	**$25.00**
1000200315	**09/07/2022**	**103725 DE LAGE LANDEN FINANCIAL SERVICES**		
00022459	77444420	9/15/22-10/14/22		814.47
11-2321-0800-00099-1-6338-0000000000		GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	814.47
00022457	77444420	9/15/22-10/14/22		403.74
11-1151-1075-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00022459	77444420	9/15/22-10/14/22		605.61
11-1151-1050-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61
00022459	77444420	9/15/22-10/14/22		403.74
11-1131-3000-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00022459	77444420	9/15/22-10/14/22		605.61
11-1131-3010-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61
00022459	77444420	9/15/22-10/14/22		315.30
11-1111-4040-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	315.30
00022459	77444420	9/15/22-10/14/22		201.87
11-1111-4045-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	201.87
00022459	77444420	9/15/22-10/14/22		403.74
11-1111-4060-00099-1-6338-0000000000		GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	403.74
00022459	77444420	9/15/22-10/14/22		113.44
11-1111-4080-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	113.44
00022459	77444420	9/15/22-10/14/22		403.74
11-1111-4120-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00022459	77444420	9/15/22-10/14/22		403.74
11-1111-4140-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00022458	77444462	9/15/22-10/14/22		421.89
11-2321-0800-00099-1-6338-0000000000		GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	421.89
00022458	77444462	9/15/22-10/14/22		130.82
11-1193-0125-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00022458	77444462	9/15/22-10/14/22		130.83
11-1131-3000-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.83
00022458	77444462	9/15/22-10/14/22		97.02
11-1131-3010-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
00022458	77444462	9/15/22-10/14/22		324.87
11-1361-1100-00099-1-6338-0000000000		GEN-TECH PREP VO TECH-RNTL-TECH REL	C Computer	324.87
00022458	77444462	9/15/22-10/14/22		97.02
11-1111-4045-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	97.02
00022458	77444462	9/15/22-10/14/22		97.02
11-1111-4060-00099-1-6338-0000000000		GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	97.02
00022458	77444462	9/15/22-10/14/22		130.82
11-1111-4080-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00022458	77444462	9/15/22-10/14/22		97.01
11-1111-4140-00099-1-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.01
00022458	77444462	9/15/22-10/14/22		97.02
11-3512-7500-00099-3-6338-0000000000		GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
			Total Check: 1000200315	**$6,299.32**
1000200316	**09/07/2022**	**107769 EDUCATIONPLUS COLOR-ART**		
00022479	INV41362 22001703	POPCORN, WALL SAVER		11,249.96

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1000200316	**09/07/2022**	**107769**	**EDUCATIONPLUS COLOR-ART**			
00022479	INV41362	22001703	POPCORN, WALL SAVER			11,249.96
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C	Computer	11,249.96
				Total Check: 1000200316		**$11,249.96**
1000200317	**09/07/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00022485	6055206902	23000337	COCA COLA SUPPLY FOR ARBS 2022-23			2,035.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,035.32
				Total Check: 1000200317		**$2,035.32**
1000200318	**09/07/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00022480	09-07-2022_3		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			463,552.50
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	463,552.50
				Total Check: 1000200318		**$463,552.50**
1000200319	**09/07/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00022463	INV10315038		LEXMARK CNT#CN171297-03 9/1/22-9/30/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00022464	INV10315036		MTHLY CNT#CN168627-04 9/1/22-9/30/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
00022465	INV10215275		SHRED SERVICE 7/29/2022			575.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	575.00
00022460	INV10296002		LABOR CNT#CN149162-06 8/30/22-9/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00022462	INV10300819		SHRED CNT#CN198111-01 8/18/22-9/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00022461	CM 509441		SHRED CNT#CN183826-02 10/25/21-11/24/21			-97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	-97.50
				Total Check: 1000200319		**$9,315.96**
1000200320	**09/07/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00022466	22042~8/18/22		WATER 7/21/22-8/18/22			97.30
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	97.30
				Total Check: 1000200320		**$97.30**
1000200321	**09/07/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00022467	55217~9/29/22		WATER 8/31/22-9/29/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check: 1000200321		**$53.99**
1000200322	**09/07/2022**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00022475	000152663	23000322	OPERATING CERTIFICATE 15187 SCH			25.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	C	Computer	25.00
00022474	000152660	23000321	OPERATING CERTIFICATE 24704 LINCOLN			25.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	C	Computer	25.00
				Total Check: 1000200322		**$50.00**
1000200323	**09/07/2022**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00022481	ACR/98062		MAINTENANCE GATE			37,552.00
14-2543-0805-42300-1-6531-0000000000			ESSER II:MAINT:IMPRVMNTS OTHER THAN BLDG	C	Computer	37,552.00
				Total Check: 1000200323		**$37,552.00**
1000200324	**09/07/2022**	**150411**	**RICK CUSUMANO**			
00022468	LR~8/5/22 RC	23000265	STU LUNCH REIMB - OLIVIA CUSUMANO			25.00
55-0000-3000-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C	Computer	25.00
				Total Check: 1000200324		**$25.00**
1000200325	**09/07/2022**	**150423**	**SAMANTHA WORTHEY**			
00022469	LR~8/26/22 SW	23000303	STU LUNCH REIMB - ZAYDEN SMITH			40.00
55-0000-4120-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	40.00
				Total Check: 1000200325		**$40.00**
1000200326	**09/07/2022**	**150422**	**SHEILA KITZMAN**			
00022470	LR~8/26/22 SK	23000304	STU LUNCH REIMB - TERRYIONNA WATTS			10.40

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1000200326	**09/07/2022**	**150422**	**SHEILA KITZMAN**		
00022470	LR~8/26/22 SK	23000304	STU LUNCH REIMB - TERRYIONNA WATTS		10.40
55-0000-3010-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: JEF	C Computer	10.40
				Total Check: 1000200326	**$10.40**
1000200327	**09/07/2022**	**112064**	**WACHTER INC.**		
00022482	09-07-2022_1		2021 BOND ISSUE:SUC:RECONFIGURATION		413,255.70
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C Computer	413,255.70
00022483	09-07-2022_2		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE		939,013.25
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C Computer	939,013.25
				Total Check: 1000200327	**$1,352,268.95**
1000200328	**09/07/2022**	**150352**	**WOODRIVER ENERGY LLC**		
00022471	13182 - 289160	23000305	NATURAL GAS JULY 2022 (6/30/22-7/31/22)		9,423.55
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	9,423.55
				Total Check: 1000200328	**$9,423.55**
1000200329	**09/07/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00022478	42730-LCN~8/22/22		WATER & SEWER 6/20/22-8/22/22		1,029.15
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,029.15
00022477	51952-ADM~8/23/22		WATER & SEWER 6/21/22-8/23/22		441.15
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	441.15
				Total Check: 1000200329	**$1,470.30**
1000200330	**09/07/2022**	**150417**	**EDWARDSVILLE HIGH SCHOOL BAND BOOSTERS**		
00022490	2022044	23000312	FIELD COMPETITION ENTRY FEE		300.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	300.00
				Total Check: 1000200330	**$300.00**
1000200331	**09/07/2022**	**115848**	**JASON D LOVE JR**		
00022486	~10500902	23000307	GRADUATION SECURITY 6-4-22		400.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	400.00
				Total Check: 1000200331	**$400.00**
1000200332	**09/07/2022**	**150367**	**MARLON GEE**		
00022487	~10500903	23000280	SUMMER SHOOTOUT OFFICIAL 6/18-6/19		240.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	240.00
				Total Check: 1000200332	**$240.00**
1000200333	**09/07/2022**	**103260**	**NOTRE DAME REGIONAL H.S.**		
00022491	~10750903	23000283	CROSS COUNTRY INVITATION FEE		300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000200333	**$300.00**
1000200334	**09/07/2022**	**109347**	**PEPSI-COLA**		
00022488	32583013	23000281	PEPSI		242.28
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C Computer	242.28
				Total Check: 1000200334	**$242.28**
1000200335	**09/07/2022**	**112581**	**POTOSI BAND BOOSTERS**		
00022492	~10750902	23000290	SCW-ENTRY FEE FOR 2022 MARCHING INVITATI		300.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	300.00
				Total Check: 1000200335	**$300.00**
1000200336	**09/07/2022**	**110104**	**STE GENEVIEVE BAND BOOSTERS**		
00022493	~10750901	23000291	SCW-FIELD COMPETITION ENTRY FEE		250.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	250.00
				Total Check: 1000200336	**$250.00**
1000200337	**09/07/2022**	**113438**	**WENDY J SANGINITI**		
00022489	~10500901	23000310	FOOTBALL SECURITY 8-26-22		160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	160.00
				Total Check: 1000200337	**$160.00**
1000200338	**09/07/2022**	**115287**	**ADVANTAGE PROMOTIONAL GROUP**		
00023060	50478		WELLNSS ADV T-SHIRTS KICK OFF		498.50
15-2645-0900-00000-1-6411-3SUPPLIESD			BWC: DISTRICT: SUPPLIES	C Computer	498.50
				Total Check: 1000200338	**$498.50**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000200339	**09/08/2022**	**110708**	**MISSOURI NEA**			
00023063	PAY207P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00023063	PAY207P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00023065	PAY207P		DED:6309 SCTEA DUES			-141.57
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	-141.57
00023064	PAY208P		DED:6304 SCTEA DUES			138.70
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	138.70
00023064	PAY208P		DED:6309 SCTEA DUES			90.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	90.09
00023064	PAY208P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check: 1000200339		**$229.10**
1000200340	**09/08/2022**	**101250**	**SCEA/MNEA**			
00023066	PAY207P		DED:6104 SCEA/MNEA			1,262.08
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,262.08
00023066	PAY207P		DED:6106 SCEA/MNEA			715.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	715.60
00023066	PAY207P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00023066	PAY207P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00023066	PAY207P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00023066	PAY207P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00023066	PAY207P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00023066	PAY207P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00023066	PAY207P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00023067	PAY208P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00023067	PAY208P		DED:6106 SCEA/MNEA			678.65
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	678.65
00023067	PAY208P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00023067	PAY208P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00023067	PAY208P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00023067	PAY208P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00023067	PAY208P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00023067	PAY208P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00023067	PAY208P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00023067	PAY208P		DED:6106 SCEA/MNEA			1.17
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.17
				Total Check: 1000200340		**$4,534.08**
1000200341	**09/08/2022**	**101251**	**SCESSA/MNEA**			
00023068	PAY207P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90

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Bank 10						
1000200341	**09/08/2022**	**101251**	**SCESSA/MNEA**			
00023068	PAY207P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00023069	PAY208P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00023069	PAY208P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
				Total Check:	**1000200341**	**$242.80**
1000200342	**09/14/2022**	**150432**	**OMARI GRIFFIN**			
00023076	13851222	23000346	STUDENT REFUND			359.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	359.00
				Total Check:	**1000200342**	**$359.00**
1000200343	**09/14/2022**	**116453**	**WHERE THE ZEN IS**			
00023077	AER51922	23000348	INSTRUCTOR PAY			-90.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	CV	Computer Void	-90.00
00023077	AER51922	23000348	INSTRUCTOR PAY			90.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	90.00
				Total Check:	**1000200343**	**$0.00**
1000200344	**09/20/2022**	**100376**	**COLLECTOR OF REVENUE**			
00023084	20-SEP-22		2nd 09202022 PR Vendor Liabilities			222.12
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	222.12
				Total Check:	**1000200344**	**$222.12**
1000200345	**09/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00023085	20-SEP-22		2nd 09202022 PR Vendor Liabilities			79.02
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	79.02
00023085	20-SEP-22		2nd 09202022 PR Vendor Liabilities			257.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	257.89
00023085	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.09
60-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.09
				Total Check:	**1000200345**	**$337.00**
1000200346	**09/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00023086	20-SEP-22		2nd 09202022 PR Vendor Liabilities			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000200346**	**$142.50**
1000200347	**09/20/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00023087	20-SEP-22		2nd 09202022 PR Vendor Liabilities			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check:	**1000200347**	**$299.25**
1000200348	**09/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00023088	20-SEP-22		2nd 09202022 PR Vendor Liabilities			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200348**	**$58.50**
1000200349	**09/20/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00023089	20-SEP-22		2nd 09202022 PR Vendor Liabilities			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00023089	20-SEP-22		2nd 09202022 PR Vendor Liabilities			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200349**	**$695.00**
1000200350	**09/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00023090	20-SEP-22		2nd 09202022 PR Vendor Liabilities			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200350**	**$357.50**
1000200351	**09/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00023091	20-SEP-22		2nd 09202022 PR Vendor Liabilities			18.02
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.02
00023091	20-SEP-22		2nd 09202022 PR Vendor Liabilities			241.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200351	**09/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00023091	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.09
60-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.09
				Total Check:	**1000200351**	**$260.00**
1000200352	**09/20/2022**	**150207**	**JOHN K. SCOTT**			
00023094	20-SEP-22		2nd 09202022 PR Vendor Liabilities			407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.65
				Total Check:	**1000200352**	**$407.65**
1000200353	**09/20/2022**	**110708**	**MISSOURI NEA**			
00023097	20-SEP-22		2nd 09202022 PR Vendor Liabilities			135.33
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	135.33
				Total Check:	**1000200353**	**$135.33**
1000200354	**09/20/2022**	**101249**	**SCCTA/MSTA**			
00023112	20-SEP-22		2nd 09202022 PR Vendor Liabilities			20.58
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	20.58
00023112	20-SEP-22		2nd 09202022 PR Vendor Liabilities			964.53
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	964.53
				Total Check:	**1000200354**	**$985.11**
1000200355	**09/20/2022**	**101250**	**SCEA/MNEA**			
00023113	20-SEP-22		2nd 09202022 PR Vendor Liabilities			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00023113	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200355**	**$2,307.66**
1000200356	**09/20/2022**	**101251**	**SCESSA/MNEA**			
00023114	20-SEP-22		2nd 09202022 PR Vendor Liabilities			61.77
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	61.77
				Total Check:	**1000200356**	**$61.77**
1000200357	**09/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			676.43
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	676.43
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			8.16
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.16
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,298.77
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,298.77
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.24
60-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	0.24
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			235.14
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	235.14
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			509.69
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.69
00023115	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1.20
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.20
				Total Check:	**1000200357**	**$2,734.31**
1000200358	**09/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00023116	20-SEP-22		2nd 09202022 PR Vendor Liabilities			67.28
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	67.28
00023116	20-SEP-22		2nd 09202022 PR Vendor Liabilities			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00023116	20-SEP-22		2nd 09202022 PR Vendor Liabilities			150.56
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	150.56
				Total Check:	**1000200358**	**$244.27**
1000200359	**09/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00023117	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,293.56
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,293.56

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200359	**09/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00023117	20-SEP-22		2nd 09202022 PR Vendor Liabilities			105.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.84
00023117	20-SEP-22		2nd 09202022 PR Vendor Liabilities			6,266.98
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,266.98
				Total Check:	**1000200359**	**$7,666.38**
1000200360	**09/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00023118	20-SEP-22		2nd 09202022 PR Vendor Liabilities			230.99
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	230.99
				Total Check:	**1000200360**	**$230.99**
1000200361	**09/20/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00023119	20-SEP-22		2nd 09202022 PR Vendor Liabilities			6.24
55-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	6.24
00023119	20-SEP-22		2nd 09202022 PR Vendor Liabilities			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00023119	20-SEP-22		2nd 09202022 PR Vendor Liabilities			200.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	200.00
00023119	20-SEP-22		2nd 09202022 PR Vendor Liabilities			56.26
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	56.26
00023119	20-SEP-22		2nd 09202022 PR Vendor Liabilities			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
				Total Check:	**1000200361**	**$425.00**
1000200362	**09/21/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00023142	48380-SCW~9/7/22		WATER & SEWER 7/5/22-9/7/22			265.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	265.12
00023143	48382-SCW~9/7/22		WATER & SEWER 7/5/22-9/7/22			8,146.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	8,146.68
00023150	48384-SCW~9/7/22		WATER & SEWER 7/5/22-9/7/22			64.38
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	64.38
00023151	47814-MON~9/7/22		WATER & SEWER 7/5/22-9/7/22			1,484.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,484.48
00023149	47816-JEF~9/7/22		WATER & SEWER 7/5/22-9/7/22			1,899.07
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,899.07
00023148	47818-L&C~9/7/22		WATER & SEWER 7/5/22-9/7/22			793.93
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	793.93
00023147	124158-L&C~9/7/22		WATER & SEWER 7/5/22-9/7/22			48.85
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.85
00023146	144581-COV~8/29/22		WATER & SEWER 6/27/22-8/29/22			298.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	298.39
00023145	51404-HRS~8/31/22		WATER & SEWER 6/27/22-8/31/22			31.17
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	31.17
00023144	51406-HRS~8/31/22		WATER & SEWER 6/27/22-8/31/22			2,707.97
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,707.97
				Total Check:	**1000200362**	**$15,740.04**
1000200363	**09/21/2022**	**150440**	**CJ'S DELIVERY SERVICE**			
00023080	CJ20847	23000373	delivery of furniture			275.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	275.00
				Total Check:	**1000200363**	**$275.00**
1000200364	**09/21/2022**	**100738**	**GOELLNER PRINTING INC**			
00023159	43102	23000393	GRADUATION 2022 PROGRAMS			1,680.00

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
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1000200364	**09/21/2022**	**100738**	**GOELLNER PRINTING INC**			
00023159	43102	23000393	GRADUATION 2022 PROGRAMS			1,680.00
60-1411-1050-00000-1-6411-INTRSTACCT			STUD ACT SCH: INTEREST ACCT GEN SUPPLIES	C	Computer	1,680.00
				Total Check: 1000200364		**$1,680.00**
1000200365	**09/21/2022**	**150437**	**HEIDIE RAAB**			
00023152	LR~9/9/22 HR	23000360	STU LUNCH REIMB - JARED SMITH			140.95
55-0000-3000-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C	Computer	140.95
				Total Check: 1000200365		**$140.95**
1000200366	**09/21/2022**	**114022**	**KELLY WEBER**			
00023134	09192022_3	23000382	Mileage Reimbursement - Jefferson City			116.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	116.60
				Total Check: 1000200366		**$116.60**
1000200367	**09/21/2022**	**113253**	**MARCO TECHNOLOGIES**			
00023155	481966901		KONICA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00023154	481967107		KONICA CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00023153	482036159		ONE-TIME ORIGIN. FEE SHARP COPIER CONTRA			75.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	75.00
00023156	482036159		SHARP CONTRACT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
				Total Check: 1000200367		**$1,288.83**
1000200368	**09/21/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00023079	INV10300943	23000338	Shred Service on 8/31/2022			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
00023157	INV10315040		KONICA CNT#CN190875-02 9/1/22-9/30/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
				Total Check: 1000200368		**$2,326.83**
1000200369	**09/21/2022**	**101369**	**MISSOURI STATE DECA**			
00023160	01223206	23000394	ADULT CONFERENCE REGISTRATION FOR DECA			430.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	C	Computer	430.00
00023160	01223206	23000394	STUDENT CONFERENCE REGISTRATION FOR DECA			1,480.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	1,480.00
				Total Check: 1000200369		**$1,910.00**
1000200370	**09/21/2022**	**109347**	**PEPSI-COLA**			
00023161	24181004	23000380	DRINKS TO BE RESOLD IN THE GALLEY			407.72
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	407.72
				Total Check: 1000200370		**$407.72**
1000200371	**09/21/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00023158	14619994		NATURAL GAS 5/31/22-6/30/22			11,421.63
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	11,421.63
				Total Check: 1000200371		**$11,421.63**
1000200372	**09/21/2022**	**106999**	**AMBASSADORS OF HARMONY**			
00023124	~10750905	23000335	SCW-TTBB REGISTRATIONS(ACAPPELLOOZA)			405.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C	Computer	405.00
				Total Check: 1000200372		**$405.00**
1000200373	**09/21/2022**	**106183**	**FULTON SCHOOL DISTRICT**			
00023125	~10750906	23000336	SCW-CROSS COUNTRY ENTRY FEES(BOYS & GIRL			100.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check: 1000200373		**$100.00**
1000200374	**09/21/2022**	**112573**	**GREATER ST LOUIS ASSIG**			
00023126	2939	23000363	SCW-2022 FALL UMPIRE FEES AND ASSIGNING			922.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	922.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000200374	**09/21/2022**	**112573**	**GREATER ST LOUIS ASSIG**		
				Total Check: 1000200374	**$922.00**
1000200375	**09/21/2022**	**108470**	**KRISTIN BRENT**		
00023132	~090922KB	23000240	MILEAGE-K.BRENT-SKILLS E DIST ADV MTG 9/		24.49
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C Computer	24.49
				Total Check: 1000200375	**$24.49**
1000200376	**09/21/2022**	**108129**	**MILLIKIN UNIVERSITY**		
00023127	22-15	23000389	NORMAL REGISTRATION AND COACHING		218.00
60-1411-1075-00000-1-6391-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV	C Computer	218.00
				Total Check: 1000200376	**$218.00**
1000200377	**09/21/2022**	**101369**	**MISSOURI STATE DECA**		
00023128	01224201	23000369	ADVISOR SINGLE		270.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	C Computer	270.00
00023128	01224201	23000369	STUDENT QUAD		2,000.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C Computer	2,000.00
				Total Check: 1000200377	**$2,270.00**
1000200378	**09/21/2022**	**109347**	**PEPSI-COLA**		
00023133	32068554	23000324	PEPSI SUPPLY FOR ARBS 2022-23		369.34
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	369.34
				Total Check: 1000200378	**$369.34**
1000200379	**09/21/2022**	**103561**	**ST CHARLES PARK DEPT**		
00023129	2022-CC2	23000371	RANGERS FEES FOR UC INV 9/6/22		-320.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	CV Computer Void	-320.00
00023129	2022-CC2	23000371	RANGERS FEES FOR UC INV 9/6/22		320.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	320.00
				Total Check: 1000200379	**$0.00**
1000200380	**09/21/2022**	**107824**	**TRXC TIMING LLC**		
00023130	~10750908	23000365	SCW 9/10 GRADE CROSS COUNTRY INVITE TIMI		1,800.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	1,800.00
				Total Check: 1000200380	**$1,800.00**
1000200381	**09/21/2022**	**150433**	**WHS MARCHING BLUE JAY BAND BOOSTER ASSOC**		
00023131	~10750907	23000358	SCW-WASHINGTON BAND FIELD COMPETITION EN		400.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	400.00
				Total Check: 1000200381	**$400.00**
1000200382	**09/30/2022**	**103246**	**ARTHUR A MEYERS JR**		
00023182	~10500906	23000391	VB OFFICIAL 8-23-22 JAMBOREE		685.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	685.00
				Total Check: 1000200382	**$685.00**
1000200383	**09/30/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**		
00023183	2022-CC1	23000375	XC MEET SHELTERS AND GAZEBO 9-2 FOR SCHS		535.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS	C Computer	535.00
				Total Check: 1000200383	**$535.00**
1000200384	**09/30/2022**	**109736**	**DONALD W RICHARDSON**		
00023184	~10500909	23000410	VOLLEYBALL OFFICIAL 9-15-22		150.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	150.00
				Total Check: 1000200384	**$150.00**
1000200385	**09/30/2022**	**150417**	**EDWARDSVILLE HIGH SCHOOL BAND BOOSTERS**		
00023185	20220005	23000376	SCHS TIGER AMBUSCH REGISTRATION		300.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000200385	**$300.00**
1000200386	**09/30/2022**	**113049**	**EXPRESS GRANITE LLC**		
00023179	09/17351	23000415	INSTALL/GRANITE-510 DOVE DR		4,876.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	4,876.00
				Total Check: 1000200386	**$4,876.00**

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1000200387	**09/30/2022**	**114254**	**FRANCIS HOWELL NORTH BAND BOOSTERS**			
00023186	~10500911	23000377	SCHS MUSIC IN MOTION FESTIVAL FEE			200.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000200387**	**$200.00**
1000200388	**09/30/2022**	**106183**	**FULTON 58 HIGH SCHOOL**			
00023187	10502022	23000392	BCC, GCC FULTON INVT. SCHS ENTRY			100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check:	**1000200388**	**$100.00**
1000200389	**09/30/2022**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00023188	~10500915	23000353	GAC SPORTS SEMINAR SCHS			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000200389**	**$250.00**
1000200390	**09/30/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00023189	~10500916	23000378	ASSIGNERS FEE			1,172.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	1,172.25
				Total Check:	**1000200390**	**$1,172.25**
1000200391	**09/30/2022**	**150434**	**JAMES CUMMINGS**			
00023190	~10500904	23000354	VOLLEYBALL OFFICIAL 9-2-22			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200391**	**$150.00**
1000200392	**09/30/2022**	**150351**	**LDR ADM SERVICES, LLC**			
00023175	1053	23000383	ACCTNG & AUDIT ASST W/ JIM TORTI AUGUST			6,042.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	6,042.00
				Total Check:	**1000200392**	**$6,042.00**
1000200393	**09/30/2022**	**102574**	**OFFICE ESSENTIALS INC.**			
00023176	OE-19569-1	23000390	TRUCK LOAD OF COPY PAPER			32,676.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	32,676.00
				Total Check:	**1000200393**	**$32,676.00**
1000200394	**09/30/2022**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00023191	~10500914	23000308	VARSITY FOOTBALL JAMBOREE			125.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	125.00
				Total Check:	**1000200394**	**$125.00**
1000200395	**09/30/2022**	**100865**	**PATRICIA L LINDENBUSCH**			
00023192	~10500905	23000395	VB OFFICIAL 9-2 AND 9-17			494.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	494.00
				Total Check:	**1000200395**	**$494.00**
1000200396	**09/30/2022**	**112034**	**RA'SUN TRE'NEA FORD**			
00023193	~10500908	23000411	VOLLEYBALL OFFICIAL 9-20-22			150.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	150.00
				Total Check:	**1000200396**	**$150.00**
1000200397	**09/30/2022**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00023082	035092724		2022-2023 DEPOSIT SLIPS FOR SCHOOLS/FOOD			1,115.31
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1,115.31
				Total Check:	**1000200397**	**$1,115.31**
1000200398	**09/30/2022**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00023194	PB0000156000-001	23000355	WOOD ORDER FOR FALL SEMESTER			1,281.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	1,281.00
				Total Check:	**1000200398**	**$1,281.00**
1000200399	**09/30/2022**	**100363**	**ST CHARLES POLICE DEPA**			
00023177	~Y2PAY2-10/22		SRO OCT 2022 - DEC 2022 SCHS			28,768.66
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,768.66
00023177	~Y2PAY2-10/22		SRO OCT 2022 - DEC 2022 SCW			28,768.66
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,768.66
				Total Check:	**1000200399**	**$57,537.32**
1000200400	**09/30/2022**	**101768**	**ST CHARLES WEST HIGH SCHOOL**			
00023195	~10500913	23000309	SCW C VOLLEYBALL TOURN SCHS ENTRY			128.78

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1000200400	**09/30/2022**	**101768**	**ST CHARLES WEST HIGH SCHOOL**		
00023195	~10500913	23000309	SCW C VOLLEYBALL TOURN SCHS ENTRY		128.78
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	128.78
				Total Check: 1000200400	**$128.78**
1000200401	**09/30/2022**	**103608**	**SYSCO ST LOUIS LLC**		
00023181	264960354	23000381	FROZEN FOODS,CANNED/DRY FOOD, PAPER PROD		2,003.06
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,003.06
00023180	264967579	23000416	MEATS, POULTRY,FROZEN,CANNED GOODS, PAPE		2,625.78
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,625.78
				Total Check: 1000200401	**$4,628.84**
1000200402	**09/30/2022**	**107824**	**TRXC TIMING LLC**		
00023196	2022-214	23000356	PORT-A-POT FEE FOR XC MEET 9-2-22		620.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	620.00
				Total Check: 1000200402	**$620.00**
1000200403	**09/30/2022**	**110087**	**WILLIAM J HOPE**		
00023197	~10500907	23000396	VB OFFICIAL 9-17-22		344.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	344.00
				Total Check: 1000200403	**$344.00**
1000200404	**09/30/2022**	**113190**	**PRESORT INC**		
00023081	W4485		AUGUST 2022 PRESORT BILLING		13.39
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	13.39
00023081	W4485		AUGUST 2022 PRESORT BILLING		46.35
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C Computer	46.35
00023081	W4485		AUGUST 2022 PRESORT BILLING		9.79
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C Computer	9.79
00023081	W4485		AUGUST 2022 PRESORT BILLING		15.97
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C Computer	15.97
00023081	W4485		AUGUST 2022 PRESORT BILLING		734.89
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	734.89
00023081	W4485		AUGUST 2022 PRESORT BILLING		0.52
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C Computer	0.52
00023081	W4485		AUGUST 2022 PRESORT BILLING		1.03
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C Computer	1.03
				Total Check: 1000200404	**$821.94**
1000200405	**09/30/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**		
00023302	3210	23000426	AUG TUITION - H. HAYES		7,248.87
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	7,248.87
00023302	3210	23000426	AUG TUITION - A. WILSON		6,051.35
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	6,051.35
00023302	3210	23000426	AUG TUITION - R. WILSON		18,169.57
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	18,169.57
00023302	3210	23000426	AUG TUITION- J. PARDEE		7,741.90
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C Computer	7,741.90
				Total Check: 1000200405	**$39,211.69**
1000200406	**09/30/2022**	**103246**	**ARTHUR A MEYERS JR**		
00023234	~10750926	23000366	SCW-V VOLLEYBALL TOURN OFFICIAL		344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	344.00
				Total Check: 1000200406	**$344.00**
1000200407	**09/30/2022**	**112515**	**ASSIGNORSPLUS LLC**		
00023235	2022F02771	23000397	BOYS SOCCER JAMBOREE OFFICIAL FEES		260.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	260.00
				Total Check: 1000200407	**$260.00**
1000200408	**09/30/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**		
00023273	20222	23000419	Teacher T shirts		605.75

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1000200408	**09/30/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00023273	20222	23000419	Teacher T shirts			605.75
11-1111-4140-00001-1-6319-0000000000			GEN-DISC PER PUPIL-OT PROF SRVCS	C	Computer	605.75
00023272	20240	23000420	Student T Shirts			1,452.25
11-1111-4140-00001-1-6319-0000000000			GEN-DISC PER PUPIL-OT PROF SRVCS	C	Computer	1,452.25
				Total Check:	**1000200408**	**$2,058.00**
1000200409	**09/30/2022**	**116290**	**CENTRAL POWER SYSTEMS & SERVICES**			
00023301	R116004934	23000418	2022 ANNUAL PM SERVICE W/INSPECTION ECC			775.16
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	775.16
				Total Check:	**1000200409**	**$775.16**
1000200410	**09/30/2022**	**102294**	**CHARLES OWENS**			
00023236	~10750921	23000362	SCW-CROSS COUNTRY INV OFFICIAL			150.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	150.00
				Total Check:	**1000200410**	**$150.00**
1000200411	**09/30/2022**	**106905**	**CHARLES R MURRAY**			
00023237	~10750919	23000311	SCW-8/27/22 VBALL TOURN OFFICIAL			126.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	126.00
				Total Check:	**1000200411**	**$126.00**
1000200412	**09/30/2022**	**111859**	**ELLEN HEITZIG**			
00023304	~220802011	23000428	AUG MILEAGE - E HEITZIG			17.33
11-2113-1075-12210-3-6343-0000000000			GEN-SPED SO WORK-SCW-TRVL STAFF	C	Computer	17.33
				Total Check:	**1000200412**	**$17.33**
1000200413	**09/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00023214	RO74061	23000385	MAINT/GAS			1,443.74
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,443.74
00023213	RO71664	23000289	MAINT/GAS			629.71
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	629.71
00023212	RO73302	23000329	MAINT/GAS MAINT/GAS			1,160.34
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,160.34
00023215	RO72582	23000328	MAINT/GAS			988.67
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	988.67
				Total Check:	**1000200413**	**$4,222.46**
1000200414	**09/30/2022**	**100669**	**FLEET FEET SPORTS**			
00023238	~10750911	23000398	SCW-FLEET FEET XC INVITE ENTRY FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000200414**	**$200.00**
1000200415	**09/30/2022**	**115892**	**FLYER STRIPING & SEALING**			
00023216	045428	23000306	SCH STUDENT LOT SEAL ASPHAT			7,590.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	7,590.00
				Total Check:	**1000200415**	**$7,590.00**
1000200416	**09/30/2022**	**100689**	**FRANCIS HOWELL CENTRAL**			
00023239	~10750909	23000412	SCW-JV VOLLEYBALL TOURNAMENT-SHARE OF CO			195.13
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	195.13
				Total Check:	**1000200416**	**$195.13**
1000200417	**09/30/2022**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00023240	~10750924	23000367	SCW-GAC SPORTS EDUCATION SEMINAR FEE			250.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	C	Computer	250.00
				Total Check:	**1000200417**	**$250.00**
1000200418	**09/30/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00023241	~10750912	23000399	SCW-21-22 BASKETBALL OFFICIAL FEES STILL			405.31
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	405.31
				Total Check:	**1000200418**	**$405.31**
1000200419	**09/30/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00023217	97371	23000350	SCH REPAIR WATER DAMAGES			6,678.18

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00023217	97371	23000350	SCH REPAIR WATER DAMAGES			6,678.18
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	6,678.18
				Total Check:	**1000200419**	**$6,678.18**
1000200420	**09/30/2022**	**112328**	**JASON CHAPPLE**			
00023242	~10750913	23000400	SCW SECURITY FOOTBALL 9/9/22			280.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000200420**	**$280.00**
1000200421	**09/30/2022**	**150311**	**JASON TROUT**			
00023305	~0802009	23000429	MILEAGE REIM - AUG 18 - SEPT 9			54.48
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	54.48
				Total Check:	**1000200421**	**$54.48**
1000200422	**09/30/2022**	**108646**	**JEFF HAISLIP**			
00023243	~10750914	23000401	SCW SECURITY FOOTBALL 9/9/22			280.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000200422**	**$280.00**
1000200423	**09/30/2022**	**115927**	**KENDRA LYNN HJORTH**			
00023306	10023	23000430	AUG MOBILITY TX - J. ARNOLD			287.50
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	287.50
				Total Check:	**1000200423**	**$287.50**
1000200424	**09/30/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00023308	1463	23000431	CHART REVIEWS			20.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	20.00
00023307	1456	23000432	CHART REVIEW			10.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	10.00
00023309	1456	23000432				20.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	20.00
00023307	1456	23000432				20.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	20.00
00023307	1456	23000432				10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000200424**	**$80.00**
1000200425	**09/30/2022**	**109265**	**LINDBERGH POMS**			
00023244	~10750910	23000413	MIX ROUTINE			170.00
60-1421-1075-00000-1-6391-DANCEDRILL			STU ACT ATHLETICS SCH DANCE AND DRILL	C	Computer	170.00
				Total Check:	**1000200425**	**$170.00**
1000200426	**09/30/2022**	**150073**	**LOGOS SCHOOL**			
00023310	18242	23000433	AUG TUITION - J. DEVRIES			1,450.96
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	1,450.96
				Total Check:	**1000200426**	**$1,450.96**
1000200427	**09/30/2022**	**114018**	**MARCELLA ROSE**			
00023245	~10750915	23000313	SCW-8/27/22 VBALL TOURN OFFICIAL			126.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	126.00
				Total Check:	**1000200427**	**$126.00**
1000200428	**09/30/2022**	**150452**	**MELODY TUNE**			
00023311	~220802010	23000434	MILEAGE REIM - AUG 23- SEPT 9			5.19
11-2152-4040-12210-3-6343-0000000000			GEN-SPED INTERP-BLK-TRVL-STAFF	C	Computer	5.19
00023311	~220802010	23000434				5.20
11-2152-4045-12210-3-6343-0000000000			GEN-SPED INTERP-COV-TRVL-STAFF	C	Computer	5.20
				Total Check:	**1000200428**	**$10.39**
1000200429	**09/30/2022**	**114761**	**MICHAEL NIELSEN**			
00023246	~10750927	23000368	SCW-V VOLLEYBALL TOURNAMENT OFFICIAL			344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	344.00
				Total Check:	**1000200429**	**$344.00**
1000200430	**09/30/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200430	**09/30/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00023312	3251	23000435	AUG THERAPY- C. NICHOLS			183.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	183.00
00023312	3251	23000435	AUG THERAPY- C. BROWN			183.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	183.00
				Total Check:	**1000200430**	**$366.00**
1000200431	**09/30/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00023315	33974	23000436	AUG TUITION - AIDEN LIEN			2,117.92
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,117.92
00023314	33975	23000437	AUGUST TUITION- O S CRAIG			2,283.68
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,283.68
00023313	33976	23000438	AUGUST TUITION- M. MUKHERJEE			2,412.20
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,412.20
				Total Check:	**1000200431**	**$6,813.80**
1000200432	**09/30/2022**	**100865**	**PATRICIA L LINDENBUSCH**			
00023248	~10750928	23000372	SCW-V VBALL TOURNAMENT OFFICIAL			344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	344.00
				Total Check:	**1000200432**	**$344.00**
1000200433	**09/30/2022**	**100468**	**PAUL A GOOD**			
00023249	~10750917	23000314	SCW-VBALL OFFICIAL 8/30/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200433**	**$150.00**
1000200434	**09/30/2022**	**116390**	**PEYTON LEDBETTER**			
00023251	~10750920	23000315	SCW-8/27/22 VBALL TOURNAMENT WORKER			37.43
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	37.43
00023250	~10750923	23000364	VOLLEYBALL TOURNAMENT WORKER			116.02
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	116.02
				Total Check:	**1000200434**	**$153.45**
1000200435	**09/30/2022**	**112034**	**RA'SUN TRE'NEA FORD**			
00023252	~10750916	23000316	SCW-8/27/22 VBALL TOURN OFFICIAL			126.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	126.00
				Total Check:	**1000200435**	**$126.00**
1000200436	**09/30/2022**	**106988**	**SCHAEFER-MEYER SOD CO**			
00023218	7587	23000109	SCW/JV INFIELD LASER GRADE RESULTING IN			8,990.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	8,990.00
				Total Check:	**1000200436**	**$8,990.00**
1000200437	**09/30/2022**	**114037**	**SHANNA SMITH**			
00023316	1786	23000440	AUG TUITION- C. SEALS			3,000.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,000.00
				Total Check:	**1000200437**	**$3,000.00**
1000200438	**09/30/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00023317	143436	23000439	AUG TUITION - A. VAN DER EEMS			2,997.36
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	2,997.36
00023317	143436	23000439	AUG TUITION - L. O'NEALL			3,510.14
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,510.14
00023317	143436	23000439	AUG TUITION- D. JOHNSON			1,625.76
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	1,625.76
				Total Check:	**1000200438**	**$8,133.26**
1000200439	**09/30/2022**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00023230	24599	22001533	LIN/ANNUAL TEST OF WET SPRINKLER SYSTEM			268.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	268.00

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Bank 10						
1000200439	**09/30/2022**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00023226	24603		SCW/ANNUAL TEST OF WET FIRE SPRINKLER			536.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	536.00
00023228	24691	22001542	BH/ANNUAL TEST OF WET FIRE SPRINKLER & B			262.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	262.00
00023227	24693	22001539	HARR/ ANNUAL TEST OF WET FIRE SPRINKLER			262.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	262.00
00023229	24668	23000320	SCH/REMOVE OLD & INSTALL NEW BRASS UPRIG			1,467.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,467.00
00023225	24694	22001536	L&C/ANNUAL TEST OF WET SPRINKLER SYSTEM			262.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	262.00
00023224	24600	22001540	MAINT/ANNUAL TEST OF WET FIRE SPRINKLER			536.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	536.00
00023223	24602	22001534	SCH/ANNUAL TEST OF WET SPRINKLER SYSTEM			536.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	536.00
00023220	24601	22001543	ECC/ANNUAL TEST OF WET FIRE SPRINKLER SY			268.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	268.00
00023221	24692	23000330	ADMIN/ANNUAL INSPECTION PF WET & DRY FIR			1,048.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,048.00
00023222	24544	22001538	HARDIN ANNUAL TEST OF WET FIRE SPRINKLER			262.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	262.00
00023219	24542	22001541	COV/ANNUAL TEST OF WET FIRE SPRINKLER SY			262.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	262.00
				Total Check: 1000200439		**$5,969.00**
1000200440	**09/30/2022**	**110368**	**STAAT, INC.**			
00023231	2542	22001666	LINCOLN TUCK-POINTING & WATERPRROFING			14,302.00
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	14,302.00
00023233	1741	23000402	HARD/DOWNSPOUT REPAIR			4,480.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,480.00
				Total Check: 1000200440		**$18,782.00**
1000200441	**09/30/2022**	**111727**	**AMY BERNSEN**			
00023362	000556	23000325	REIMBURSE-CURRICULUM INCENTIVES			99.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	99.34
				Total Check: 1000200441		**$99.34**
1000200442	**09/30/2022**	**103085**	**CENGAGE LEARNING**			
00023335	78274097	23000452	80 SEATS-MEDICAL TERMINOLOGY FOR HEALTH			2,400.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	C	Computer	2,400.00
				Total Check: 1000200442		**$2,400.00**
1000200443	**09/30/2022**	**150443**	**CYNTHIA NEBEL**			
00023276	20386	23000421	Speaking Fee C. Nebel PD Day Oct 28,2022			200.00
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00

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Bank 10						
1000200443	**09/30/2022**	**150443**	**CYNTHIA NEBEL**			
00023276	20386	23000421	Speaking fee			200.00
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023276	20386	23000421	Speaking fee			200.00
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	200.00
				Total Check: 1000200443		**$2,000.00**
1000200444	**09/30/2022**	**101820**	**E3 DIAGNOSTICS INC**			
00023328	SRV-26056	23000403	CALIBRATION SERVICES FOR AUDIOMETERS			237.00
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	237.00
00023328	SRV-26056	23000403				85.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				85.00
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				85.00
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				85.00
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				85.00
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				170.00
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	170.00
00023328	SRV-26056	23000403				85.00
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				85.00
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				85.00
11-2134-4140-00000-3-6319-0000000000			GEN-NURSE SRVCS-NULL-OT PROF SRVCS	C	Computer	85.00
00023328	SRV-26056	23000403				160.00
11-2134-7500-00000-3-6319-0000000000			GEN-NURSE SRVCS-ECC-OT PROF SRVCS	C	Computer	160.00
				Total Check: 1000200444		**$1,247.00**
1000200445	**09/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00023330	RO74793	23000458	Energy Petroleum RO74793 1613.4 gals			6,281.84
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	6,281.84
00023331	RO75576	23000457	Energy Petroleum diesel RO75576 984.20			3,416.78
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,416.78
00023334	RO74062	23000388	Energy Petroleum RO74062 1000.1 gallons			2,687.81
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,687.81
00023333	RO73303	23000334	Energy Petroleum Diesel RO73303 501.3 G			2,192.75
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,192.75

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Bank 10						
1000200445	**09/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00023332	RO72583	23000333	Energy Petroleum Diesel 213.7 gallons			936.55
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	936.55
				Total Check:	**1000200445**	**$15,515.73**
1000200446	**09/30/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00023260	20022366	23000404	AUGUST TRANSPORTATION			8,894.86
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,894.86
00023260	20022366	23000404				20,466.65
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	20,466.65
				Total Check:	**1000200446**	**$29,361.51**
1000200447	**09/30/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00023262	~0817LTE001	23000405	LOCAL TAX EFFORT VIVIAN LOPEZ-CANTE			14,460.04
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	14,460.04
00023261	~0817FTZ001	23000406	TRANS. SHARED COST FT. ZUMWALT			128.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	128.25
				Total Check:	**1000200447**	**$14,588.29**
1000200448	**09/30/2022**	**115066**	**JOSEPH MESSINA**			
00023277	Messina7/29/22	23000332				167.61
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	C	Computer	167.61
				Total Check:	**1000200448**	**$167.61**
1000200449	**09/30/2022**	**150206**	**KALEIGH CORNELISON, MSW**			
00023278	Cornelison 10/28/2	23000422	K. Cornelison MSW travel expenses			43.48
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.51
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	43.51
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.49
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	43.49
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	43.48
00023278	Cornelison 10/28/2	23000422				43.48
11-2214-4140-82525-3-6312-0000000000				C	Computer	43.48

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Bank 10						
1000200449	**09/30/2022**	**150206**	**KALEIGH CORNELISON, MSW**			
00023278	Cornelison 10/28/2	23000422				43.48
			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR			
					Total Check: 1000200449	**$434.84**
1000200450	**09/30/2022**	**150429**	**LAURA TERRILL**			
00023279	Terrill10/28/22	23000423	L. Terrill presenting PD day Oct 28			205.95
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.96
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	205.96
00023279	Terrill10/28/22	23000423				205.95
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.95
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.95
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.95
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.95
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.95
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.95
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	205.95
00023279	Terrill10/28/22	23000423				205.96
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	205.96
					Total Check: 1000200450	**$2,059.52**
1000200451	**09/30/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00023363	INV10300820	23000326	ROUTINE SHREDDING - 8/28/22 - 10/17/22			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
					Total Check: 1000200451	**$56.33**
1000200452	**09/30/2022**	**109210**	**MELANIE NESSER**			
00023364	100592	23000327	SAMPLE BOOK SALE			96.00
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	C	Computer	96.00
					Total Check: 1000200452	**$96.00**
1000200453	**09/30/2022**	**105242**	**NEW TREND DESIGN AND PLANNING SERV**			
00023336	16309	23000453	LOT 2 PLAN FOR 2118 SQ FT- NEWFNDLAND SU			5,092.50
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	5,092.50
					Total Check: 1000200453	**$5,092.50**
1000200454	**09/30/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00023263	~0817PREF001	23000407	PREFERRED FAMILY TUITION			2,733.85
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	2,733.85
00023263	~0817PREF001	23000407				2,733.85
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	2,733.85
00023263	~0817PREF001	23000407				1,796.53
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,796.53
					Total Check: 1000200454	**$7,264.23**
1000200455	**09/30/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00023280	18297	23000424	2022-2023 Curriculum Cohort registration			350.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200455	**09/30/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00023280	18297	23000424	2022-2023 Curriculum Cohort registration			350.00
11-2321-0815-00000-1-6391-0000000000			GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000200455**	**$350.00**
1000200456	**09/30/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00023360	20220323	23000465	AUG. TRANSPORTATION T. ADAMS			198.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	198.00
00023338	20220338	23000480	AUG TRANSPORTATION G.LESIRE			704.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	704.00
00023337	20220324	23000466	AUG. TRANSPORTATION L.BARTON			182.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	182.00
00023361	20220325	23000467	AUG TRANSPORTATION B.BEVLY			364.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	364.00
00023339	20220326	23000468	AUG TRANSPORTATION BALLARD-BOUNDS			392.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	392.00
00023340	20220327	23000469	AUG TRANSPORTATION E. BORGMEYER			192.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	192.00
00023341	20220328	23000470	AUG TRANSPORTATION N.BRIDGES			252.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	252.00
00023342	20220329	23000471	AUG TRANSPORTATION BRIONES-HAPRER			700.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	700.00
00023343	20220330	23000472	AUG TRANSPORTATION B. CHANDLER			288.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	288.00
00023344	20220331	23000473	AUG TRANSPORTATION M. & T. CHANDLER			442.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	442.00
00023345	20220332	23000474	AUG TRANSPORTATION J.DEVRIES			560.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	560.00
00023346	20220333	23000475	AUG TRANSPORTATION A.FINLEY			24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00023347	20220334	23000476	AUG TRANSPORTATION H.HANKS			60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
00023348	20220335	23000477	AUG. TRANSPORTATION S. HEIM			48.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	48.00
00023349	20220336	23000478	AUG TRANSPORTATION J.JAMERSON			364.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	364.00
00023350	20220337	23000479	AUG TRANSPORTATION C.KING			84.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	84.00
00023351	20220339	23000481	AUG TRANSPORTATION N.MCGHEE			192.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	192.00
00023352	20220340	23000482	AUG TRANSPORTATION H.MARTINEZ			168.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	168.00
00023353	20220341	23000483	AUG TRANSPORTATION H.MASON			442.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	442.00
00023354	20220342	23000484	AUG TRANSPORTATION N.REESE			60.00
11-2553-0802-12210-3-6341-0000000000				C	Computer	60.00

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1000200456	**09/30/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00023354	20220342	23000484	AUG TRANSPORTATION N.REESE			60.00
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
00023355	20220343	23000485	AUG TRANSPORTATION C.SEALS			350.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	350.00
00023356	20220345	23000487	AUG TRANSPORTATION D. WATSON			28.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	28.00
00023357	20220346	23000488	AUG TRANSPORTATION Y. WATSON			14.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14.00
00023358	20220347	23000489	AUG TRANSPORTATION A. WILSON			36.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	36.00
00023359	20220344	23000486	AUG TRANSPORTATION A.WATSON			84.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	84.00
				Total Check:	**1000200456**	**$6,228.00**
1000200457	**09/30/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00023329	801997	23000443	NURSE SUB - JANET LANGRO			382.20
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	382.20
				Total Check:	**1000200457**	**$382.20**
1000200458	**09/30/2022**	**150195**	**TIMOTHY BONO**			
00023281	Bono10/27/22	23000425	Service Fee for PD Day 10-27-22 (T Bono)			200.00
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	200.00
00023281	Bono10/27/22	23000425				200.00
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	200.00
				Total Check:	**1000200458**	**$2,000.00**
1000200459	**10/05/2022**	**150451**	**HEATHER TRAGER**			
00023274	LR~9/22/22 HT	23000417	STU LUNCH REIMB - ETHAN TRAGER			100.00
55-0000-1100-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: L&C	C	Computer	100.00
				Total Check:	**1000200459**	**$100.00**
1000200460	**10/05/2022**	**102346**	**JOAN SCHLICHTER**			
00023374	610819391-B	23000442	REIMBURSEMENT FOR OASIS MEETING FROM PAR			53.00
11-2322-0815-00005-1-6411-0000000000			GEN-OASIS-GEN SUPP	C	Computer	53.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000200460	**10/05/2022**	**102346**	**JOAN SCHLICHTER**			
				Total Check:	**1000200460**	**$53.00**
1000200461	**10/05/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00023275	INV10378614		SHRED SERVICES COMPLETED 9/13/2022			2,601.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2,601.00
00023372	INV10405720	23000506	Shred Service on 9.28.2022			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000200461**	**$2,649.75**
1000200462	**10/05/2022**	**112051**	**STANLEY FOWLER**			
00023373	~08520902	23000409	Reimburse for FedEx Office prints			10.15
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	10.15
				Total Check:	**1000200462**	**$10.15**
1000200463	**10/05/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00023370	90262	23000347	Inv.#90262 9/7/22-Legal Services Fees 8			5,613.18
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,613.18
				Total Check:	**1000200463**	**$5,613.18**
1000200464	**10/05/2022**	**113438**	**WENDY J SANGINITI**			
00023371	WS090822	23000361	Inv.#WS090822 -9/8/22 Board Meeting Secu			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000200464**	**$120.00**
1000200465	**10/05/2022**	**100113**	**AMEREN MISSOURI**			
00023385	~101122HOU	23000502	ELEC SVC 8/17-9/18/22, 510 DOVE DRIVE			71.69
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	71.69
				Total Check:	**1000200465**	**$71.69**
1000200466	**10/05/2022**	**100115**	**AMERICAN BOTTLING COMPANY**			
00023255	3119026669	23000323	DRINK SUPPLY FOR ARBS-DRP, 7UP, AW,-2022			436.02
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	436.02
				Total Check:	**1000200466**	**$436.02**
1000200467	**10/05/2022**	**107193**	**BOWLING GREEN HIGH SCHOOL**			
00023381	~10501004	23000499	BOWLING GREEN CC MEET SCHS ENTRY			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200467**	**$150.00**
1000200468	**10/05/2022**	**113367**	**CHRISTOPHER BURGOYNE**			
00023386	~092522-CB	23000512	22 OSHA COMPLETION CARDS BT/BSM AM			336.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	336.00
				Total Check:	**1000200468**	**$336.00**
1000200469	**10/05/2022**	**150454**	**DIAMOND JONES**			
00023401	LR~9/26/22 DJ	23000454	STU LUNCH REIMB - MYA CASEY			45.00
55-0000-7500-00055-0-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	45.00
				Total Check:	**1000200469**	**$45.00**
1000200470	**10/05/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00023392	0105713		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			6,958.30
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	6,958.30
00023391	0105712		2021 BOND ISSUE:MON:INTRECON00			2,933.88
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	2,933.88
00023390	0105714		2021 BOND ISSUE:SUC:RECONFIGURE			1,916.67
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	1,916.67
00023389	0105715		2021 BOND ISSUE:BLK:RECONFIGURE			63,324.85
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	63,324.85
00023388	0105716		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			988.90
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	988.90
00023387	0105717		2021 BOND ISSUE:NUL:STRMSHELTER			52,714.30
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	52,714.30
				Total Check:	**1000200470**	**$128,836.90**

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Bank 10					
1000200471	**10/05/2022**	**115094**	**FACILITY SOLUTIONS GROUP**		
00023393	13807		2021 BOND ISSUE:SCH:LED LIGHTING		1,702.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C Computer	1,702.00
00023393	13807		2021 BOND ISSUE:ADM:LED LIGHTING		298.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C Computer	298.00
00023393	13807		2021 BOND ISSUE:DIN:LED LIGHTING		1,400.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C Computer	1,400.00
00023393	13807		2021 BOND ISSUE:NUL:LED LIGHTING		600.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C Computer	600.00
				Total Check: 1000200471	**$4,000.00**
1000200472	**10/05/2022**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**		
00023402	07-106-22	23000456	2021 AGREED UPON PROCEDURES RELATED TO T		375.00
16-1621-0820-00000-3-6315-ADMINISTRA			CT: AUDIT SVCS: ADMINISTRATION	C Computer	375.00
00023403	07-107-22	23000455	2022 AGREED UPON PROCEDURES RELATED TO T		375.00
16-1621-0820-00000-3-6315-ADMINISTRA			CT: AUDIT SVCS: ADMINISTRATION	C Computer	375.00
				Total Check: 1000200472	**$750.00**
1000200473	**10/05/2022**	**106564**	**FORT ZUMWALT EAST HIGH**		
00023382	~1050100323	23000491	FZE SOFTBALL TOURN SCHS ENTRY		309.75
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	309.75
				Total Check: 1000200473	**$309.75**
1000200474	**10/05/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00023257	17891200860	23000337	COCA COLA SUPPLY FOR ARBS 2022-23		758.22
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	758.22
00023258	6055206903	23000337	CREDIT 6055206903		-90.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	-90.00
00023256	6039205912	23000337	CREDIT 6039205912		-138.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	-138.10
				Total Check: 1000200474	**$530.12**
1000200475	**10/05/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**		
00023394	09-30-2022_10		2021 BOND ISSUE:SCH:HVAC REPLACEMENT		103,255.50
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C Computer	103,255.50
				Total Check: 1000200475	**$103,255.50**
1000200476	**10/05/2022**	**113253**	**MARCO TECHNOLOGIES LLC**		
00023404	INV10405591		SHRED SERVICES 9/18/22-10/17/22		108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	108.33
00023405	INV10398367		LABOR CHARGE 9/30/22-10/29/22		5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,415.49
				Total Check: 1000200476	**$5,523.82**
1000200477	**10/05/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00023406	55217~10/28/22		WATER 9/30/22 - 10/28/22		53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	53.99
				Total Check: 1000200477	**$53.99**
1000200478	**10/05/2022**	**100468**	**PAUL A GOOD**		
00023383	~10501001	23000492	VOLLEYABLL OFFICIAL 8-23-22		243.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	243.00
				Total Check: 1000200478	**$243.00**
1000200479	**10/05/2022**	**116317**	**STREIB ELECTRIC COMPANY**		
00023395	07-12-2022_10		2021 BOND ISSUE:SCH:LED LIGHTING		20,564.23
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C Computer	20,564.23
00023399	07-12-2022_10		2021 BOND ISSUE:ADM:LED LIGHTING		3,600.55
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C Computer	3,600.55
00023397	07-12-2022_10		2021 BOND ISSUE:DIN:LED LIGHTING		16,915.35
40-4051-3000-00021-1-6531-INTLEDLITG				C Computer	16,915.35

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Bank 10						
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00023397	07-12-2022_10		2021 BOND ISSUE:DIN:LED LIGHTING			16,915.35
			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG			
00023399	07-12-2022_10		2021 BOND ISSUE:NUL:LED LIGHTING			7,249.43
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	7,249.43
00023396	07-12-2022_11		2021 BOND ISSUE:SCH:LED LIGHTING			26,579.59
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	26,579.59
00023396	07-12-2022_11		2021 BOND ISSUE:ADM:LED LIGHTING			4,653.77
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	4,653.77
00023396	07-12-2022_11		2021 BOND ISSUE:DIN:LED LIGHTING			21,863.35
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	21,863.35
00023398	07-12-2022_11		2021 BOND ISSUE:NUL:LED LIGHTING			9,370.00
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	9,370.00
				Total Check:	**1000200479**	**$110,796.27**
1000200480	**10/05/2022**	**150433**	**WHS MARCHING BLUE JAY BAND BOOSTER ASSOC**			
00023384	~10501002	23000493	WHS BAND FESTIVAL SCHS ENTRY			400.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C	Computer	400.00
				Total Check:	**1000200480**	**$400.00**
1000200481	**10/05/2022**	**150352**	**WOODRIVER ENERGY LLC**			
00023407	13182 - 295793	23000461	NATURAL GAS 7/31/22-8/31/22			12,940.81
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	12,940.81
				Total Check:	**1000200481**	**$12,940.81**
1000200482	**10/05/2022**	**100376**	**COLLECTOR OF REVENUE**			
00025091	05-OCT-22		PR Vendor Liabilities 10052022			221.85
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	221.85
				Total Check:	**1000200482**	**$221.85**
1000200483	**10/05/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00025092	05-OCT-22		PR Vendor Liabilities 10052022			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00025092	05-OCT-22		PR Vendor Liabilities 10052022			301.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	301.00
				Total Check:	**1000200483**	**$392.00**
1000200484	**10/05/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00025093	05-OCT-22		PR Vendor Liabilities 10052022			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000200484**	**$142.50**
1000200485	**10/05/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00025094	05-OCT-22		PR Vendor Liabilities 10052022			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check:	**1000200485**	**$299.25**
1000200486	**10/05/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00025095	05-OCT-22		PR Vendor Liabilities 10052022			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200486**	**$58.50**
1000200487	**10/05/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00025096	05-OCT-22		PR Vendor Liabilities 10052022			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00025096	05-OCT-22		PR Vendor Liabilities 10052022			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200487**	**$695.00**
1000200488	**10/05/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00025097	05-OCT-22		PR Vendor Liabilities 10052022			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50

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Bank 10						
1000200488	**10/05/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000200488**	**$357.50**
1000200489	**10/05/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00025098	05-OCT-22		PR Vendor Liabilities 10052022			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00025098	05-OCT-22		PR Vendor Liabilities 10052022			241.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.00
				Total Check:	**1000200489**	**$259.00**
1000200490	**10/05/2022**	**150207**	**JOHN K. SCOTT**			
00025101	05-OCT-22		PR Vendor Liabilities 10052022			407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.65
				Total Check:	**1000200490**	**$407.65**
1000200491	**10/05/2022**	**110708**	**MISSOURI NEA**			
00025104	05-OCT-22		PR Vendor Liabilities 10052022			135.33
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	135.33
				Total Check:	**1000200491**	**$135.33**
1000200492	**10/05/2022**	**101249**	**SCCTA/MSTA**			
00025119	05-OCT-22		PR Vendor Liabilities 10052022			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00025119	05-OCT-22		PR Vendor Liabilities 10052022			943.98
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	943.98
				Total Check:	**1000200492**	**$963.45**
1000200493	**10/05/2022**	**101250**	**SCEA/MNEA**			
00025120	05-OCT-22		PR Vendor Liabilities 10052022			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00025120	05-OCT-22		PR Vendor Liabilities 10052022			2,259.11
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,259.11
00025120	05-OCT-22		PR Vendor Liabilities 10052022			4.49
60-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	4.49
				Total Check:	**1000200493**	**$2,307.66**
1000200494	**10/05/2022**	**101251**	**SCESSA/MNEA**			
00025121	05-OCT-22		PR Vendor Liabilities 10052022			61.77
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	61.77
				Total Check:	**1000200494**	**$61.77**
1000200495	**10/05/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00025122	05-OCT-22		PR Vendor Liabilities 10052022			671.08
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	671.08
00025122	05-OCT-22		PR Vendor Liabilities 10052022			8.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.41
00025122	05-OCT-22		PR Vendor Liabilities 10052022			1,294.22
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,294.22
00025122	05-OCT-22		PR Vendor Liabilities 10052022			0.30
60-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	0.30
00025122	05-OCT-22		PR Vendor Liabilities 10052022			230.42
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.42
00025122	05-OCT-22		PR Vendor Liabilities 10052022			4.91
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.91
00025122	05-OCT-22		PR Vendor Liabilities 10052022			509.82
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.82
00025122	05-OCT-22		PR Vendor Liabilities 10052022			1.19
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.19
				Total Check:	**1000200495**	**$2,720.35**
1000200496	**10/05/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00025123	05-OCT-22		PR Vendor Liabilities 10052022			99.87
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	99.87
00025123	05-OCT-22		PR Vendor Liabilities 10052022			26.90
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.90

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1000200496	**10/05/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00025123	05-OCT-22		PR Vendor Liabilities 10052022			185.34
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	185.34
				Total Check:	**1000200496**	**$312.11**
1000200497	**10/05/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00025124	05-OCT-22		PR Vendor Liabilities 10052022			1,291.80
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,291.80
00025124	05-OCT-22		PR Vendor Liabilities 10052022			105.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.84
00025124	05-OCT-22		PR Vendor Liabilities 10052022			6,268.74
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,268.74
				Total Check:	**1000200497**	**$7,666.38**
1000200498	**10/05/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00025125	05-OCT-22		PR Vendor Liabilities 10052022			274.86
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	274.86
				Total Check:	**1000200498**	**$274.86**
1000200499	**10/05/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00025126	05-OCT-22		PR Vendor Liabilities 10052022			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00025126	05-OCT-22		PR Vendor Liabilities 10052022			200.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	200.00
00025126	05-OCT-22		PR Vendor Liabilities 10052022			56.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	56.25
00025126	05-OCT-22		PR Vendor Liabilities 10052022			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
00025126	05-OCT-22		PR Vendor Liabilities 10052022			6.25
55-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	6.25
				Total Check:	**1000200499**	**$425.00**
1000200500	**10/05/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00025127	05-OCT-22		PR Vendor Liabilities 10052022			132.50
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	132.50
				Total Check:	**1000200500**	**$132.50**
1000200501	**10/19/2022**	**100115**	**AMERICAN BOTTLING COMPANY**			
00025153	3119026847	23000323	DRINK SUPPLY FOR ARBS-DRP, 7UP, AW,-2022			709.81
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	709.81
				Total Check:	**1000200501**	**$709.81**
1000200502	**10/19/2022**	**109968**	**ANDREW STEWART**			
00025156	~101222AS-A	23000551	MILES TO FOUR RIVERS CAREER CTR-MENTOR V			45.26
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	45.26
00025154	~092322AS	23000414	MILEAGE TO JEFF CITY-NEW DIR CONF-7/23			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	116.60
00025155	~100422AS	23000374	MILEAGE TO COLUMBIA-MOASSP/MCCTA			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	116.60
				Total Check:	**1000200502**	**$278.46**
1000200503	**10/19/2022**	**112595**	**FREDDIE CHEATHAM**			
00025164	~08521001	23000539	Food P F.Cheatham Trip 8378			10.34
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	10.34
				Total Check:	**1000200503**	**$10.34**
1000200504	**10/19/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00025157	17891200904	23000337	COCA COLA SUPPLY FOR ARBS 2022-23			1,255.28
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,255.28
00025158	17891200905	23000337	COCA COLA FOR ARBS 2022-23 CREDIT USED			-90.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-90.00
				Total Check:	**1000200504**	**$1,165.28**
1000200505	**10/19/2022**	**150158**	**KATHRYN GUIETT**			
00025147	0707C	23000517	REIMBURSE FOR PRIDE PARTY SUPPLIES			58.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	58.75

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200505	**10/19/2022**	**150158**	**KATHRYN GUIETT**			
				Total Check:	**1000200505**	**$58.75**
1000200506	**10/19/2022**	**108470**	**KRISTIN BRENT**			
00025159	~100722KB	23000240	MILE-K.BRENT-SKILLS E DIST ADV MTG 10/7			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	116.60
				Total Check:	**1000200506**	**$116.60**
1000200507	**10/19/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00025148	INV10103284	23000518	ROUTINE SHREDDING - 6/18/22-8/17/22			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
				Total Check:	**1000200507**	**$56.33**
1000200508	**10/19/2022**	**114585**	**MARK BESSELMAN**			
00025160	~101122MB	23000553	MILEAGE TO PIKE/LINCOLN CAREER CTR.-BESS			54.27
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	54.27
				Total Check:	**1000200508**	**$54.27**
1000200509	**10/19/2022**	**150460**	**NICOLE OTTO**			
00025149	014662	23000519	AIMS INCENTIVES - SODA, CANDY, CHIPS			95.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	95.44
				Total Check:	**1000200509**	**$95.44**
1000200510	**10/19/2022**	**109347**	**PEPSI-COLA**			
00025162	28332306	23000324	PEPSI SUPPLY FOR ARBS 2022-23			577.48
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	577.48
00025161	24432957	23000324	PEPSI SUPPLY FOR ARBS 2022-23			390.14
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	390.14
				Total Check:	**1000200510**	**$967.62**
1000200511	**10/19/2022**	**114706**	**SHARON ELLIOTT**			
00025163	651234	23000569	Reimbursement - Notary Oath Fee			5.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	5.00
				Total Check:	**1000200511**	**$5.00**
1000200512	**10/19/2022**	**150462**	**AARON M. CURL**			
00025165	~10501005	23000522	FOOTBALL SECURITY 9-23-22			160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000200512**	**$160.00**
1000200513	**10/19/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00025166	~10501009	23000559	SOFTBALL TOURN SCHS ENTRY			267.88
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	267.88
				Total Check:	**1000200513**	**$267.88**
1000200514	**10/19/2022**	**101183**	**GATEWAY DISTRICT OF MASC**			
00025167	11427	23000560	2022-23 MEMBERSHIP DUES			100.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	100.00
00025168	11476	23000561	NEW ADVISOR WRK SHOP AND CONFERENCE REGI			240.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	240.00
				Total Check:	**1000200514**	**$340.00**
1000200515	**10/19/2022**	**115848**	**JASON D LOVE JR**			
00025169	~10501007	23000524	VB SECURITY 9/2,9/8,9/5,9/20,9/22 AND 9/			1,320.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,320.00
				Total Check:	**1000200515**	**$1,320.00**
1000200516	**10/19/2022**	**109454**	**NORTH POINT HIGH SCHOOL**			
00025170	~10501010	23000543	FRESH GAC TOURN SCHS ENTRY			222.31
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	222.31
				Total Check:	**1000200516**	**$222.31**
1000200517	**10/19/2022**	**109347**	**PEPSI-COLA**			
00025172	25394955	23000379	BEVERAGES TO BE RESOLD IN GALLEY			343.44
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	343.44
00025171	28865453	23000379	BEVERAGES TO BE RESOLD IN GALLEY			295.80
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	295.80
				Total Check:	**1000200517**	**$639.24**
1000200518	**10/19/2022**	**101768**	**ST CHARLES WEST HIGH SCHOOL**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200518	**10/19/2022**	**101768**	**ST CHARLES WEST HIGH SCHOOL**			
00025173	~10501008	23000501	SCW UNITED SOCCER TOURN SCHS ENTRY			50.93
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	50.93
					Total Check: 1000200518	**$50.93**
1000200519	**10/19/2022**	**113438**	**WENDY J SANGINITI**			
00025174	~10501006	23000525	FOOTBALL SECURITY 9-23-22			160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
					Total Check: 1000200519	**$160.00**
1000200520	**10/19/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00025183	20236-SCHS~9/27/22		WATER & SEWER 7/18/22-9/27/22			5,037.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	5,037.26
00025176	20860-SCHS~9/27/22		WATER & SEWER 7/18/22-9/27/22			140.09
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	140.09
00025177	40642-HDN~9/27/22		WATER & SEWER 7/18/22-9/27/22			3,309.73
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,309.73
00025178	40644-BLK~9/26/22		WATER & SEWER 7/18/22-9/26/22 BLACKHURST			723.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	723.48
00025184	41594-SCHS~9/27/22		WATER & SEWER 7/18/22-9/27/22			908.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	908.36
00025180	45890-NULL~10/3/22		LATE FEE			16.83
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	16.83
00025180	45890-NULL~10/3/22		WATER & SEWER 8/1/22-10/3/22			1,011.98
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,011.98
00025181	48072-MNT~9/21/22		LATE FEE			9.33
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	9.33
00025181	48072-MNT~9/21/22		WATER & SEWER 7/20/22-9/21/22			141.02
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	141.02
00025182	51958-SCHS~9/27/22		WATER & SEWER 7/18/22-9/27/22			52.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	52.48
00025179	54244-SCHS~9/27/22		WATER & SEWER 7/18/22-9/27/22			166.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	166.91
					Total Check: 1000200520	**$11,517.47**
1000200521	**10/19/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00025187	77760509		10/15/22-11/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00025187	77760509		10/15/22-11/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00025187	77760509		10/15/22-11/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00025187	77760509		10/15/22-11/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00025185	77760509		10/15/22-11/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00025187	77760509		10/15/22-11/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00025187	77760509		10/15/22-11/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00025187	77760509		10/15/22-11/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200521	**10/19/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00025187	77760509		10/15/22-11/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00025187	77760509		10/15/22-11/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00025188	77760419		10/15/22-11/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00025188	77760419		10/15/22-11/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025188	77760419		10/15/22-11/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00025188	77760419		10/15/22-11/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025188	77760419		10/15/22-11/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00025186	77760419		10/15/22-11/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00025186	77760419		10/15/22-11/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00025186	77760419		10/15/22-11/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00025186	77760419		10/15/22-11/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00025186	77760419		10/15/22-11/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025186	77760419		10/15/22-11/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
				Total Check:	**1000200521**	**$6,299.32**
1000200522	**10/19/2022**	**150466**	**KAYLA COMPTON**			
00025189	LR~10/4/22 KC	23000520	STU LUNCH REIMB - LUCAS COMPTON			53.90
55-0000-4080-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: LINCOLN	C	Computer	53.90
				Total Check:	**1000200522**	**$53.90**
1000200523	**10/19/2022**	**113253**	**MARCO TECHNOLOGIES**			
00025191	484485388		CNT#500-0673324-000 SHARP COPIER			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
00025190	484485560		CNT#500-0628459-000 KONICA COPIERS			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
				Total Check:	**1000200523**	**$1,107.50**
1000200524	**10/19/2022**	**100363**	**ST CHARLES POLICE DEPA**			
00025192	~Y2P2-7/22 AMND		SRO JULY 2022-SEPT 2022 AMENDMENT DIFFER			14,384.33
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	14,384.33
00025192	~Y2P2-7/22 AMND		SRO JULY 2022-SEPT 2022 AMENDMENT DIFFER			14,384.33
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	14,384.33
00025193	~Y2P2-10/22 AMND		SRO OCT 2022-DEC 2022 AMENDMENT DIFFER			14,384.33
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	14,384.33
00025193	~Y2P2-10/22 AMND		SRO OCT 2022-DEC 2022 AMENDMENT DIFFER			14,384.34
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	14,384.34
				Total Check:	**1000200524**	**$57,537.33**
1000200525	**10/19/2022**	**103715**	**ANDREW SCOTT**			
00025219	~10751008	23000496	MILEAGE REIMBURSEMENTS			175.32
60-1411-1075-00000-1-6343-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA TRAVEL	C	Computer	175.32
00025218	~10751009	23000613	JW PEPPER ORDER PURCHASED WITH PERSONAL			182.89

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Bank 10						
1000200525	**10/19/2022**	**103715**	**ANDREW SCOTT**			
00025218	~10751009	23000613	JW PEPPER ORDER PURCHASED WITH PERSONAL			182.89
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	C	Computer	182.89
				Total Check:	**1000200525**	**$358.21**
1000200526	**10/19/2022**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00025220	823304	23000513	COACHES CPR/FIRST AID 7/27/22			1,120.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	C	Computer	1,120.00
				Total Check:	**1000200526**	**$1,120.00**
1000200527	**10/19/2022**	**150474**	**DRE THOMAS DJ SERVICES**			
00025221	001	23000544	DJ SERVICES FOR HOMECOMING			1,000.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	C	Computer	1,000.00
				Total Check:	**1000200527**	**$1,000.00**
1000200528	**10/19/2022**	**106564**	**FORT ZUMWALT EAST HIGH**			
00025222	~10751006	23000447	SCW V SOFTBALL TOURNAMENT SHARE OF COST			309.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	309.75
				Total Check:	**1000200528**	**$309.75**
1000200529	**10/19/2022**	**102296**	**JEANNE PAYNE**			
00025223	~10751007	23000545	DRESS ALTERATIONS			135.00
60-1411-1075-00000-1-6319-ORCHESTRA0			STUD ACT SCW: ORCHESTRA OTH PROF SRVS	C	Computer	135.00
				Total Check:	**1000200529**	**$135.00**
1000200530	**10/19/2022**	**114022**	**KELLY WEBER**			
00025234	10182022_1	23000570	Mileage Reimbursement MOASBO Fall Confer			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	169.60
				Total Check:	**1000200530**	**$169.60**
1000200531	**10/19/2022**	**109454**	**LIBERTY HIGH SCHOOL**			
00025224	~10751002	23000549	SCW-WENTZVILLE CHOIR INVITATIONAL			104.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C	Computer	104.00
				Total Check:	**1000200531**	**$104.00**
1000200532	**10/19/2022**	**109087**	**LINDENWOOD UNIVERSITY**			
00025225	20221004-02	23000614	TICKETS FOR ROMEO AND JULIET PRODUCTION			2,240.00
60-1411-1075-00000-1-6391-FIELDTRIPS			STUD ACT SCW: FIELD TRIPS OTH PURCH SRV	C	Computer	2,240.00
				Total Check:	**1000200532**	**$2,240.00**
1000200533	**10/19/2022**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00025226	~10751003	23000515	SCW VOLLEYBALL JAMBOREE SHARE OF COST			116.67
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	116.67
				Total Check:	**1000200533**	**$116.67**
1000200534	**10/19/2022**	**109454**	**NORTH POINT HIGH SCHOOL**			
00025227	~10751001	23000548	SCW C VOLLEYBALL TOURN SHARE OF COST			222.31
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	222.31
				Total Check:	**1000200534**	**$222.31**
1000200535	**10/19/2022**	**103106**	**PARKWAY TOURNAMENT FUND**			
00025228	~10751005	23000459	SCW-JV VOLLEYBALL TOURNAMENT SHARE OF CO			221.88
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	221.88
				Total Check:	**1000200535**	**$221.88**
1000200536	**10/19/2022**	**109347**	**PEPSI-COLA**			
00025229	24432956	23000615	SODA-PEPSI, MTN DEW ZERO			167.80
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	167.80
00025230	28163305	23000615	SODA-PEPSI, MTN DEW ZERO			117.46
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	117.46
				Total Check:	**1000200536**	**$285.26**
1000200537	**10/19/2022**	**101524**	**PLAZA LANES**			
00025231	12718	23000530	BOWLING FEE			3,300.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	3,300.00
				Total Check:	**1000200537**	**$3,300.00**
1000200538	**10/19/2022**	**150458**	**QUICKTRIP CORPORATION**			

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Bank 10						
1000200538	**10/19/2022**	**150458**	**QUICKTRIP CORPORATION**			
00025232	0823	23000495	PAYMENT FOR FUNDRAISING CARDS			3,000.00
60-1411-1075-00000-1-6319-DECAACCT00			STUD ACT SCW: DECA OTH PROF SRVS	C	Computer	3,000.00
				Total Check:	**1000200538**	**$3,000.00**
1000200539	**10/19/2022**	**101768**	**ST CHARLES HIGH SCHOOL**			
00025233	~10751004	23000460	SCW-V VOLLEYBALL TOURN SHARE OF COST			150.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200539**	**$150.00**
1000200540	**10/20/2022**	**100376**	**COLLECTOR OF REVENUE**			
00025236	20-OCT-22		PR Vendor Liabilities 10202022			225.05
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	225.05
				Total Check:	**1000200540**	**$225.05**
1000200541	**10/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00025237	20-OCT-22		PR Vendor Liabilities 10202022			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00025237	20-OCT-22		PR Vendor Liabilities 10202022			301.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	301.00
				Total Check:	**1000200541**	**$392.00**
1000200542	**10/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00025238	20-OCT-22		PR Vendor Liabilities 10202022			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000200542**	**$142.50**
1000200543	**10/20/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00025239	20-OCT-22		PR Vendor Liabilities 10202022			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check:	**1000200543**	**$299.25**
1000200544	**10/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00025240	20-OCT-22		PR Vendor Liabilities 10202022			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200544**	**$58.50**
1000200545	**10/20/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00025241	20-OCT-22		PR Vendor Liabilities 10202022			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00025241	20-OCT-22		PR Vendor Liabilities 10202022			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200545**	**$695.00**
1000200546	**10/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00025242	20-OCT-22		PR Vendor Liabilities 10202022			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200546**	**$357.50**
1000200547	**10/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00025243	20-OCT-22		PR Vendor Liabilities 10202022			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00025243	20-OCT-22		PR Vendor Liabilities 10202022			241.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.00
				Total Check:	**1000200547**	**$259.00**
1000200548	**10/20/2022**	**150207**	**JOHN K. SCOTT**			
00025246	20-OCT-22		PR Vendor Liabilities 10202022			407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.65
				Total Check:	**1000200548**	**$407.65**
1000200549	**10/20/2022**	**110708**	**MISSOURI NEA**			
00025249	20-OCT-22		PR Vendor Liabilities 10202022			135.33
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	135.33
				Total Check:	**1000200549**	**$135.33**
1000200550	**10/20/2022**	**101249**	**SCCTA/MSTA**			
00025264	20-OCT-22		PR Vendor Liabilities 10202022			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200550	**10/20/2022**	**101249**	**SCCTA/MSTA**			
00025264	20-OCT-22		PR Vendor Liabilities 10202022			943.98
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	943.98
				Total Check:	**1000200550**	**$963.45**
1000200551	**10/20/2022**	**101250**	**SCEA/MNEA**			
00025265	20-OCT-22		PR Vendor Liabilities 10202022			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00025265	20-OCT-22		PR Vendor Liabilities 10202022			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200551**	**$2,307.66**
1000200552	**10/20/2022**	**101251**	**SCESSA/MNEA**			
00025266	20-OCT-22		PR Vendor Liabilities 10202022			61.77
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	61.77
				Total Check:	**1000200552**	**$61.77**
1000200553	**10/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00025267	20-OCT-22		PR Vendor Liabilities 10202022			709.71
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	709.71
00025267	20-OCT-22		PR Vendor Liabilities 10202022			8.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.41
00025267	20-OCT-22		PR Vendor Liabilities 10202022			1,299.08
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,299.08
00025267	20-OCT-22		PR Vendor Liabilities 10202022			230.78
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.78
00025267	20-OCT-22		PR Vendor Liabilities 10202022			4.91
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.91
00025267	20-OCT-22		PR Vendor Liabilities 10202022			509.46
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.46
00025267	20-OCT-22		PR Vendor Liabilities 10202022			-4.80
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	-4.80
00025267	20-OCT-22		PR Vendor Liabilities 10202022			1.20
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.20
				Total Check:	**1000200553**	**$2,758.75**
1000200554	**10/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00025268	20-OCT-22		PR Vendor Liabilities 10202022			118.16
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	118.16
00025268	20-OCT-22		PR Vendor Liabilities 10202022			26.90
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.90
00025268	20-OCT-22		PR Vendor Liabilities 10202022			184.01
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	184.01
				Total Check:	**1000200554**	**$329.07**
1000200555	**10/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00025269	20-OCT-22		PR Vendor Liabilities 10202022			1,292.40
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,292.40
00025269	20-OCT-22		PR Vendor Liabilities 10202022			105.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.84
00025269	20-OCT-22		PR Vendor Liabilities 10202022			6,268.14
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,268.14
				Total Check:	**1000200555**	**$7,666.38**
1000200556	**10/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00025270	20-OCT-22		PR Vendor Liabilities 10202022			215.21
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	215.21
				Total Check:	**1000200556**	**$215.21**
1000200557	**10/20/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00025271	20-OCT-22		PR Vendor Liabilities 10202022			6.25
55-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	6.25
00025271	20-OCT-22		PR Vendor Liabilities 10202022			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50

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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200557	**10/20/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00025271	20-OCT-22		PR Vendor Liabilities 10202022			200.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	200.00
00025271	20-OCT-22		PR Vendor Liabilities 10202022			56.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	56.25
00025271	20-OCT-22		PR Vendor Liabilities 10202022			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
				Total Check:	**1000200557**	**$425.00**
1000200558	**10/20/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00025272	20-OCT-22		PR Vendor Liabilities 10202022			103.89
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	103.89
				Total Check:	**1000200558**	**$103.89**
1000200559	**10/20/2022**	**115358**	**ALL THE FUN INFLATABLES LLC**			
00025276	221021	23000648	Bounce House for Trunk R Treat			250.00
11-3912-4140-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000200559**	**$250.00**
1000200560	**10/05/2022**	**150463**	**WILLIAM FOX**			
00025275	143589	23000511	WU PRAMITOL FOR JV FIELDS			568.95
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	568.95
				Total Check:	**1000200560**	**$568.95**
1000200561	**10/26/2022**	**150489**	**ANDREA NEWPORT**			
00025386	LR 10/21/22 AN	23000689	STU LUNCH REIMB - ALLISON NEWPORT			40.00
55-0000-1100-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: L&C	C	Computer	40.00
				Total Check:	**1000200561**	**$40.00**
1000200562	**10/26/2022**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00025387	1-A17380-SEL	23000106	LINCOLN ASPHALT PATCHING			36,350.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	36,350.00
00025388	1-A17379-SEL		SCHS PAVING UPPER LOT TO LOWER			39,610.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	39,610.00
				Total Check:	**1000200562**	**$75,960.00**
1000200563	**10/26/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00025390	31680-ECC~10/10/22		WATER & SEWER 8/8/22-10/10/22 ECC			3,689.81
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,689.81
00025391	2022-00000177		FIRE SPRINKLER FEE 2-4" & 9-6"			2,725.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,725.00
00025389	146230-SUC~9/27/22		WATER & SEWER 8/19/22-9/27/22 SUCCESS			69.95
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	69.95
				Total Check:	**1000200563**	**$6,484.76**
1000200564	**10/26/2022**	**150490**	**HEATHER WAMHOFF**			
00025392	LR 10/21/22 HW	23000690	STU LUNCH REIMB - EMMA WAMHOFF			25.00
55-0000-4120-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	25.00
				Total Check:	**1000200564**	**$25.00**
1000200565	**10/26/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00025394	22042~9/21/22		WATER 8/19/22 - 9/20/22			112.72
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	112.72
00025393	22042~10/20/22		LATE FEE			1.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1.69
00025395	22042~10/20/22		WATER 9/21/22 - 10/19/22			101.97
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	101.97
				Total Check:	**1000200565**	**$216.38**
1000200566	**10/26/2022**	**150352**	**WOODRIVER ENERGY LLC**			
00025396	13182-296148		NATURAL GAS 8/31/22-9/30/22			21,952.22
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	21,952.22
				Total Check:	**1000200566**	**$21,952.22**
1000200567	**10/31/2022**	**115965**	**AMBER SELLERS**			

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1000200567	**10/31/2022**	**115965**	**AMBER SELLERS**			
00025334	~10501019	23000659	VOLLEYBALL OFFICIAL 10-17-22			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200567**	**$150.00**
1000200568	**10/31/2022**	**115929**	**AMERICAN BURGLARY AND FIRE INC**			
00025318	1506753	23000583	FIRE ALARM INSPECTION L&C			2,813.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	2,813.00
00025319	1506592	23000584	BH FIRE ALARM INSPECTION			768.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	768.00
				Total Check:	**1000200568**	**$3,581.00**
1000200569	**10/31/2022**	**150230**	**APPALACHIAN STATE UNIVERSITY**			
00025335	~10501025	23000660	DAVID THORNE 900921626 RISING SCHOLARHIP			500.00
60-1411-1050-00000-1-6391-RENAISANCE			STUD ACT SCH: RENAISSANCE OTH PURCH SRV	C	Computer	500.00
				Total Check:	**1000200569**	**$500.00**
1000200570	**10/31/2022**	**100223**	**BEHRMANN COMPANY**			
00025320	I000114729	23000585	SCW PLUMBING REPAIR FIELDHOUSE WATER HEA			201.34
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	201.34
00025321	I000114733	23000586	SCW HVAC REPAIR BOILER #1			126.09
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	126.09
				Total Check:	**1000200570**	**$327.43**
1000200571	**10/31/2022**	**114382**	**BIG RIVER RACE MANAGEMENT**			
00025336	3293	23000661	FOREST PARK XC MEET SCHS ENTRY			450.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	450.00
				Total Check:	**1000200571**	**$450.00**
1000200572	**10/31/2022**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00025322	INV-120794	23000626	FACILITY CONDITION ASSESMENT			17,560.38
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	C	Computer	17,560.38
				Total Check:	**1000200572**	**$17,560.38**
1000200573	**10/31/2022**	**102294**	**CHARLES OWENS**			
00025337	~10501020	23000662	CROSS COUNTRY OFFICIAL			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200573**	**$150.00**
1000200574	**10/31/2022**	**106143**	**COMMUNITY COUNCIL OF ST CHARLES CO**			
00025355	~81710CSS	23000694	COMMUNITY SERVICES SUMMIT			250.00
11-2122-1050-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCH-TRVL-STAFF	C	Computer	250.00
00025355	~81710CSS	23000694				150.00
11-2122-1075-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCW-TRVL-STAFF	C	Computer	150.00
00025355	~81710CSS	23000694				150.00
11-2122-3000-00018-3-6343-0000000000			GEN-COUN-AT RISK-DIN-TRVL-STAFF	C	Computer	150.00
00025355	~81710CSS	23000694				200.00
11-2122-3010-00018-3-6343-0000000000			GEN-COUN-AT RISK-JEFF-TRVL	C	Computer	200.00
00025355	~81710CSS	23000694				50.00
11-2122-4045-00018-3-6343-0000000000			GEN-COUN-AT RISK-COV-TRVL-STAFF	C	Computer	50.00
00025355	~81710CSS	23000694				50.00
11-2122-4080-00018-3-6343-0000000000			GEN-COUN-AT RISK-LIN-TRVL-STAFF	C	Computer	50.00
				Total Check:	**1000200574**	**$850.00**
1000200575	**10/31/2022**	**115405**	**DAVID OSWALD**			
00025338	~10501018	23000523	VOLLEYBALL OFFICIAL 9-22-22			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200575**	**$150.00**
1000200576	**10/31/2022**	**150455**	**DONUT KING**			
00025339	000397	23000490	DONUTS FOR SENIORS			300.00
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	C	Computer	300.00
				Total Check:	**1000200576**	**$300.00**
1000200577	**10/31/2022**	**107769**	**EDUCATIONPLUS**			

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1000200577	**10/31/2022**	**107769**	**EDUCATIONPLUS**			
00025382	INV41241	23000691	PROFESSIONAL LEARNING VIRTUAL SESSIONS -			3,187.50
11-2212-3000-42300-4-6343-0000000000			ESSER II CURR DEV DIN: TRAVEL: ALL STAFF	C	Computer	3,187.50
				Total Check:	**1000200577**	**$3,187.50**
1000200578	**10/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00025327	RO74792	23000464	MAINT GAS			1,504.46
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,504.46
00025323	185236	23000463	MAINT GAS			1,820.13
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,820.13
00025326	RO75575	23000462	MAINT GAS			2,259.15
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,259.15
00025325	RO76278	23000508	MAINT GAS			2,477.17
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,477.17
00025324	189382	23000537	MAINT/GAS			2,439.75
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,439.75
				Total Check:	**1000200578**	**$10,500.66**
1000200579	**10/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00025356	20022459	23000629	September Transportation			11,294.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,294.14
00025356	20022459	23000629				50,662.33
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	50,662.33
				Total Check:	**1000200579**	**$61,956.47**
1000200580	**10/31/2022**	**103163**	**FORD HOTEL SUPPLY COMPANY INC**			
00025328	1393967	23000587	MAINT STORAGE FREEZER REPLACED INSULATIO			740.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	740.00
				Total Check:	**1000200580**	**$740.00**
1000200581	**10/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00025357	0817FH02	23000589	TRANSPORTATION SHARED COST - FHSD			14.64
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14.64
				Total Check:	**1000200581**	**$14.64**
1000200582	**10/31/2022**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00025340	~10501026	23000663	GAC MEMBERSHIP DUES			500.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	500.00
				Total Check:	**1000200582**	**$500.00**
1000200583	**10/31/2022**	**150450**	**GREGORY DAVID FISCHER**			
00025341	~10501012	23000444	VOLLEYBALL OFFICIAL 9-20-22			150.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	150.00
00025342	~10501021	23000664	VOLLEYBALL OFFICIAL 10-17-22			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200583**	**$300.00**
1000200584	**10/31/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00025343	~10501024	23000566	BASKETBALL OFFICIALS			11,886.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	11,886.00
				Total Check:	**1000200584**	**$11,886.00**
1000200585	**10/31/2022**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00025385	1060	23000692	INTERPRETATION SERVICES			33.00
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-3000-00018-1-6312-0000000000				C	Computer	33.00

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1000200585	**10/31/2022**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00025383	1060	23000692				33.00
			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV			
00025383	1060	23000692				33.00
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-4045-00018-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-4060-00018-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-4080-00018-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	33.00
00025383	1060	23000692				33.00
11-1271-4140-00018-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	33.00
00025384	1062	23000693	TRANSLATION SERVICES FOR PARENT LETTER			32.50
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-4045-00018-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-4060-00018-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-4080-00018-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	32.50
00025384	1062	23000693				32.50
11-1271-4140-00018-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	32.50
					Total Check: 1000200585	**$655.00**
1000200586	**10/31/2022**	**150351**	**LDR ADM SERVICES, LLC**			
00025353	1069	23000528	ACCTNG & AUDIT ASSISTANCE W/ JIM TORTI S			3,952.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	3,952.00
					Total Check: 1000200586	**$3,952.00**
1000200587	**10/31/2022**	**109454**	**LIBERTY HIGH SCHOOL**			
00025344	~10501023	23000666	JV SOFTBALL TOURN SCHS ENTRY			218.88
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	218.88
					Total Check: 1000200587	**$218.88**

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Claim	Invoice	PO	Description			Amount Paid
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1000200588	**10/31/2022**	**150449**	**MICHAEL W. SANDERS**			
00025345	~10501011	23000445	VOLLEYBALL OFFICIAL 9-17-22			301.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	301.00
				Total Check:	**1000200588**	**$301.00**
1000200589	**10/31/2022**	**109202**	**MISSOURI DEPARTMENT OF PUBLIC SAFETY**			
00025329	B23-2379	23000588	BOILER/PRESSURE VESSEL INSPECTION JEFFER			90.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	90.00
				Total Check:	**1000200589**	**$90.00**
1000200590	**10/31/2022**	**101443**	**NEW SYSTEM CARPET & BLDG CARE LTD**			
00025330	RO28836	23000509	REPAIR TORNADO MACHINE			201.76
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	201.76
				Total Check:	**1000200590**	**$201.76**
1000200591	**10/31/2022**	**109268**	**ORCHARD FARM R-V SCHOOL DISTRICT**			
00025358	0817OF1	23000590	TRANSPORTATION SHARED COST - OFSD			182.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	182.50
				Total Check:	**1000200591**	**$182.50**
1000200592	**10/31/2022**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00025331	ACR/98359	23000628	MON FENCING RAIL MAJESTIC BLACK FENCING			33,686.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONBLDG	C	Computer	33,686.00
				Total Check:	**1000200592**	**$33,686.00**
1000200593	**10/31/2022**	**150480**	**PAMELA GEVECKER**			
00025346	~10501013	23000500	VOLLEYBALL OFFICIAL 9-27-22			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200593**	**$150.00**
1000200594	**10/31/2022**	**100468**	**PAUL A GOOD**			
00025347	~10501014	23000540	VOLLEYBALL OFFICIAL 10-6-22			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200594**	**$150.00**
1000200595	**10/31/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00025359	81710PRED	23000630	TUITION			9,490.37
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	9,490.37
00025359	81710PRED	23000630				9,490.36
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	9,490.36
00025359	81710PRED	23000630				7,967.22
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	7,967.22
				Total Check:	**1000200595**	**$26,947.95**
1000200596	**10/31/2022**	**116439**	**R TINT GUY LLC**			
00025332	9282022	23000510	ECC SKYLIGHT WINDOWS			1,944.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,944.00
				Total Check:	**1000200596**	**$1,944.00**
1000200597	**10/31/2022**	**115421**	**RICHARD FARMER**			
00025348	~10501017	23000562	VOLLEYBALL OFFICIAL 10-4-22			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200597**	**$150.00**
1000200598	**10/31/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00025333	1203	23000538	ROTARY DUES			200.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	200.00
				Total Check:	**1000200598**	**$200.00**
1000200599	**10/31/2022**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00025349	PB0000157365-001	23000541	WOOD ORDER FOR FALL SEMESTER			1,531.76
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	1,531.76
				Total Check:	**1000200599**	**$1,531.76**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200600	**10/31/2022**	**104328**	**SCOTT THORPE**			
00025350	~10501015	23000542	VOLLEYBALL OFFICIAL 10-6-22			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200600**	**$150.00**
1000200601	**10/31/2022**	**150476**	**SHANE HENKE**			
00025351	~10501016	23000563	VOLLEYBALL OFFICIAL 10-4-22			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200601**	**$150.00**
1000200602	**10/31/2022**	**103255**	**ST CHARLES CRIMESTOPPERS INC**			
00025354	2023	23000498	2023 LUNCHES FOR BOARD MEETINGS			50.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	50.00
				Total Check:	**1000200602**	**$50.00**
1000200603	**10/31/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00025362	20220385	23000598	SEPT. TRANSPORTATION			1,280.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,280.00
00025363	20220388	23000601	SEPT TRANSPORTATION			144.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	144.00
00025364	20220389	23000602	SEPT TRANSPORTATION			832.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	832.00
00025365	20220390	23000603	SEPT. TRANSPORTATION			252.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	252.00
00025366	20220391	23000604	SEPT TRANSPORTATION			154.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	154.00
00025367	20220392	23000605	SEPT TRANSPORTATION			384.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	384.00
00025368	20220393	23000606	SEPT TRANSPORTATION			672.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	672.00
00025369	20220394	23000607	SEPT TRANSPORTATION			372.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	372.00
00025370	20220395	23000608	SEPT TRANSPORTATION			1,258.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,258.00
00025371	20220396	23000609	SEPT. TRANSPORTATION			228.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	228.00
00025372	20220397	23000610	SEPT TRANSPORTATION			612.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	612.00
00025373	20220398	23000611	SEPT TRANSPORTATION			228.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	228.00
00025374	20220386	23000599	SEPT TRANSPORTATION			228.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	228.00
00025375	20220387	23000600	SEPT TRANSPORTATION			744.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	744.00
00025379	20220378	23000591	SEPT. TRANSPORTATION			782.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	782.00
00025378	20220379	23000592	SEPT. TRANSPOTATION			492.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	492.00
00025377	20220380	23000593	SEPT. TRANSPORTATION			1,104.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,104.00

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Bank 10					
1000200603	**10/31/2022**	**101776**	**ST CHARLES YELLOW CAB**		
00025376	20220381	23000594	SEPT. TRANSPORTATION		480.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	480.00
00025361	20220382	23000595	SEPT. TRANSPORTATION		1,010.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,010.00
00025360	20220383	23000596	SEPT. TRANSPORTATION		608.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	608.00
00025380	20220384	23000597	SEPT. TRANSPORTATION		1,326.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,326.00
				Total Check: 1000200603	**$13,190.00**
1000200604	**10/31/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**		
00025381	813905	23000612	SUB NURSE-JANET LANGRO		223.60
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C Computer	223.60
				Total Check: 1000200604	**$223.60**
1000200605	**10/31/2022**	**107194**	**WINFIELD R-IV HIGH SCH**		
00025352	~10501022	23000665	GAC JV VB TOURN SCHS ENTRY		176.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	176.50
				Total Check: 1000200605	**$176.50**
1000200606	**10/31/2022**	**100223**	**BEHRMANN COMPANY**		
00025310	I000114753	23000639	SCW,LIN,BENTON HVAC FULTON BOILERS REPAI		405.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C Computer	405.25
00025311	I000114752	23000640	SCW,LIN, BENTON FULTON BOILER REPAIR		693.54
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C Computer	693.54
				Total Check: 1000200606	**$1,098.79**
1000200607	**10/31/2022**	**108776**	**BUILDERS BLOC**		
00025297	02-NEWF-0002	23000557	LOT 2 FOUNDATION-514 DOVE DR		34,932.64
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	34,932.64
				Total Check: 1000200607	**$34,932.64**
1000200608	**10/31/2022**	**106905**	**CHARLES R MURRAY**		
00025278	10751014	23000494	SCW-VOLLEYBALL OFFICIAL 9/27/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
00025277	~10751023	23000446	SCW VOLLEYBALL OFFICIAL 9/13/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000200608	**$300.00**
1000200609	**10/31/2022**	**115015**	**CHRISTOPHER M WELBY**		
00025279	~10751024	23000667	SCW FOOTBALL SECURITY 10/14/22		140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	140.00
				Total Check: 1000200609	**$140.00**
1000200610	**10/31/2022**	**110727**	**ENERGY PETROLEUM B135**		
00025312	190987	23000641	MAINT/GAS		2,711.73
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	2,711.73
00025313	RO78428	23000642	MAINT /GAS		2,351.78
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	2,351.78
				Total Check: 1000200610	**$5,063.51**
1000200611	**10/31/2022**	**108936**	**G & S HALTER PLUMBING LLC**		
00025298	~103122HOU	23000526	OUTSIDE FREEZE PROOF FAUCET FOR LOT1-510		300.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	300.00
				Total Check: 1000200611	**$300.00**
1000200612	**10/31/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**		
00025280	~10751010	23000631	2022-23 BASKETBALL OFFICIALS FEES/ASSIGN		13,422.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	13,422.00
				Total Check: 1000200612	**$13,422.00**
1000200613	**10/31/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200613	**10/31/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00025314	60022091	23000643	SCW/REAPIR FAN COILS & REPLACED GC ONE C			966.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	966.00
00025315	60021988	23000644	SCW/REMOVED BAD CONTROLLER FROM FCU AND			498.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	498.00
00025316	60022097	23000645	SCW/REMOVED EXISITING RETURN LOOP WATER			794.40
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	794.40
				Total Check:	**1000200613**	**$2,258.40**
1000200614	**10/31/2022**	**108646**	**JEFF HAISLIP**			
00025281	~10751015	23000514	SCW FOOTBALL SECURITY 9/30/22			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000200614**	**$140.00**
1000200615	**10/31/2022**	**103159**	**JOHNSTONE SUPPLY**			
00025299	4132794-4132955	23000616	INV 4132955- DYNAFLW FLAT,FLRDIFF, 2WAY			190.25
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C	Computer	190.25
00025299	4132794-4132955	23000616	INV 4132794- VALVES, GASKETS, COPPER			1,394.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	1,394.14
				Total Check:	**1000200615**	**$1,584.39**
1000200616	**10/31/2022**	**150138**	**KEITH MACK**			
00025300	101	23000552	CPR/AED TRAINING			980.00
11-1331-1100-42701-4-6319-0000000000			CRL PKNS: FACS OTH PROF SRVCS	C	Computer	980.00
00025300	101	23000552	CPR/AED TRNG LE, PET			1,785.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	1,785.00
				Total Check:	**1000200616**	**$2,765.00**
1000200617	**10/31/2022**	**114018**	**MARCELLA ROSE**			
00025282	~10751013	23000546	SCW-VOLLEYBALL OFFICIAL 10/10/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200617**	**$150.00**
1000200618	**10/31/2022**	**114743**	**MARK MCAFEE**			
00025283	~10751012	23000547	SCW VOLLEYBALL OFFICIAL 10/10/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
00025284	~10751022	23000448	SCW VOLLEYBALL OFFICIAL 9/22/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200618**	**$300.00**
1000200619	**10/31/2022**	**102468**	**MCCTA**			
00025301	~101522OFF	23000534	22-23 PROF DEV FEE FOR MCCTA LEWIS & CLA			300.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	C	Computer	300.00
				Total Check:	**1000200619**	**$300.00**
1000200620	**10/31/2022**	**110770**	**MCRIA - MO COLLISION REPAIR INSTRUC**			
00025302	~103122ACR	23000567	MO COLL/REPAIR INSTR ASSOC 22/23 DUES			50.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	C	Computer	50.00
				Total Check:	**1000200620**	**$50.00**
1000200621	**10/31/2022**	**114761**	**MICHAEL NIELSEN**			
00025285	~10751016	23000529	SCW VOLLEYBALL OFFICIAL 9/29/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200621**	**$150.00**
1000200622	**10/31/2022**	**150480**	**PAMELA GEVECKER**			
00025286	~10751026	23000670	VOLLEYBALL OFFICIAL 10/10/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
00025287	~10751027	23000669	VOLLEYBALL OFFICIAL 9/20/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000200622**	**$300.00**
1000200623	**10/31/2022**	**100468**	**PAUL A GOOD**			
00025288	~10751021	23000450	SCW VOLLEYBALL OFFICIAL 9/20/22 & 9/22/2			300.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000200623**	**$300.00**
1000200624	**10/31/2022**	**113190**	**PRESORT INC**			

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Bank 10					
1000200624	**10/31/2022**	**113190**	**PRESORT INC**		
00025152	W4535		SEPTEMBER 2022 PRESORT		72.10
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	72.10
00025152	W4535		SEPTEMBER 2022 PRESORT		3.09
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C Computer	3.09
00025152	W4535		SEPTEMBER 2022 PRESORT		46.35
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C Computer	46.35
00025152	W4535		SEPTEMBER 2022 PRESORT		10.30
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C Computer	10.30
00025152	W4535		SEPTEMBER 2022 PRESORT		11.85
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C Computer	11.85
00025152	W4535		SEPTEMBER 2022 PRESORT		0.52
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C Computer	0.52
00025152	W4535		SEPTEMBER 2022 PRESORT		0.52
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C Computer	0.52
00025152	W4535		SEPTEMBER 2022 PRESORT		1.55
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C Computer	1.55
00025152	W4535		SEPTEMBER 2022 PRESORT		962.44
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	962.44
00025152	W4535		SEPTEMBER 2022 PRESORT		1.03
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C Computer	1.03
00025152	W4535		SEPTEMBER 2022 PRESORT		0.52
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C Computer	0.52
00025152	W4535		SEPTEMBER 2022 PRESORT		0.52
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C Computer	0.52
				Total Check: 1000200624	**$1,110.79**
1000200625	**10/31/2022**	**112034**	**RA'SUN TRE'NEA FORD**		
00025289	~10751018	23000531	SCW VOLLEYBALL OFFICIAL 9/29/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000200625	**$150.00**
1000200626	**10/31/2022**	**115421**	**RICHARD FARMER**		
00025290	~10751019	23000532	SCW VOLLEYBALL OFFICIAL 9/29/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000200626	**$150.00**
1000200627	**10/31/2022**	**114744**	**SASA VASILGEVIC**		
00025291	~10751020	23000451	SCW VOLLEYBALL OFFICIAL 9/13/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000200627	**$150.00**
1000200628	**10/31/2022**	**104804**	**SCHOLASTIC INC**		
00025303	M7333611	23000617	ACTION MAG-10 CHOICES-10		208.78
11-1391-1100-42701-4-6411-0000000000			CRL PKNS: OTH CAREER ED GEN SUPP	C Computer	208.78
				Total Check: 1000200628	**$208.78**
1000200629	**10/31/2022**	**104328**	**SCOTT THORPE**		
00025293	~10751017	23000533	SCW VOLLEYBALL OFFICIAL 9/29/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
00025292	~10751024	23000497	SCW VOLLEYBALL OFFICIAL 9/27/22		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000200629	**$300.00**
1000200630	**10/31/2022**	**103561**	**ST CHARLES PARK DEPT**		
00025294	2022-CC2	23000671	SCW-RANGER FEE FOR CROSS COUNRY INV		320.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	320.00
				Total Check: 1000200630	**$320.00**
1000200631	**10/31/2022**	**113763**	**STONE'S SIGN SHOPPE, INC**		
00025304	20141604	23000555	REPAIR/UPGRADE TO LED SIGN		1,280.00
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	C Computer	1,280.00
				Total Check: 1000200631	**$1,280.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200632	**10/31/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00025308	264974528	23000503	RANCH DRESSING			56.49
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	56.49
00025306	264985478	23000527	FOOD-S, CHICKEN,FROZEN FD,CANNED/DRY, PA			2,118.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,118.32
00025305	264991260	23000527	DAMAGED PRODUCT-5CASES			-255.93
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-255.93
00025307	364000449	23000647	FROZEN FOOD, GLOVES, PAPER GOODS			2,740.76
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,740.76
				Total Check: 1000200632		**$4,659.64**
1000200633	**10/31/2022**	**115978**	**VICKI J HERBERT**			
00025309	88680	23000632	L&C POLOS, JACKETS, HOODIES, SWEATSHIRTS			2,583.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	C	Computer	2,583.00
				Total Check: 1000200633		**$2,583.00**
1000200634	**10/31/2022**	**107194**	**WINFIELD HIGH SCHOOL**			
00025295	~10751025	23000668	SCW-JV GAC VOLLEYBALL TOURN SHARE OF COS			176.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	176.50
				Total Check: 1000200634		**$176.50**
1000200635	**10/31/2022**	**150477**	**WOODROW R. BABB**			
00025296	~10751011	23000550	SCW-VOLLEYBALL OFFICIAL 10/11/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check: 1000200635		**$150.00**
1000200636	**10/31/2022**	**150479**	**ANN WESTBROOK**			
00025429	~220802023	23000571	MO CASE MILEAGE REIMBURSEMENT - A. WESTB			169.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	169.60
				Total Check: 1000200636		**$169.60**
1000200637	**10/31/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00025435	3222	23000619	SEPT TUITION - H.HAYES			7,970.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,970.00
00025435	3222	23000619	SEPT TUITION - A. WILSON			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00025435	3222	23000619	SEPT TUITION - R. WILSON			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00025435	3222	23000619	SEPT TUITION- J. PARDEE			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
				Total Check: 1000200637		**$37,602.38**
1000200638	**10/31/2022**	**116349**	**BUDROVICH DEVELOPMENT**			
00025423	7546	23000679	FINAL SEED AND STRAW- NWFNDLND SUBDIV			20,000.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	20,000.00
				Total Check: 1000200638		**$20,000.00**
1000200639	**10/31/2022**	**103472**	**CLARISSA BEYER**			
00025430	~220802017	23000572	FALL MO CASE - MILEAGE REIMBURSEMENT			169.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	169.60
				Total Check: 1000200639		**$169.60**
1000200640	**10/31/2022**	**107769**	**EDUCATIONPLUS**			
00025436	~220802022	23000318	TCHR DESK-STDNT CHAIRS- TCHR CHR AND INS			3,852.38
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	C	Computer	3,852.38
				Total Check: 1000200640		**$3,852.38**
1000200641	**10/31/2022**	**111859**	**ELLEN HEITZIG**			
00025431	~220802024	23000574	PLAY TX CONF MEAL- H. HEITZIG			22.73
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	22.73
00025437	~220802027	23000683	PLAY TX CONF- MEAL-E. HEITZIG			25.71
11-2113-1075-12210-3-6343-0000000000			GEN-SPED SO WORK-SCW-TRVL STAFF	C	Computer	25.71
00025438	~220802020	23000573	SEPT MILEAGE REIMBURSEMENT			62.70
11-2113-1075-12210-3-6343-0000000000			GEN-SPED SO WORK-SCW-TRVL STAFF	C	Computer	62.70

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1000200641	**10/31/2022**	**111859**	**ELLEN HEITZIG**			
				Total Check:	**1000200641**	**$111.14**
1000200642	**10/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00025410	190884	23000701	Energey Petroleum Diesel 1249.7 gallons			5,552.21
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	5,552.21
00025409	RO76279	23000521	Energy Petroleum RO76279 1200 Gallons			4,106.09
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,106.09
00025412	RO77018	23000556	Energy Petroleum RO77018 1199.50 gallon			4,473.83
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,473.83
00025411	RO78429	23000658	Energy Petroleum RO78429 733.1gals			3,332.41
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,332.41
				Total Check:	**1000200642**	**$17,464.54**
1000200643	**10/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00025439	~220802022	23000620	AUG-SEPT TUITION - H. MARTINEZ			5,404.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	5,404.00
				Total Check:	**1000200643**	**$5,404.00**
1000200644	**10/31/2022**	**114008**	**GRAVEL SHOOTERS & QUALITY WATERPROOF**			
00025424	GS53772	23000687	FLOOR FILL LOT 2 514 DOVE			581.62
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	581.62
				Total Check:	**1000200644**	**$581.62**
1000200645	**10/31/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00025427	98091	23000682	Emergency water mitigation services from			18,501.34
11-2329-1050-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C	Computer	18,501.34
				Total Check:	**1000200645**	**$18,501.34**
1000200646	**10/31/2022**	**150311**	**JASON TROUT**			
00025432	~220802015	23000576	FALL MO CASE MILEAGE REIMBURSEMENT			240.46
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	240.46
				Total Check:	**1000200646**	**$240.46**
1000200647	**10/31/2022**	**111955**	**JULIET MCCLARD**			
00025433	~220802026	23000577	FALL MO CASE MILEAGE REIMBURSEMENT			169.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	169.60
				Total Check:	**1000200647**	**$169.60**
1000200648	**10/31/2022**	**116389**	**KATHERINE BANISTER**			
00025440	~220802021	23000578	SOC WRK SUPPLY REIMBURSEMENT			24.58
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	C	Computer	24.58
00025440	~220802021	23000578	SOC WRK SUPPLY REIMBURSEMENT			24.58
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	C	Computer	24.58
00025440	~220802021	23000578	SOC WRK SUPPLY REIMBURSEMENT			24.59
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	C	Computer	24.59
				Total Check:	**1000200648**	**$73.75**
1000200649	**10/31/2022**	**150073**	**LOGOS SCHOOL**			
00025441	18313	23000621	SEPT TUITION- J.DEVRIES			3,627.40
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,627.40
				Total Check:	**1000200649**	**$3,627.40**
1000200650	**10/31/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00025442	9300	23000579	SEPT MUSIC TX - C. NICHOLS			645.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	645.00
00025442	9300	23000579	SEPT MUSIC TX - M. DAVIS			549.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	549.00
				Total Check:	**1000200650**	**$1,194.00**
1000200651	**10/31/2022**	**102171**	**MINDY GREGORY**			
00025443	~220802011	23000580	FALL MO CASE MILEAGE REIMBURSMENT			169.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	169.60
				Total Check:	**1000200651**	**$169.60**
1000200652	**10/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			

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1000200652	**10/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00025445	34070	23000623	SEPT TUITION - O SCOTT CRAIG		3,982.32
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	3,982.32
00025444	34069	23000624	SEPT TUITION - M.MUKHERJEE		5,065.62
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	5,065.62
00025446	34068	23000622	SEPT TUITION-A. LIEN		4,986.03
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,986.03
				Total Check: 1000200652	**$14,033.97**
1000200653	**10/31/2022**	**106140**	**PEGGY SHELTON**		
00025434	~220802016	23000581	FALL MO CASE MILEAGE REIMBURSEMENT		169.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C Computer	169.60
				Total Check: 1000200653	**$169.60**
1000200654	**10/31/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**		
00025428	1202	23000696	Sunrise Breakfast Meeting		200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C Computer	200.00
				Total Check: 1000200654	**$200.00**
1000200655	**10/31/2022**	**114037**	**THE LEAD SCHOOL**		
00025447	1797	23000582	SEPT TUITION - C. SEALS		3,000.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	3,000.00
				Total Check: 1000200655	**$3,000.00**
1000200656	**10/31/2022**	**116462**	**TRI COUNTY WATERPROOFING INC**		
00025425	45189	23000688	SPRAY POLYMER ASPHALT MEMBR LOT2 514 DO		2,410.50
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	2,410.50
				Total Check: 1000200656	**$2,410.50**
1000200657	**10/31/2022**	**109591**	**CBIZ BENEFITS & INSURANCE SERVICES**		
00025421	60294		2022 ACA CHECKPOINT FEE		6,955.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	6,955.00
				Total Check: 1000200657	**$6,955.00**
1000200658	**10/31/2022**	**103812**	**UMB BANK NA**		
00025422	10034192022		HSA FEES FOR AUG & SEPT 2022		495.60
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	495.60
				Total Check: 1000200658	**$495.60**
1000200659	**11/02/2022**	**112555**	**ALICIA KELLEY**		
00025460	509214235	23000680	REIMBURSE - PURCHASE 3 STUDENT'S TEAM SH		30.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	C Computer	30.00
				Total Check: 1000200659	**$30.00**
1000200660	**11/02/2022**	**100113**	**AMEREN MISSOURI**		
00025456	~110922HOU	23000700	ELEC SVC 9/18-10/17/22 510 DOVE DR		36.33
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C Computer	36.33
				Total Check: 1000200660	**$36.33**
1000200661	**11/02/2022**	**115331**	**ATHLETICO MANAGEMENT, LLC**		
00025462	823517	23000705	SCW-ATHLETIC TRAINER HOURS-VOLLEYBALL TO		210.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	210.00
				Total Check: 1000200661	**$210.00**
1000200662	**11/02/2022**	**106564**	**FORT ZUMWALT NORTH HIGH SCHOOL**		
00025463	~10751031	23000707	SCW-PRECISION JAZZ ROUTINE		160.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C Computer	160.00
				Total Check: 1000200662	**$160.00**
1000200663	**11/02/2022**	**100689**	**FRANCIS HOWELL HIGH SC**		
00025464	~10751030	23000685	SCW-GAC CROSS COUNTRY SHARE OF COST		337.88
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	337.88
				Total Check: 1000200663	**$337.88**
1000200664	**11/02/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00025457	6085201399	23000337	COCA COLA SUPPLY FOR ARBS 2022-23		615.58

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Claim	Invoice	PO	Description			Amount Paid
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1000200664	**11/02/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00025457	6085201399	23000337	COCA COLA SUPPLY FOR ARBS 2022-23			615.58
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	615.58
				Total Check:	**1000200664**	**$615.58**
1000200665	**11/02/2022**	**101369**	**NORTH COUNTY DECA**			
00025465	505	23000706	SCW-DISTRICT 7 MEMBERSHIP FEE			180.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	180.00
				Total Check:	**1000200665**	**$180.00**
1000200666	**11/02/2022**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00025466	~10751028	23000708	CROSS COUNTRY INVITATIONAL ENTRY FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	75.00
				Total Check:	**1000200666**	**$75.00**
1000200667	**11/02/2022**	**109347**	**PEPSI-COLA**			
00025455	93600606	23000379	BEVERAGES TO BE RESOLD IN GALLEY			42.84
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	42.84
				Total Check:	**1000200667**	**$42.84**
1000200668	**11/02/2022**	**101542**	**POSTMASTER**			
00025459	POSTAGE11/2	23000536	SPRING 2023 BROCHURE POSTAGE			7,106.36
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	7,106.36
				Total Check:	**1000200668**	**$7,106.36**
1000200669	**11/02/2022**	**114586**	**SEAN CRADER**			
00025458	~102122SC	23000568	MILEAGE TO SPRINGFIELD OOD TRVL-MCRIA-SC			233.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	233.20
				Total Check:	**1000200669**	**$233.20**
1000200670	**11/02/2022**	**104043**	**SHOW ME DOUGH FUNDRAISING INC**			
00025467	122100240 R2	23000709	BUTTER BRAID FUNDRAISER INVOICE			768.20
60-1411-1075-00000-1-6491-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY	C	Computer	768.20
				Total Check:	**1000200670**	**$768.20**
1000200671	**11/02/2022**	**150488**	**SIGNARAMA - ST CHARLES**			
00025468	INV-73653	23000686	PVC 3 MM SIGNS			532.06
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C	Computer	532.06
				Total Check:	**1000200671**	**$532.06**
1000200672	**11/02/2022**	**115980**	**WESTCOM WIRELESS INC**			
00025469	21078	23000710	HEADSETS(3RD INSTALLMENT)			2,141.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	C	Computer	2,141.00
				Total Check:	**1000200672**	**$2,141.00**
1000200673	**11/02/2022**	**110916**	**WESTMINSTER CHRISTIAN**			
00025470	~10751029	23000711	SCW-SHARE OF COST-DIST SOFTBALL FIELD RE			117.86
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	117.86
				Total Check:	**1000200673**	**$117.86**
1000200674	**11/02/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00025481	78057486		11/15/22 - 12/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00025481	78057486		11/15/22 - 12/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025481	78057486		11/15/22 - 12/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00025481	78057486		11/15/22 - 12/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025481	78057486		11/15/22 - 12/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00025481	78057486		11/15/22 - 12/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00025481	78057486		11/15/22 - 12/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87

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Claim	Invoice	PO	Description			Amount Paid
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1000200674	**11/02/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00025481	78057486		11/15/22 - 12/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00025481	78057486		11/15/22 - 12/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00025479	78057486		11/15/22 - 12/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025483	78057486		11/15/22 - 12/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00025484	78057521		11/15/22 - 12/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00025484	78057521		11/15/22 - 12/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00025484	78057521		11/15/22 - 12/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00025484	78057521		11/15/22 - 12/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00025484	78057521		11/15/22 - 12/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00025484	78057521		11/15/22 - 12/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00025484	78057521		11/15/22 - 12/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00025484	78057521		11/15/22 - 12/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00025480	78057521		11/15/22 - 12/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00025482	78057521		11/15/22 - 12/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000200674	**$6,299.32**
1000200675	**11/02/2022**	**100558**	**DEPCO ENTERPRISES LLC**			
00025472	220513	23000285				1,100.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	C	Computer	1,100.00
00025472	220513	23000285	11- SOLIDWORKS EDU EDITION 2022-2023 STA			1,100.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	C	Computer	1,100.00
					Total Check: 1000200675	**$2,200.00**
1000200676	**11/02/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00025477	INV10509428		LABOR CHARGE 10/30/22-11/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00025476	INV10514742		SHRED SVCS EVRY 2WKS 10/18/22 - 11/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00025475	INV10428889		KONICA CNT#CN198075-03 10/01/22-10/31/22			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00025473	INV10472587		LEXMARK CNT#CN171297-04 10/1/22-10/31/22			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00025478	INV10472586		CNT#168627-04 OVERAGE USAGE 10/1/21-9/30			8,709.98
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	8,709.98
00025474	INV10472586		CNT#168627-05 10/01/22-10/31/22			3,678.39
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,678.39
					Total Check: 1000200676	**$20,362.68**
1000200677	**11/02/2022**	**113270**	**TIWANA ADAMS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200677	**11/02/2022**	**113270**	**TIWANA ADAMS**			
00025486	MLG REIMB 11.01.22	23000723	MILEAGE TO PSRS/PEERS CONF 9/19/22-9/20/			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	169.60
00025485	MLG REIMB11.01.22	23000724	LODGING FOR MOASBO FALL CONF 10/9-11/22			416.50
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	416.50
				Total Check:	**1000200677**	**$586.10**
1000200678	**11/02/2022**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00025490	2022-283	23000637	Quarterly Dues/Lunches/Meal Credits Oct.			195.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	195.00
				Total Check:	**1000200678**	**$195.00**
1000200679	**11/02/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00025493	~08121101LB	23000727	Case Number 22-GARN-3285 Leah Bryson			2,190.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,190.00
				Total Check:	**1000200679**	**$2,190.00**
1000200680	**11/02/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00025491	90854	23000732	Legal services 9/1/22-9/30/22			1,919.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,919.50
				Total Check:	**1000200680**	**$1,919.50**
1000200681	**11/02/2022**	**113438**	**WENDY J SANGINITI**			
00025492	~WS10132022	23000638	10/13/22 BOE Meeting Security			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000200681**	**$120.00**
1000200682	**11/04/2022**	**100376**	**COLLECTOR OF REVENUE**			
00025518	04-NOV-22		PR Vendor Liabilities 11052022			251.45
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	251.45
				Total Check:	**1000200682**	**$251.45**
1000200683	**11/04/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00025519	04-NOV-22		PR Vendor Liabilities 11052022			91.03
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.03
00025519	04-NOV-22		PR Vendor Liabilities 11052022			297.97
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	297.97
				Total Check:	**1000200683**	**$389.00**
1000200684	**11/04/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00025520	04-NOV-22		PR Vendor Liabilities 11052022			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000200684**	**$142.50**
1000200685	**11/04/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00025521	04-NOV-22		PR Vendor Liabilities 11052022			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check:	**1000200685**	**$299.25**
1000200686	**11/04/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00025522	04-NOV-22		PR Vendor Liabilities 11052022			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200686**	**$58.50**
1000200687	**11/04/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00025523	04-NOV-22		PR Vendor Liabilities 11052022			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00025523	04-NOV-22		PR Vendor Liabilities 11052022			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200687**	**$695.00**
1000200688	**11/04/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00025524	04-NOV-22		PR Vendor Liabilities 11052022			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200688**	**$357.50**
1000200689	**11/04/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200689	**11/04/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00025525	04-NOV-22		PR Vendor Liabilities 11052022			18.03
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.03
00025525	04-NOV-22		PR Vendor Liabilities 11052022			235.97
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	235.97
				Total Check:	**1000200689**	**$254.00**
1000200690	**11/04/2022**	**150207**	**JOHN K. SCOTT**			
00025528	04-NOV-22		PR Vendor Liabilities 11052022			-440.97
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	CV	Computer Void	-440.97
00025528	04-NOV-22		PR Vendor Liabilities 11052022			440.97
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	440.97
				Total Check:	**1000200690**	**$0.00**
1000200691	**11/04/2022**	**110708**	**MISSOURI NEA**			
00025531	04-NOV-22		PR Vendor Liabilities 11052022			143.67
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	143.67
				Total Check:	**1000200691**	**$143.67**
1000200692	**11/04/2022**	**101249**	**SCCTA/MSTA**			
00025546	04-NOV-22		PR Vendor Liabilities 11052022			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00025546	04-NOV-22		PR Vendor Liabilities 11052022			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000200692**	**$990.12**
1000200693	**11/04/2022**	**101250**	**SCEA/MNEA**			
00025547	04-NOV-22		PR Vendor Liabilities 11052022			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00025547	04-NOV-22		PR Vendor Liabilities 11052022			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200693**	**$2,307.66**
1000200694	**11/04/2022**	**101251**	**SCESSA/MNEA**			
00025548	04-NOV-22		PR Vendor Liabilities 11052022			61.77
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	61.77
				Total Check:	**1000200694**	**$61.77**
1000200695	**11/04/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00025549	04-NOV-22		PR Vendor Liabilities 11052022			685.81
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	685.81
00025549	04-NOV-22		PR Vendor Liabilities 11052022			8.15
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.15
00025549	04-NOV-22		PR Vendor Liabilities 11052022			1,308.84
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,308.84
00025549	04-NOV-22		PR Vendor Liabilities 11052022			230.75
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.75
00025549	04-NOV-22		PR Vendor Liabilities 11052022			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00025549	04-NOV-22		PR Vendor Liabilities 11052022			509.72
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.72
00025549	04-NOV-22		PR Vendor Liabilities 11052022			1.20
55-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.20
				Total Check:	**1000200695**	**$2,749.15**
1000200696	**11/04/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00025550	04-NOV-22		PR Vendor Liabilities 11052022			109.68
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	109.68
00025550	04-NOV-22		PR Vendor Liabilities 11052022			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00025550	04-NOV-22		PR Vendor Liabilities 11052022			184.48
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	184.48
				Total Check:	**1000200696**	**$320.59**
1000200697	**11/04/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200697	**11/04/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00025551	04-NOV-22		PR Vendor Liabilities 11052022			1,305.08
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,305.08
00025551	04-NOV-22		PR Vendor Liabilities 11052022			105.85
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.85
00025551	04-NOV-22		PR Vendor Liabilities 11052022			6,255.45
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,255.45
				Total Check:	**1000200697**	**$7,666.38**
1000200698	**11/04/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00025552	04-NOV-22		PR Vendor Liabilities 11052022			281.40
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	281.40
				Total Check:	**1000200698**	**$281.40**
1000200699	**11/04/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00025553	04-NOV-22		PR Vendor Liabilities 11052022			63.13
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	63.13
00025553	04-NOV-22		PR Vendor Liabilities 11052022			199.37
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	199.37
00025553	04-NOV-22		PR Vendor Liabilities 11052022			56.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	56.25
00025553	04-NOV-22		PR Vendor Liabilities 11052022			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
00025553	04-NOV-22		PR Vendor Liabilities 11052022			6.25
55-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	6.25
				Total Check:	**1000200699**	**$425.00**
1000200700	**11/04/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00025554	04-NOV-22		PR Vendor Liabilities 11052022			132.50
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	132.50
				Total Check:	**1000200700**	**$132.50**
1000200701	**11/16/2022**	**115358**	**ALL THE FUN INFLATABLES LLC**			
00026824	221026	23000741	All The Fun Inflatables			440.00
11-1251-4080-45100-4-6391-0000000000			GEN-TITLE I-LIN-OT PURCH SRVCS	C	Computer	440.00
				Total Check:	**1000200701**	**$440.00**
1000200702	**11/16/2022**	**103630**	**BULTE COMPANY**			
00026818	17017	23000721	SCW FOOTBALL FIELD TIMER SERVICE			690.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	690.00
				Total Check:	**1000200702**	**$690.00**
1000200703	**11/16/2022**	**114582**	**DAN KOHENSKEY**			
00026817	26-436	23000787	D. Kohenskey trip 8352 parking			10.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	10.00
				Total Check:	**1000200703**	**$10.00**
1000200704	**11/16/2022**	**112328**	**JASON CHAPPLE**			
00026819	~10751101	23000807	SCW-FOOTBALL SECURITY 9/30/22			560.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	560.00
				Total Check:	**1000200704**	**$560.00**
1000200705	**11/16/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00026816	inv10514743	23000780	ROUTINE SHREDDING - 10/18/22-12/17/22			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
				Total Check:	**1000200705**	**$56.33**
1000200706	**11/16/2022**	**114743**	**MARK MCAFEE**			
00026825	~10501104	23000842	VOLLEYBALL OFFICIAL 9-8-22			150.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	150.00
				Total Check:	**1000200706**	**$150.00**
1000200707	**11/16/2022**	**100468**	**PAUL A GOOD**			
00026826	~10501103	23000851	VOLLEYBALL OFFICIAL 10-17-22			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000200707**	**$150.00**
1000200708	**11/16/2022**	**109347**	**PEPSI-COLA**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000200708	**11/16/2022**	**109347**	**PEPSI-COLA**			
00026827	96299205	23000379	BEVERAGES TO BE RESOLD IN GALLEY			245.36
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	245.36
				Total Check:	**1000200708**	**$245.36**
1000200709	**11/16/2022**	**114744**	**SASA VASILGEVIC**			
00026820	~10751103	23000317	SCW-VBALL OFFICIAL 8/30/22			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
00026828	~10501102	23000852	VB OFFICIAL 9-22 AND 9-27-22			300.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000200709**	**$450.00**
1000200710	**11/16/2022**	**104043**	**SHOW ME DOUGH FUNDRAISING INC**			
00026821	122110004 R1	23000745	SCW CHOIR AND ORCHESTRA FUNDRAISER			30.60
60-1411-1075-00000-1-6491-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY	C	Computer	30.60
				Total Check:	**1000200710**	**$30.60**
1000200711	**11/16/2022**	**150492**	**THE SPANISH CLUBHOUSE, LLC**			
00026815	010722	23000740	TEACHING ONSITE SPANISH CLASS 10 WEEKS			900.00
60-1411-4040-00000-1-6391-GENERAL000			STUD ACT BLK: OTHER PURCHASED SRVCS	C	Computer	900.00
				Total Check:	**1000200711**	**$900.00**
1000200712	**11/16/2022**	**111653**	**TONIA CULP**			
00026822	~10751102	23000746	SCW-FOOTBALL SECURITY 10/14/22			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
00026829	~10501101	23000853	FOOTBALL SECURITY 10-21-22			160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000200712**	**$300.00**
1000200713	**11/16/2022**	**150431**	**VINCENT SCOTT**			
00026823	~10751104	23000357	SCW-VOLLEY BALL TOURN OFFICIAL 8/27/22			126.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	126.00
				Total Check:	**1000200713**	**$126.00**
1000200714	**11/16/2022**	**150358**	**ALLYSON DORSEY**			
00026837	~220802030	23000808	ADOS-2 CLINICAL TRNING- MILEAGE- A. DORS			116.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	116.60
				Total Check:	**1000200714**	**$116.60**
1000200715	**11/16/2022**	**100113**	**AMEREN MISSOURI**			
00026833	~112522HOU	23000779	SVC 10/12-10/19/22 510 DOVE DR			2.30
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	2.30
				Total Check:	**1000200715**	**$2.30**
1000200716	**11/16/2022**	**113367**	**CHRISTOPHER BURGOYNE**			
00026835	~103122-CB	23000747	30 OSHA CARDS-HVAC,ET,PET,PMT			240.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	240.00
00026834	~110922-CB	23000854	OSHA COMPLETION CARDS AM CLASS			368.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	368.00
				Total Check:	**1000200716**	**$608.00**
1000200717	**11/16/2022**	**150311**	**JASON TROUT**			
00026838	~220802028	23000783	OCT MILEAGE - J. TROUT			112.94
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	112.94
				Total Check:	**1000200717**	**$112.94**
1000200718	**11/16/2022**	**111955**	**JULIET MCCLARD**			
00026839	~220802029	23000809	MO CASE MEAL REIMBURSEMENT FOR SIX-MCCLA			533.17
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	533.17
				Total Check:	**1000200718**	**$533.17**
1000200719	**11/16/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00026814	INV10514857	23000730	Shred Service on 10.26.2022			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000200719**	**$48.75**
1000200720	**11/16/2022**	**109347**	**PEPSI-COLA**			
00026836	96435659	23000324	PEPSI SUPPLY FOR ARBS 2022-23			307.68

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200720	**11/16/2022**	**109347**	**PEPSI-COLA**			
00026836	96435659	23000324	PEPSI SUPPLY FOR ARBS 2022-23			307.68
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	307.68
				Total Check:	**1000200720**	**$307.68**
1000200721	**11/16/2022**	**106103**	**RHONDA WELTY**			
00026840	~220802031	23000811	NOTARY REG FEE - R. WELTY			5.00
11-1221-0802-12210-1-6319-0000000000			GEN-SPED-OT PROF SRVCS	C	Computer	5.00
				Total Check:	**1000200721**	**$5.00**
1000200722	**11/16/2022**	**110038**	**ROBERT CHRISTOPHER BENNETT**			
00026841	~CBMOSPRA102622	23000731	Mileage Reimbursement-MOSPRA Conf-Chris			238.50
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	C	Computer	238.50
				Total Check:	**1000200722**	**$238.50**
1000200723	**11/16/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00026850	42730-LCN~10/26/22		WATER & SEWER 8/22/22-10/26/22			2,953.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,953.68
00026851	51952-ADM~11/1/22		WATER & SEWER 8/23/22-11/1/22			404.80
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	404.80
				Total Check:	**1000200723**	**$3,358.48**
1000200724	**11/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00026855	486899206		SHARP MTHLY CNT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
00026854	486899222		KONICA MTHLY CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00026852	484485727		KONICA MTHLY CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00026853	486899214		KONICA MTHLY CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check:	**1000200724**	**$1,320.16**
1000200725	**11/16/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00026857	INV10526960		KONICA CNT#CN190875-03 11/1/22-11/30/22			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00026856	INV10534108		KONICA CNT#CN168627-05 11/1/22-11/30/22			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
				Total Check:	**1000200725**	**$5,589.56**
1000200726	**11/16/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00026858	55217~11/29/22		WATER 10/29/22-11/29/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000200726**	**$53.99**
1000200727	**11/16/2022**	**150512**	**SANDBERG PHOENIX**			
00026842	740122	23000856	Inv.#740122/Professional Legal Services-			332.31
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	332.31
				Total Check:	**1000200727**	**$332.31**
1000200728	**11/16/2022**	**111653**	**TONIA CULP**			
00026843	~TC111022	23000857	Inv.#~TC111022/Board Meeting Security 11			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000200728**	**$120.00**
1000200729	**11/16/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00026844	91658	23000794	Legal fees 10/4/22-10/31/22 /Inv.#91658			3,478.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,478.50
				Total Check:	**1000200729**	**$3,478.50**

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1000200730	**11/18/2022**	**150516**	**MICHELLE ALEXANDER**			
00026873	J.BRANDT RESTITUTI		RESTITUTION FOR STU J. BRANDT PERSLAPTOP			350.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	C	Computer	350.00
				Total Check:	**1000200730**	**$350.00**
1000200731	**11/21/2022**	**100376**	**COLLECTOR OF REVENUE**			
00026875	21-NOV-22		PR Vendor Liabilities 11212022			220.92
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	220.92
				Total Check:	**1000200731**	**$220.92**
1000200732	**11/21/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00026876	21-NOV-22		PR Vendor Liabilities 11212022			91.01
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.01
00026876	21-NOV-22		PR Vendor Liabilities 11212022			300.99
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.99
				Total Check:	**1000200732**	**$392.00**
1000200733	**11/21/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00026877	21-NOV-22		PR Vendor Liabilities 11212022			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000200733**	**$142.50**
1000200734	**11/21/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00026878	21-NOV-22		PR Vendor Liabilities 11212022			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check:	**1000200734**	**$299.25**
1000200735	**11/21/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00026879	21-NOV-22		PR Vendor Liabilities 11212022			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200735**	**$58.50**
1000200736	**11/21/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00026880	21-NOV-22		PR Vendor Liabilities 11212022			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00026880	21-NOV-22		PR Vendor Liabilities 11212022			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200736**	**$695.00**
1000200737	**11/21/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00026881	21-NOV-22		PR Vendor Liabilities 11212022			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200737**	**$357.50**
1000200738	**11/21/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00026882	21-NOV-22		PR Vendor Liabilities 11212022			18.01
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.01
00026882	21-NOV-22		PR Vendor Liabilities 11212022			242.99
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	242.99
				Total Check:	**1000200738**	**$261.00**
1000200739	**11/21/2022**	**150207**	**JOHN K. SCOTT**			
00026885	21-NOV-22		PR Vendor Liabilities 11212022			-407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	CV	Computer Void	-407.65
00026885	21-NOV-22		PR Vendor Liabilities 11212022			407.65
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	407.65
				Total Check:	**1000200739**	**$0.00**
1000200740	**11/21/2022**	**110708**	**MISSOURI NEA**			
00026888	21-NOV-22		PR Vendor Liabilities 11212022			143.67
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	143.67
				Total Check:	**1000200740**	**$143.67**
1000200741	**11/21/2022**	**101249**	**SCCTA/MSTA**			
00026903	21-NOV-22		PR Vendor Liabilities 11212022			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00026903	21-NOV-22		PR Vendor Liabilities 11212022			970.65

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Claim	Invoice	PO	Description			Amount Paid
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1000200741	**11/21/2022**	**101249**	**SCCTA/MSTA**			
00026903	21-NOV-22		PR Vendor Liabilities 11212022			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000200741**	**$990.12**
1000200742	**11/21/2022**	**101250**	**SCEA/MNEA**			
00026904	21-NOV-22		PR Vendor Liabilities 11212022			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00026904	21-NOV-22		PR Vendor Liabilities 11212022			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200742**	**$2,307.66**
1000200743	**11/21/2022**	**101251**	**SCESSA/MNEA**			
00026905	21-NOV-22		PR Vendor Liabilities 11212022			61.77
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	61.77
				Total Check:	**1000200743**	**$61.77**
1000200744	**11/21/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00026906	21-NOV-22		PR Vendor Liabilities 11212022			716.48
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	716.48
00026906	21-NOV-22		PR Vendor Liabilities 11212022			8.35
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.35
00026906	21-NOV-22		PR Vendor Liabilities 11212022			1,303.17
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,303.17
00026906	21-NOV-22		PR Vendor Liabilities 11212022			232.96
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	232.96
00026906	21-NOV-22		PR Vendor Liabilities 11212022			4.86
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.86
00026906	21-NOV-22		PR Vendor Liabilities 11212022			509.51
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.51
				Total Check:	**1000200744**	**$2,775.33**
1000200745	**11/21/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00026907	21-NOV-22		PR Vendor Liabilities 11212022			109.68
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	109.68
00026907	21-NOV-22		PR Vendor Liabilities 11212022			26.79
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.79
00026907	21-NOV-22		PR Vendor Liabilities 11212022			184.12
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	184.12
				Total Check:	**1000200745**	**$320.59**
1000200746	**11/21/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00026908	21-NOV-22		PR Vendor Liabilities 11212022			1,292.88
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,292.88
00026908	21-NOV-22		PR Vendor Liabilities 11212022			105.85
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.85
00026908	21-NOV-22		PR Vendor Liabilities 11212022			6,267.65
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,267.65
				Total Check:	**1000200746**	**$7,666.38**
1000200747	**11/21/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00026909	21-NOV-22		PR Vendor Liabilities 11212022			214.95
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	214.95
				Total Check:	**1000200747**	**$214.95**
1000200748	**11/21/2022**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00026910	21-NOV-22		PR Vendor Liabilities 11212022			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00
00026910	21-NOV-22		PR Vendor Liabilities 11212022			100.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	100.00
				Total Check:	**1000200748**	**$150.00**
1000200749	**11/21/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00026911	21-NOV-22		PR Vendor Liabilities 11212022			57.71
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	57.71

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1000200749	**11/21/2022**	**108790**	**STATE DISBURSEMENT UNIT**		
				Total Check: 1000200749	**$57.71**
1000200750	**11/07/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00026914	07-NOV-22		PR Vendor Liabilities 11072022		3.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	3.00
				Total Check: 1000200750	**$3.00**
1000200751	**11/07/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**		
00026915	07-NOV-22		PR Vendor Liabilities 11072022		5.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	5.00
				Total Check: 1000200751	**$5.00**
1000200752	**11/22/2022**	**150518**	**CANDICE HARRIS**		
00026934	LR~11/21/22 CH		STU LUNCH REIMB - JEFFREY HARRIS		100.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C Computer	100.00
				Total Check: 1000200752	**$100.00**
1000200753	**11/22/2022**	**103812**	**UMB BANK NA**		
00026956	100341102022		HSA FEES FOR OCTOBER 2022		256.65
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	256.65
				Total Check: 1000200753	**$256.65**
1000200754	**11/30/2022**	**112515**	**ASSIGNORSPLUS LLC**		
00027061	2022F02792	23000885	BOYS FALL SOCCER OFFICIALS 2022		4,081.50
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	4,081.50
				Total Check: 1000200754	**$4,081.50**
1000200755	**11/30/2022**	**115331**	**ATHLETICO MANAGEMENT, LLC**		
00027062	823516	23000702	PHYSICAL THERAPY FOR TENNIS 823516		210.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	210.00
				Total Check: 1000200755	**$210.00**
1000200756	**11/30/2022**	**100314**	**CAVE SPRINGS GOLF CENTER**		
00027063	1126	23000841	PE GOLF FALL 2022		1,420.25
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	C Computer	1,420.25
				Total Check: 1000200756	**$1,420.25**
1000200757	**11/30/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**		
00027064	FALL 2022	23000886	FIELD LINING		705.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	705.00
				Total Check: 1000200757	**$705.00**
1000200758	**11/30/2022**	**100689**	**FRANCIS HOWELL HIGH SC**		
00027065	~10501105	23000703	GAC XC MEET SCHS ENTRY		337.88
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	337.88
				Total Check: 1000200758	**$337.88**
1000200759	**11/30/2022**	**115848**	**JASON D LOVE JR**		
00027066	~10501109	23000899	SOCCER SECURITY 10-3, 10-4, 10-7-2022		760.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	760.00
				Total Check: 1000200759	**$760.00**
1000200760	**11/30/2022**	**101055**	**JOSTENS**		
00027073	N003047820	23000850	AWARD PLAQUES		1,243.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C Computer	1,243.00
00027072	759144DC	23000849	SPORT MEDALS		237.13
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C Computer	237.13
00027071	28856285	23000848	GRADUATION GOWNS AND HATS		67.47
60-1411-1050-00000-1-6411-INTRSTACCT			STUD ACT SCH: INTEREST ACCT GEN SUPPLIES	C Computer	67.47
00027074	28789683	23000847	GRADUATION GOWNS		1,159.69
60-1411-1050-00000-1-6411-INTRSTACCT			STUD ACT SCH: INTEREST ACCT GEN SUPPLIES	C Computer	1,159.69
00027070	27828992	23000846	DIPLOMA COVERS AND STICKERS		1,759.10
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C Computer	1,759.10
00027069	27633863	23000845	DIPLOMA HONORS PACKAGE		625.42
60-1411-1050-00000-1-6411-INTRSTACCT			STUD ACT SCH: INTEREST ACCT GEN SUPPLIES	C Computer	625.42

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00027068	27097981	23000844	DIPLOMA AND STICKERS			2,090.34
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	2,090.34
00027067	N002999519	23000843	FELT BANNER			153.14
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	153.14
				Total Check:	**1000200760**	**$7,335.29**
1000200761	**11/30/2022**	**150510**	**KEVIN L. EUTON**			
00026944	~10751105	23000870	SCW FOOTBALL SECURITY 11/11/22			160.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000200761**	**$160.00**
1000200762	**11/30/2022**	**110845**	**LISA SCHWEPPE**			
00026945	~10751106	23000871	SCW FOOTBALL SECURITY 11/11/22			160.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000200762**	**$160.00**
1000200763	**11/30/2022**	**102423**	**MIKE WALL**			
00026946	~10751108	23000743	SCW-VARSITY FOOTBALL 9/9,9/16,9/30,10/14			224.56
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	224.56
				Total Check:	**1000200763**	**$224.56**
1000200764	**11/30/2022**	**101369**	**NORTH COUNTY DECA**			
00027075	504	23000898	MEMBERSHIP FEE			160.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	160.00
				Total Check:	**1000200764**	**$160.00**
1000200765	**11/30/2022**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00027076	~10501107	23000733	XC INVITATIONAL SCHS ENTRY			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	75.00
				Total Check:	**1000200765**	**$75.00**
1000200766	**11/30/2022**	**100865**	**PATRICIA L LINDENBUSCH**			
00026947	5370	23000744	SCW-VOLLEYBALL OFFICIALS ASSIGNING FEES			225.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	225.00
00027077	5369	23000734	VOLLEYBALL CHANGES			223.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	223.00
				Total Check:	**1000200766**	**$448.00**
1000200767	**11/30/2022**	**109347**	**PEPSI-COLA**			
00027078	30998354	23000887	SODA FOR BUILDING			362.38
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	362.38
				Total Check:	**1000200767**	**$362.38**
1000200768	**11/30/2022**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00027079	STL0000156003-001	23000261	SUPPLIES FOR TEACHING INDUSTRIAL TECH 22			1,569.24
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	1,569.24
				Total Check:	**1000200768**	**$1,569.24**
1000200769	**11/30/2022**	**104328**	**SCOTT THORPE**			
00027080	~10501108	23000889	VOLLEYBALL OFFICIAL ON 9-6-22			150.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	150.00
				Total Check:	**1000200769**	**$150.00**
1000200770	**11/30/2022**	**150509**	**TANNER KISTNER**			
00026948	~10751107	23000872	SCW FOOTBALL SECURITY 11/11/22			160.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000200770**	**$160.00**
1000200771	**11/30/2022**	**107824**	**TRXC TIMING LLC**			
00027081	2022-120	23000869	XC MEET SCHS ENTRY FEE AND RACE MANAGEME			3,852.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	3,852.00
				Total Check:	**1000200771**	**$3,852.00**
1000200772	**11/30/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00027082	~10501106	23000704	FRESH VB TOURN SCHS ENTRY			239.19
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	239.19
				Total Check:	**1000200772**	**$239.19**
1000200773	**11/30/2022**	**112913**	**APPLIED BEHAVIOR SERVICES LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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1000200773	**11/30/2022**	**112913**	**APPLIED BEHAVIOR SERVICES LLC**			
00027042	3248	23000890	OCT TUITION-J. PARDEE			8,112.50
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	8,112.50
00027042	3248	23000890	OCT TUITION-H. HAYES			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00027042	3248	23000890	OCT TUITION - R. WILSON			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00027042	3248	23000890	OCT TUITION - A. WILSON			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
				Total Check: 1000200773		**$37,744.88**
1000200774	**11/30/2022**	**112899**	**CLAIM CARE INC**			
00027045	11661710	23000891	DIRECT IEP TX REMIT 11.11.22			468.17
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.18
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	468.18
00027045	11661710	23000891				468.17
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	468.17
00027045	11661710	23000891				468.17
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	468.17
00027044	CS2020-2021	23000892	2020-21 COST SETTLEMENT			1,334.54
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-1075-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-3010-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-4040-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-4045-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	1,334.54

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00027044	CS2020-2021	23000892				1,334.54
11-2114-4080-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-LIN-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-4120-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC	C	Computer	1,334.54
00027044	CS2020-2021	23000892				1,334.54
11-2114-4140-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-NUL-OT PURCH SRVC	C	Computer	1,334.54
00027043	11650136	23000875	DIRECT IEP TX PROGRAM			151.75
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.75
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	151.75
00027043	11650136	23000875				151.77
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	151.77
00027043	11650136	23000875				151.75
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	151.75
					Total Check: 1000200774	**$19,544.63**
1000200775	**11/30/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00026978	20022530	23000789	OCTOBER TRANSPORTATION			8,174.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,174.35
00026978	20022530	23000789				51,965.38
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	51,965.38
					Total Check: 1000200775	**$60,139.73**
1000200776	**11/30/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00026980	081FTZ1	23000812	TRANSPORTATION SHARED COST - FORT ZUMWAL			2,361.45
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,361.45
00026981	081710FTZ2	23000813	SHARED TRANSPORTTION COST - FORT ZUMWALT			613.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	613.36
00026982	081710FZSD	23000785	TRANSPORTATION SHARED COST FT. Z			613.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	613.36
00026979	081710FZSD1	23000784	TRANS. SHARED COST - FORT ZUMWALT			3,057.49
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,057.49
					Total Check: 1000200776	**$6,645.66**
1000200777	**11/30/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00027046	~220802033	23000878	OCT TUITION - H. MARTINEZ			2,895.00

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Bank 10					
1000200777	**11/30/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00027046	~220802033	23000878	OCT TUITION - H. MARTINEZ		2,895.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C Computer	2,895.00
				Total Check: 1000200777	**$2,895.00**
1000200778	**11/30/2022**	**100809**	**HAZELWOOD SCHOOL DISTRICT**		
00026984	0817HZWOOD3	23000816	SHARED TRANSPORTATION COST - HAZELWOOD		300.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	300.00
00026983	0817HZWOOD2	23000815	SHARED TRANSPORTATION COST-HAZELWOOD		158.97
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	158.97
00026985	0817HZWOOD1	23000814	SHARED COST - HAZELWOOD		60.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	60.00
				Total Check: 1000200778	**$518.97**
1000200779	**11/30/2022**	**150351**	**LDR ADM SERVICES, LLC**		
00026936	1093	23000765	ACCTNG & AUDIT ASSISTANCE W/ JIM TORTI O		2,166.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	2,166.00
				Total Check: 1000200779	**$2,166.00**
1000200780	**11/30/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**		
00027047	1484	23000879	CHART REVIEWS		10.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	10.00
00027047	1484	23000879			10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C Computer	10.00
00027047	1484	23000879			20.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C Computer	20.00
				Total Check: 1000200780	**$40.00**
1000200781	**11/30/2022**	**150073**	**LOGOS SCHOOL**		
00027048	18375	23000880	OCT TUITION - J. DEVRIES		3,446.03
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,446.03
				Total Check: 1000200781	**$3,446.03**
1000200782	**11/30/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00027049	9366	23000881	OCT MUSIC THERAPIES		710.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	710.00
00027049	9366	23000881			607.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	607.00
				Total Check: 1000200782	**$1,317.00**
1000200783	**11/30/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00027051	34145	23000893	OCT TUITION-S SCOTT CRAIG		4,509.04
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,509.04
00027052	34147	23000894	OCT TUITION - AIDEN LIEN		4,477.06
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,477.06
00027050	34146	23000895	OCT TUITION - M. MUKHERJEE		4,824.40
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,824.40
				Total Check: 1000200783	**$13,810.50**
1000200784	**11/30/2022**	**109268**	**ORCHARD FARM R-V SCHOOL DISTRICT**		
00026986	081710OFSD	23000817	TRANS. SHARED COST - OFSD		426.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	426.50
				Total Check: 1000200784	**$426.50**
1000200785	**11/30/2022**	**101488**	**PATTONVILLE SCHOOL DISTRICT**		
00026987	81710PSD	23000884	SHARED TRANSPORTATION COST		1,017.54
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,017.54
				Total Check: 1000200785	**$1,017.54**
1000200786	**11/30/2022**	**113190**	**PRESORT INC**		
00026935	W4580		OCTOBER 2022 PRESORT CHARGES		306.43
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	306.43

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1000200786	**11/30/2022**	**113190**	**PRESORT INC**			
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			70.56
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	70.56
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			118.45
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	118.45
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			61.80
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	61.80
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			17.00
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	17.00
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			15.45
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	15.45
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			1.55
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	1.55
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			646.34
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	646.34
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			1.55
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	1.55
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			0.52
11-3512-7500-00000-3-6361-0000000000			GEN-PS-COMMUNICATION	C	Computer	0.52
00026935	W4580		OCTOBER 2022 PRESORT CHARGES			0.52
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C	Computer	0.52
				Total Check:	**1000200786**	**$1,240.17**
1000200787	**11/30/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00027054	INV146876	23000896	OCT TUITION - D. JOHNSON			7,493.40
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,493.40
00027054	INV146876	23000896	OCT TUITION - L.O'NEALL			12,264.78
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,264.78
00027054	INV146876	23000896	OCT TUITION - A. VAN DER EEMS			4,064.40
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	4,064.40
00027053	INV144778	23000697	SEPT TUITION - A. VANDEREEMS			7,868.07
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,868.07
00027053	INV144778	23000697	SEPT TUITION - L. O'NEALL			10,167.06
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	10,167.06
00027053	INV144778	23000697	SEPT TUITION - D. JOHNSON			4,267.62
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	4,267.62
				Total Check:	**1000200787**	**$46,125.33**
1000200788	**11/30/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00026993	20220447	23000839	OCTOBER TRANSPORTATION - R.WILSON			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00026994	20220446	23000838	OCTOBER TRANSPORTATION - A.WATSON			216.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	216.00
00026995	20220445	23000837	OCTOBER TRANSPORTATION - C. SEALS			480.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	480.00
00026988	20220444	23000836	OCTOBER TRANSPORTATION - N. REESE			240.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	240.00
00026996	20220443	23000835	OCTOBER TRANSPORTATION - H.MARTINEZ			360.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	360.00
00026997	20220442	23000834	OCTOBER TRANSPORTATION - N. MCGHEE			512.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	512.00
00026998	20220441	23000833	OCTOBER TRANSPORTATION - H.MASON			918.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	918.00

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1000200788	**11/30/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00026999	20220440	23000832	OCTOBER TRANSPORTATION - G.LESIRE			352.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	352.00
00027000	20220439	23000831	OCTOBER TRANSPORTATION - C.KING			204.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	204.00
00027001	20220438	23000830	OCTOBER TRANSPORTATION - J.JAMERSON			676.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	676.00
00027002	20220437	23000829	OCTOBER TRANSPORTATION - S.HEIM			120.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	120.00
00027003	20220436	23000828	OCTOBER TRANSPORTATION - C.HARPER			720.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	720.00
00027004	20220435	23000827	OCTOBER TRANSPORTATION - H.HANKS			240.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	240.00
00027005	20220434	23000826	OCTOBER TRANSPORTATION			24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00027006	20220433	23000825	OCTOBER TRANSPORTATION - J.DEVRIES			1,080.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,080.00
00027007	20220432	23000824	OCTOBER TRANSPORTATION - T&M CHANDLER			1,190.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,190.00
00027008	20220431	23000823	OCTOBER TRANSPORTATION - B.CHANDLER			652.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	652.00
00027009	20220430	23000822	OCTOBER TRANSPORTATION - BOUNDS/BALLARD			896.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	896.00
00026992	20220429	23000821	OCTOBER TRANSPORTATION - A.BRIONES			786.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	786.00
00026991	20220428	23000820	OCTOBER TRANSPORTATION - E.BORGMEYER			456.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	456.00
00026990	20220427	23000819	OCTOBER TRANSPORTATION - L.BARTON			62.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	62.00
00026989	20220426	23000818	OCTOBER TRANSPORTATION -T.ADAMS			662.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	662.00
				Total Check: 1000200788		**$11,002.00**
1000200789	**11/30/2022**	**110368**	**STAAT, INC.**			
00026940	1811	23000897	SCW EMERGENCY REPAIR DEMO & RESET COPING			1,200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,200.00
				Total Check: 1000200789		**$1,200.00**
1000200790	**11/30/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00027010	824268	23000840	SUB NURSE-J. LANGRO			367.64
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	367.64
00027011	816748	23000786	SUB NURSE-J. LANGRO			201.24
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	201.24
				Total Check: 1000200790		**$568.88**
1000200791	**11/30/2022**	**114037**	**THE LEAD SCHOOL**			
00027055	1808	23000882	OCT TUITION - C. SEALS			3,000.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,000.00
				Total Check: 1000200791		**$3,000.00**
1000200792	**11/30/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000200792	**11/30/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00027012	0817LTEWENZ	23000790	LTE- M. MORALES			4,052.75
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	4,052.75
				Total Check:	**1000200792**	**$4,052.75**
1000200793	**11/30/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00027014	stc10322	23000867	OCTOBER TRANSPORTATION			5,331.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	5,331.10
00027013	STC1022	23000791	SEPTEMBER TRANSPORTATION			4,546.86
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,546.86
				Total Check:	**1000200793**	**$9,877.96**
1000200794	**11/30/2022**	**115756**	**APERTURE EDUCATION LLC**			
00027023	INV-3170	23000331	ANNUAL RENEWAL OF APERTRUE EDUCATION			1,680.00
11-2212-4040-42300-4-6412-0000000000			ESSER II: BLK: CURR DEV TECH SUP/CTM ADM	C	Computer	1,680.00
00027022	INV-3216	23000387	APERTURE EDUCATION K-8 DESSA ANNUAL SUBS			3,240.00
11-2212-4120-42300-4-6412-0000000000			ESSER II:CURR DEV:MON:TECH SUP/CTM ADM	C	Computer	3,240.00
				Total Check:	**1000200794**	**$4,920.00**
1000200795	**11/30/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00026959	20141	23000712	ARBS STORE APPAREL-HOODIES, SWEATSHIRTS(			2,829.85
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,829.85
				Total Check:	**1000200795**	**$2,829.85**
1000200796	**11/30/2022**	**150116**	**BUCHHEIT CONCRETE, INC**			
00026960	28627	23000728	PORCH SILL, SDWLK, DRV, PUB SDWLK-LOT1			4,761.47
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	4,761.47
				Total Check:	**1000200796**	**$4,761.47**
1000200797	**11/30/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00027029	514616	23000319	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL			3,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	3,000.00
00027028	514534	23000715	M5862-50760 Null, Intercom beeps 5 times			528.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	528.00
00027027	514535	23000716	M5872-50760 Lewis & Clark Doors not unlo			198.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	198.00
00027026	514493	23000717	M5836-50760 Harris, Lewis & Clark, Doors			528.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	528.00
00027024	514650	23000718	M5906-50760 Jefferson/Lincoln, Install m			330.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	330.00
00027025	514649	23000719	M5890 SCH Intercom not working, Resoluti			660.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	660.00
				Total Check:	**1000200797**	**$5,244.00**
1000200798	**11/30/2022**	**101375**	**EAST DISTRICT SKILLS USA**			
00026961	~110422SKILLS	23000752	ADVISOR REGISTRATION- E.DIST LEADERSHIP			20.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	20.00
00026961	~110422SKILLS	23000752	STUDENT REGISTRATION-E.DIST LEADERSHIP C			190.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	190.00
				Total Check:	**1000200798**	**$210.00**
1000200799	**11/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00027019	RO79237	23000742	EP Diesel #2Winter RO79237 1399.9 gals			5,821.41
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	5,821.41
00027021	RO79967	23000795	EP Diesel LS Winter 575.40000Gals RO799			2,429.30
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,429.30
00027020	RO80676	23000868	Energy Petroleum RO80676 1000.1000			4,483.09
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,483.09

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1000200799	**11/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
				Total Check:	**1000200799**	**$12,733.80**
1000200800	**11/30/2022**	**114008**	**GRAVEL SHOOTERS**			
00026962	GS53845	23000714	TRIP CHARGES FOR GRAVEL FILL-LOT2 514 DO			150.00
11-1361-1100-01100-1-6319-HOUSE		23000	GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	150.00
00026963	GS53788	23000713	19.03 FLOOR FILL/FUEL CHG INV# GS53788-L			605.15
11-1361-1100-01100-1-6319-HOUSE		23000	GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	605.15
				Total Check:	**1000200800**	**$755.15**
1000200801	**11/30/2022**	**100781**	**HACKMANN LUMBER COMPANY**			
00026969	637673	23000737	INV STOCK LVL AND RIM BOARD			3,253.56
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	3,253.56
00026968	637784	23000738	INV 637784 10'PC LVL			758.40
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	758.40
00026967	637996	23000739	INV 637996 SINKERS,NAILS			194.83
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	194.83
00026966	637502	23000735	INV 637502 YELLOW PINE- 33 UNITS OF 2X10			984.26
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	984.26
00026965	637504	23000736	INV 637504 JOIST HANGR,NAILS,BLU CHALK,S			199.12
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	199.12
00026964	~111022HOU	23000751	514 DOVE DR INVOICES			9,623.34
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	9,623.34
00026971	637506	23000750	INV 637506 SEALER,PRIM PINE, GRND CONT,S			5,186.70
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	5,186.70
00026970	637505	23000749	INV 637505 VERSALAM BEAMS,LVL HANGER			12,041.65
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	12,041.65
				Total Check:	**1000200801**	**$32,241.86**
1000200802	**11/30/2022**	**103731**	**LIGHTSPEED TECHNOLOGY**			
00027031	146480	23000564	QUOTE #Q-42870, 1 FLEXMIKE WITH RECHARGA			265.81
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	C	Computer	265.81
00027030	146483	23000565	QUOTE #Q-42939, 1 MICROPHONE CRADLE CHAR			70.00
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	C	Computer	70.00
				Total Check:	**1000200802**	**$335.81**
1000200803	**11/30/2022**	**112398**	**LVD CONCEPTS INC**			
00027032	116723	23000676	AUXILIARY GYM ENTERANCE CAMERA DATA DROP			980.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	980.00
00027033	116722	23000675	GYM CAMERA DATA DROP, PROVIDE AND INSTAL			1,180.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	1,180.00
00027034	116614	23000274	PROVIDE 1 DATA DROP ABVE THE DOOR IN GYM			1,487.50
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	1,487.50
00027034	116614	23000274				1,487.50
60-1421-1075-00000-1-6412-ATHGATE000			STUD ACT:SCW:ATH GATE TECH SUPPLIES	C	Computer	1,487.50
				Total Check:	**1000200803**	**$5,135.00**
1000200804	**11/30/2022**	**115099**	**MACC CONSTRUCTION LLC**			
00026972	1033	23000764	ELEC SVC, WATER SVC, SET METER PIT, SWR			5,400.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	5,400.00
				Total Check:	**1000200804**	**$5,400.00**
1000200805	**11/30/2022**	**150202**	**MICROFILM IMAGING SYSTEMS, INC.**			
00027035	89948	23000006	SCANNING OF ALL BLUEPRINT DOCUMENTS, NAM			8,244.72
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	C	Computer	8,244.72
				Total Check:	**1000200805**	**$8,244.72**
1000200806	**11/30/2022**	**112602**	**N2Y LLC**			
00027036	INV-1056670	23000352	NY2 LEARNIN BUNDLES ANNUAL RENEWALS,3 UN			4,784.09
11-1221-1075-12210-1-6412-0000000000				C	Computer	4,784.09

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1000200806	**11/30/2022**	**112602**	**N2Y LLC**		
00027036	INV-1056670	23000352	NY2 LEARNIN BUNDLES ANNUAL RENEWALS,3 UN		4,784.09
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST		
00027036	INV-1056670	23000352			1,522.86
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	C Computer	1,522.86
00027036	INV-1056670	23000352			265.65
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	C Computer	265.65
00027036	INV-1056670	23000352			265.65
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	C Computer	265.65
				Total Check: 1000200806	**$6,838.25**
1000200807	**11/30/2022**	**150442**	**NATE'S REPAIR LLC**		
00026973	STL068-598	23000792	INSTALL/SETUP/LABOR ON HUNTER ALIGNMNT E		7,540.27
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C Computer	7,540.27
				Total Check: 1000200807	**$7,540.27**
1000200808	**11/30/2022**	**150428**	**NATION & FLETCHER, INC**		
00026974	15446	23000359	HUNTER ROAD FORCE ELITE WHEEL BALANCER		17,904.86
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C Computer	17,904.86
				Total Check: 1000200808	**$17,904.86**
1000200809	**11/30/2022**	**115911**	**NOTABLE, INC**		
00027037	INOVICE-222849	23000646	KAMI TEACHER PLAN		99.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	C Computer	99.00
00027037	INOVICE-222849	23000646	KAMI TEACHER PLAN		99.00
11-1131-3000-00011-1-6412-MATHSUPP00			GEN-HMS-GEN SUPP MATHSUPP	C Computer	99.00
				Total Check: 1000200809	**$198.00**
1000200810	**11/30/2022**	**114589**	**OFFICE OF THE CIRCUIT CLERK**		
00027041	22SL-TJ05165	23000873	22-GARN-32191 Judgement Balance		300.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C Computer	300.00
				Total Check: 1000200810	**$300.00**
1000200811	**11/30/2022**	**114580**	**SAFEDEFEND LLC**		
00027038	21-1624	23000677	198 UPGRADED CABINETS, 12 ADDITIONAL CAB		139,200.00
14-2546-0810-00081-1-6543-0000000000			CAP-TECH SEC TECH REL HRDWR	C Computer	139,200.00
				Total Check: 1000200811	**$139,200.00**
1000200812	**11/30/2022**	**101680**	**SCHOOL SPECIALTY LLC**		
00027039	208130100457	23000720	2- BOOKCASE 180 36WX11-1/2DX84H 6 SHELF		1,238.92
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	C Computer	1,238.92
				Total Check: 1000200812	**$1,238.92**
1000200813	**11/30/2022**	**103608**	**SYSCO ST LOUIS LLC**		
00026976	364025763	23000855	CASE OF BBQ SAUCE-ARBS		57.55
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	57.55
00026977	364017752	23000753	CASE OF VANILLA CREAM FOR ARBS STORE		86.39
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	86.39
00026975	364025006	23000796	INV 364025006 FROZ,CAN FOOD, PAPER PRODU		2,811.65
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,811.65
				Total Check: 1000200813	**$2,955.59**
1000200814	**11/30/2022**	**109566**	**TYLER TECHNOLOGIES INC**		
00027040	045-394374	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO		6,820.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C Computer	6,820.00
				Total Check: 1000200814	**$6,820.00**
1000200815	**11/30/2022**	**114945**	**VERNON L GOEDECKE CO, INC.**		
00027083	853798	23000729	SCAFFOLDING-FRAMES, BASES, STRINGRS, BRD		14,156.96
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C Computer	14,156.96
				Total Check: 1000200815	**$14,156.96**
1000200816	**11/30/2022**	**115929**	**AMERICAN BURGLARY AND FIRE INC**		
00027084	1506834	23000797	SCH FIRE INSPECTION		3,461.00
11-2542-0801-00000-1-6332-0000000000				C Computer	3,461.00

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1000200816	**11/30/2022**	**115929**	**AMERICAN BURGLARY AND FIRE INC**			
00027084	1506834	23000797	SCH FIRE INSPECTION			3,461.00
			GEN-CARE UPK BLDG FRNKLN-REP & MAIN			
00027085	1506812	23000798	SCW/FIRE INSPECTION			3,245.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	3,245.00
				Total Check: 1000200816		**$6,706.00**
1000200817	**11/30/2022**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00027086	108880	23000862	ASST ESST,ESS INVENTORY,PREDICTOR ENTERP			22,099.73
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	22,099.73
00027087	123955	23000863	ASSET ESSENTIALS IMPLEMENTATION WITH CON			10,065.25
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	10,065.25
00027088	122626	23000859	FACILITY CONDITION ASSESMENT			40,974.22
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	40,974.22
00027089	120794	23000860	FACILITY CONDIDTION ASSESSMENT			17,560.38
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	17,560.38
00027090	122249	23000861	EQUIPMENT BARCODE TAGGING & FACILITY CON			58,540.09
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	58,540.09
				Total Check: 1000200817		**$149,239.67**
1000200818	**11/30/2022**	**100271**	**BUCHHEIT SUPPLY INC**			
00027091	5649669	23000801	DIRT FOR COV PLAYGROUND			1,828.68
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,828.68
				Total Check: 1000200818		**$1,828.68**
1000200819	**11/30/2022**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00027092	A2022-ZPJ2	23000766	ASPHALT REPAIRS @ MONROE PLAYGROUND			13,936.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	13,936.00
				Total Check: 1000200819		**$13,936.00**
1000200820	**11/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00027093	RO79966	23000802	MAINT/GAS			1,134.94
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,134.94
00027094	RO79236	23000767	MAINT GAS			2,003.37
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,003.37
00027095	RO80675	23000803	MAINT/GAS			2,003.26
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,003.26
				Total Check: 1000200820		**$5,141.57**
1000200821	**11/30/2022**	**115892**	**FLYER STRIPING & SEALING**			
00027097	045599	23000804	LIN/SEAL ASPHALT CRACK-FILL			4,495.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,495.00
00027098	045600	23000805	LIN/LAYOUT & PAINT PARKING LOT			1,495.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,495.00
00027096	045534	23000657	RESTRIPE PARKING AREA AT ECC			2,275.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,275.00
				Total Check: 1000200821		**$8,265.00**
1000200822	**11/30/2022**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00026958	US171511	23000698	Frontline Screening/Assessments			4,012.68
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	4,012.68
				Total Check: 1000200822		**$4,012.68**
1000200823	**11/30/2022**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00026957	US171421	23000695	Frontline-Applicant Tracking			4,848.53
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	4,848.53
				Total Check: 1000200823		**$4,848.53**
1000200824	**11/30/2022**	**150491**	**IMMANUEL LUTHERAN CHURCH & SCHOOL**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000200824	**11/30/2022**	**150491**	**IMMANUEL LUTHERAN CHURCH & SCHOOL**			
00027017	11-06-2022	23000788	REIMBURSEMENT FOR LEA CONVOCATION			1,795.94
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	C	Computer	1,795.94
00027017	11-06-2022	23000788				11,854.06
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C	Computer	11,854.06
				Total Check:	**1000200824**	**$13,650.00**
1000200825	**11/30/2022**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00027018	1064	23000781	INTERPRETATIONS SERVICES FOR PARENT TEAC			385.00
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	385.00
00027018	1064	23000781				385.00
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	385.00
00027018	1064	23000781				385.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	385.00
				Total Check:	**1000200825**	**$1,155.00**
1000200826	**11/30/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00027100	99844	23000768	MON/EMERGENCY CLEANING OF HVAC SYSTEM			1,775.31
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,775.31
00027099	99847	23000769	RENTAL EQUIP FOR ODOR CONTROL MON			1,919.03
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	C	Computer	1,919.03
00027101	99846	23000770	RENTAL OF SPOT COOLERS ROOM 108 NULL			3,131.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	3,131.21
				Total Check:	**1000200826**	**$6,825.55**
1000200827	**11/30/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00027015	99848	23000793	SCW Jackson room water damage -			1,948.52
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C	Computer	1,948.52
				Total Check:	**1000200827**	**$1,948.52**
1000200828	**11/30/2022**	**150441**	**JOHN BENDER, INC.**			
00027102	11170	23000771	DRY WALLING FOR IT DEPT AT MAINTENANCE S			4,269.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,269.00
				Total Check:	**1000200828**	**$4,269.00**
1000200829	**11/30/2022**	**116470**	**MEGAN PESCH**			
00027016	0802MILEAGE	23000810	APRIL MILEAGE REIMBURSEMENT			1,991.93
11-2559-0802-12810-3-6341-0000000000			GEN-ECSE TRANSP-TRANSP-ROUTE	C	Computer	1,991.93
				Total Check:	**1000200829**	**$1,991.93**
1000200830	**11/30/2022**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00027103	B23-2568	23000777	JEFF/BOILER/PRESSURE , CERTIFICATE OF OP			210.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	210.00
				Total Check:	**1000200830**	**$210.00**
1000200831	**11/30/2022**	**107861**	**MISSOURI SCHOOL PLANT MANAGERS ASSOC**			
00027104	000129	23000806	J SCHAFFERS 2022 CONFERENCE & 2023 MEMBE			225.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	225.00
				Total Check:	**1000200831**	**$225.00**
1000200832	**11/30/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00027107	00849903	23000864	WATER SADMPLING MAINS ENTERING			4,883.89
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,883.89
00027106	00847845	23000775	BH/ABESTOS SURVEY & MANAGEMENT PLAN 20%			2,028.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,028.00
00027105	00847609	23000774	SUCC/AHERA INSPECTION ASBESTOS SURVEY			797.90
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	797.90
00027108	00847661	23000773	SUCC/ASBESTOS OVERSIGHT & MONITORING ROO			589.68
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	589.68
00027110	00847534	23000772	LIN/SAMPLINGOF CEILING TILE ROOMS 4 & 5			324.16
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	324.16
00027109	00832619	23000674	MON/ASBESTOS CONSULTING			8,673.10

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1000200832	**11/30/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00027109	00832619	23000674	MON/ASBESTOS CONSULTING			8,673.10
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	8,673.10
				Total Check:	**1000200832**	**$17,296.73**
1000200833	**11/30/2022**	**116297**	**ROLLIE JOHNSON INC**			
00027111	010009	23000776	CONDENSER FAN MOTORS			1,651.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,651.25
				Total Check:	**1000200833**	**$1,651.25**
1000200834	**11/30/2022**	**110368**	**STAAT, INC.**			
00027113	2543	23000866	SCW BACK STOPS			-7,430.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	CV	Computer Void	-7,430.00
00027112	2508	23000865	SCW BACK STOPS			-7,430.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	CV	Computer Void	-7,430.00
00027114	2508	22001784	SCW PRESS BOX NEW CEILING METAL PANELS			-28,604.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	CV	Computer Void	-28,604.00
00027113	2543	23000866	SCW BACK STOPS			7,430.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	7,430.00
00027112	2508	23000865	SCW BACK STOPS			7,430.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	7,430.00
00027114	2508	22001784	SCW PRESS BOX NEW CEILING METAL PANELS			28,604.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	28,604.00
				Total Check:	**1000200834**	**$0.00**
1000200835	**11/30/2022**	**150496**	**ALBERT J SANDERS JR**			
00027115	2	23000754	PD Day Presenter A. Sanders			233.33
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027115	2	23000754				233.33
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027115	2	23000754				233.34
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027115	2	23000754				233.34
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027115	2	23000754				233.33
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027115	2	23000754				233.33
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027115	2	23000754				233.34
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027115	2	23000754				233.33
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027115	2	23000754				233.33
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027115	2	23000754				233.33
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027115	2	23000754				233.34
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	233.34
00027115	2	23000754				233.33
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	233.33
				Total Check:	**1000200835**	**$2,800.00**
1000200836	**11/30/2022**	**116438**	**ANGELA RAE THRO**			
00027116	004	23000618	Speaker PD Day Oct 28, 2022			33.34

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Claim	Invoice	PO	Description			Amount Paid
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1000200836	**11/30/2022**	**116438**	**ANGELA RAE THRO**			
00027116	004	23000618	Speaker PD Day Oct 28, 2022			33.34
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	33.34
00027116	004	23000618				33.33
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	33.33
00027116	004	23000618				33.33
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	33.33
00027116	004	23000618				33.34
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	33.34
00027116	004	23000618				33.33
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	33.33
00027116	004	23000618				33.33
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	33.33
00027116	004	23000618				33.33
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	33.33
00027116	004	23000618				33.34
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	33.34
00027116	004	23000618				33.33
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	33.33
00027116	004	23000618				33.34
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	33.34
00027116	004	23000618				33.33
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	33.33
00027116	004	23000618				33.33
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	33.33
				Total Check: 1000200836		**$400.00**
1000200837	**11/30/2022**	**150497**	**ARMANDO O JOHNSON**			
00027117	1	23000755	PD Day presenter A. Johnson			233.33
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027117	1	23000755				233.34
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027117	1	23000755				233.33
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027117	1	23000755				233.33
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027117	1	23000755				233.33
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027117	1	23000755				233.34
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027117	1	23000755				233.34
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027117	1	23000755				233.33
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027117	1	23000755				233.33
11-2214-4080-82525-3-6312-0000000000				C	Computer	233.33

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1000200837	**11/30/2022**	**150497**	**ARMANDO O JOHNSON**			
00027117	1	23000755				233.33
			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV			
00027117	1	23000755				233.34
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027117	1	23000755				233.33
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027117	1	23000755				233.33
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	233.33
				Total Check:	**1000200837**	**$2,800.00**
1000200838	**11/30/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00027118	20133	23000672	PD Day Shirts for DPDC members			32.75
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	C	Computer	32.75
00027118	20133	23000672				32.75
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	C	Computer	32.75
				Total Check:	**1000200838**	**$327.50**
1000200839	**11/30/2022**	**150495**	**DARRION LAMAR COCKRELL**			
00027126	20	23000762	PD Day Presenter D.Cockrell			233.33
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027126	20	23000762				233.33
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027126	20	23000762				233.33
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027126	20	23000762				233.34
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027126	20	23000762				233.34
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	233.34
00027126	20	23000762				233.33
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027126	20	23000762				233.33
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027126	20	23000762				233.34
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027126	20	23000762				233.34

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1000200839	**11/30/2022**	**150495**	**DARRION LAMAR COCKRELL**			
00027126	20	23000762				233.34
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	233.34
00027126	20	23000762				233.33
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	233.33
00027126	20	23000762				233.33
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	233.33
00027126	20	23000762				233.33
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	233.33
				Total Check: 1000200839		**$2,800.00**
1000200840	**11/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00027132	RO81401	23000901	MAINT/GAS			2,607.44
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,607.44
				Total Check: 1000200840		**$2,607.44**
1000200841	**11/30/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00027133	40629	23000902	JEFF/ELECTRICAL WORK			779.86
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	779.86
				Total Check: 1000200841		**$779.86**
1000200842	**11/30/2022**	**115851**	**IMAGINE LEARNING INC**			
00027127	310770	23000699	Summer PD Day Imagine Learning			416.66
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	416.66
00027127	310770	23000699				416.67
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.67
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.67
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.67
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	416.67
00027127	310770	23000699				416.66
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	416.66
00027127	310770	23000699				416.67
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.67
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.67
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.67
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	416.67
00027127	310770	23000699				416.66
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	416.66
00027127	310770	23000699				416.66
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	416.66
				Total Check: 1000200842		**$5,000.00**
1000200843	**11/30/2022**	**115630**	**MERLO PLUMBING CO INC**			
00027134	142622	23000904	JEFF/WATER MAIN BREAK			13,452.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	13,452.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200843	**11/30/2022**	**115630**	**MERLO PLUMBING CO INC**			
					Total Check: 1000200843	**$13,452.00**
1000200844	**11/30/2022**	**108068**	**MISSOURI TRI-COUNTY REGIONAL SCIENCE**			
00027128	mtrsef	23000673	Science and Engineering Fair			128.65
11-2411-0125-00835-1-6319-0000000000			GEN-ASP ADMIN-SUC-OT PROF SRVCS	C	Computer	128.65
00027128	mtrsef	23000673				128.67
11-2411-1050-00835-1-6319-0000000000			GEN-ASP ADMIN-SCH-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-1075-00835-1-6319-0000000000			GEN-ASP ADMIN-SCW-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-3000-00835-1-6319-0000000000			GEN-ASP ADMIN-DIN-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.66
11-2411-3010-00835-1-6319-0000000000			GEN-ASP ADMIN-JEFF-OT PROF SRVCS	C	Computer	128.66
00027128	mtrsef	23000673				128.67
11-2411-4040-00835-1-6319-0000000000			GEN-ASP ADMIN-BLK-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-4045-00835-1-6319-0000000000			GEN-ASP ADMIN-COV-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-4060-00835-1-6319-0000000000			GEN-ASP ADMIN-HAR-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-4080-00835-1-6319-0000000000			GEN-ASP ADMIN-LIN-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-4120-00835-1-6319-0000000000			GEN-ASP ADMIN-MON-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.67
11-2411-4140-00835-1-6319-0000000000			GEN-ASP ADMIN-NULL-OT PROF SRVCS	C	Computer	128.67
00027128	mtrsef	23000673				128.66
11-2411-7500-00835-1-6319-0000000000			GEN-ASP ADMIN-ECC-OT PROF SRVCS	C	Computer	128.66
					Total Check: 1000200844	**$1,544.00**
1000200845	**11/30/2022**	**150498**	**MS EDTECHIE CONSULTANTS LLC**			
00027129	1	23000763	2 PD Sessions 10/28/2022 Patricia Brown			83.33
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	83.33
00027129	1	23000763				83.34
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	83.34
00027129	1	23000763				83.34
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	83.34
00027129	1	23000763				83.33
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	83.33
00027129	1	23000763				83.33
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	83.33
00027129	1	23000763				83.33
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	83.33
00027129	1	23000763				83.34
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	83.34
00027129	1	23000763				83.33
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	83.33
00027129	1	23000763				83.34
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	83.34
00027129	1	23000763				83.33
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	83.33
00027129	1	23000763				83.33
11-2214-4140-82525-3-6312-0000000000				C	Computer	83.33

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200845	**11/30/2022**	**150498**	**MS EDTECHIE CONSULTANTS LLC**			
00027129	1	23000763				83.33
			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR			
00027129	1	23000763				83.33
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	83.33
				Total Check:	**1000200845**	**$1,000.00**
1000200846	**11/30/2022**	**109102**	**THE READING & WRITING PROJECT LLC**			
00027130	RWP-5027544	23000507	Summer PD July 2022 Developer Day w/ Kat			733.33
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	733.33
00027130	RWP-5027544	23000507				733.34
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	733.34
00027130	RWP-5027544	23000507				733.34
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	733.34
00027130	RWP-5027544	23000507				733.33
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	733.33
00027130	RWP-5027544	23000507				733.33
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	733.33
00027130	RWP-5027544	23000507				733.33
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	733.33
00027130	RWP-5027544	23000507				733.34
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	733.34
00027130	RWP-5027544	23000507				733.33
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	733.33
00027130	RWP-5027544	23000507				733.33
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	733.33
00027130	RWP-5027544	23000507				733.34
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	733.34
00027130	RWP-5027544	23000507				733.33
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	733.33
00027130	RWP-5027544	23000507				733.33
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	733.33
				Total Check:	**1000200846**	**$8,800.00**
1000200847	**11/30/2022**	**150483**	**THOMAS BOBER**			
00027131	10039	23000684	PD Day T. Bober			25.00
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-4080-82525-3-6312-0000000000				C	Computer	25.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200847	**11/30/2022**	**150483**	**THOMAS BOBER**			
00027131	10039	23000684				25.00
			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV			
00027131	10039	23000684				25.00
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	25.00
00027131	10039	23000684				25.00
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	25.00
				Total Check: 1000200847		**$300.00**
1000200848	**12/05/2022**	**100376**	**COLLECTOR OF REVENUE**			
00027156	05-DEC-22		PR Vendor Liabilities 12052022			196.91
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	196.91
				Total Check: 1000200848		**$196.91**
1000200849	**12/05/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00027157	05-DEC-22		PR Vendor Liabilities 12052022			91.02
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.02
00027157	05-DEC-22		PR Vendor Liabilities 12052022			300.98
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.98
				Total Check: 1000200849		**$392.00**
1000200850	**12/05/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00027158	05-DEC-22		PR Vendor Liabilities 12052022			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check: 1000200850		**$142.50**
1000200851	**12/05/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00027159	05-DEC-22		PR Vendor Liabilities 12052022			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
				Total Check: 1000200851		**$299.25**
1000200852	**12/05/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00027160	05-DEC-22		PR Vendor Liabilities 12052022			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check: 1000200852		**$58.50**
1000200853	**12/05/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00027161	05-DEC-22		PR Vendor Liabilities 12052022			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00027161	05-DEC-22		PR Vendor Liabilities 12052022			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000200853		**$695.00**
1000200854	**12/05/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00027162	05-DEC-22		PR Vendor Liabilities 12052022			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check: 1000200854		**$357.50**
1000200855	**12/05/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00027163	05-DEC-22		PR Vendor Liabilities 12052022			18.12
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.12
00027163	05-DEC-22		PR Vendor Liabilities 12052022			243.88
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	243.88
				Total Check: 1000200855		**$262.00**
1000200856	**12/05/2022**	**110708**	**MISSOURI NEA**			
00027169	05-DEC-22		PR Vendor Liabilities 12052022			152.11
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.11
				Total Check: 1000200856		**$152.11**
1000200857	**12/05/2022**	**101249**	**SCCTA/MSTA**			
00027184	05-DEC-22		PR Vendor Liabilities 12052022			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47

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Bank 10						
1000200857	**12/05/2022**	**101249**	**SCCTA/MSTA**			
00027184	05-DEC-22		PR Vendor Liabilities 12052022			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000200857**	**$990.12**
1000200858	**12/05/2022**	**101250**	**SCEA/MNEA**			
00027185	05-DEC-22		PR Vendor Liabilities 12052022			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00027185	05-DEC-22		PR Vendor Liabilities 12052022			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200858**	**$2,307.66**
1000200859	**12/05/2022**	**101251**	**SCESSA/MNEA**			
00027186	05-DEC-22		PR Vendor Liabilities 12052022			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000200859**	**$69.83**
1000200860	**12/05/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00027187	05-DEC-22		PR Vendor Liabilities 12052022			702.05
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	702.05
00027187	05-DEC-22		PR Vendor Liabilities 12052022			8.35
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.35
00027187	05-DEC-22		PR Vendor Liabilities 12052022			1,303.20
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,303.20
00027187	05-DEC-22		PR Vendor Liabilities 12052022			224.02
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	224.02
00027187	05-DEC-22		PR Vendor Liabilities 12052022			4.86
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.86
00027187	05-DEC-22		PR Vendor Liabilities 12052022			509.45
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.45
				Total Check:	**1000200860**	**$2,751.93**
1000200861	**12/05/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00027188	05-DEC-22		PR Vendor Liabilities 12052022			109.68
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	109.68
00027188	05-DEC-22		PR Vendor Liabilities 12052022			26.79
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.79
00027188	05-DEC-22		PR Vendor Liabilities 12052022			184.12
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	184.12
				Total Check:	**1000200861**	**$320.59**
1000200862	**12/05/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00027189	05-DEC-22		PR Vendor Liabilities 12052022			1,291.80
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,291.80
00027189	05-DEC-22		PR Vendor Liabilities 12052022			105.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.84
00027189	05-DEC-22		PR Vendor Liabilities 12052022			6,268.74
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,268.74
				Total Check:	**1000200862**	**$7,666.38**
1000200863	**12/05/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00027190	05-DEC-22		PR Vendor Liabilities 12052022			280.83
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	280.83
				Total Check:	**1000200863**	**$280.83**
1000200864	**12/05/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00027191	05-DEC-22		PR Vendor Liabilities 12052022			115.44
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	115.44
				Total Check:	**1000200864**	**$115.44**
1000200865	**12/05/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00027194	05-DEC-22		PR Vendor Liabilities 12052022			-5.00
25-2162			P/R LIAB: OTHER: DUES MSTA	CV	Computer Void	-5.00
00027194	05-DEC-22		PR Vendor Liabilities 12052022			5.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	5.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200865	**12/05/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
				Total Check: 1000200865		**$0.00**
1000200866	**12/07/2022**	**100113**	**AMEREN MISSOURI**			
00027199	~121222HOU-510PERM	23000918	TEMP SVC 510 DOVE DR-SVC 10/17-11/16/22			46.66
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	46.66
00027199	~121222HOU-510PERM	23000918	PERM SVC 510 DOVE DR- SVC 10/19-11/16/22			11.49
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C	Computer	11.49
				Total Check: 1000200866		**$58.15**
1000200867	**12/07/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00027205	514872	23000913	m5949-50760 Blackhurst, Main enterance i			198.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	198.00
				Total Check: 1000200867		**$198.00**
1000200868	**12/07/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00027200	5994213877	23000900	DRINK SUPPLY-COCACOLA PRODUCTS -ARBS			825.51
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	825.51
				Total Check: 1000200868		**$825.51**
1000200869	**12/07/2022**	**112789**	**INFINITECH CONSULTING**			
00027206	5338	23000726	1-POST STANDARD SUPPORT AND NEXT BUSINES			6,430.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	6,430.00
				Total Check: 1000200869		**$6,430.00**
1000200870	**12/07/2022**	**110257**	**MISSOURI ACCREDITATION**			
00027143	~75001123MOA	23000919	SCSD MO Accreditation Renewal			1,875.00
11-2212-7500-00000-3-6319-0000000000			GEN-CURRI DEV-ECC-OT PROF SRVCS	C	Computer	1,875.00
				Total Check: 1000200870		**$1,875.00**
1000200871	**12/07/2022**	**108818**	**OASIS FOOD PANTRY**			
00027201	~112122SKILLS	23000903	CASH DONATIONS FROM SKILLS USA FOOD PANT			1,575.88
60-0000-1100-00000-0-5179-SKILLSUSA0			STUD ACT: L&C SKILLSUSA OTH STU ACT INCM	C	Computer	1,575.88
				Total Check: 1000200871		**$1,575.88**
1000200872	**12/07/2022**	**109347**	**PEPSI-COLA**			
00027204	09621002	23000324	PEPSI SUPPLY FOR ARBS 2022-23			68.46
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	68.46
00027203	~111822ARBS	23000324	PEPSI SUPPLY FOR ARBS 2022-23			429.40
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	429.40
00027202	98220001	23000324	PEPSI SUPPLY FOR ARBS 2022-23			433.92
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	433.92
				Total Check: 1000200872		**$931.78**
1000200873	**12/07/2022**	**113836**	**POWERSCHOOL GROUP LLC**			
00027208	INV329338	23000963	POWERSCHOOL NAVIANCE PREMIUM, NAVIANCE O			13,725.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	13,725.00
00027207	INV329342	23000963	POWERSCHOOL NAVIANCE PREMIUM, NAVIANCE O			42,378.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	42,378.00
				Total Check: 1000200873		**$56,103.00**
1000200874	**12/07/2022**	**114580**	**SAFEDEFEND LLC**			
00027209	21-1639	23000926	PRO-SUPPORT GOLD PLAN 205 PPS			31,985.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	C	Computer	31,985.00
				Total Check: 1000200874		**$31,985.00**
1000200875	**12/07/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00027214	18375	23000916	2022 SMCAA Fall Conference E. Draper			340.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	340.00
				Total Check: 1000200875		**$340.00**
1000200876	**12/07/2022**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**			
00027142	13487	23000883	Virtual tuition for fall 2023: tradition			18,252.00
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	18,252.00
00027142	13487	23000883	Virtual tuition for fall 2023: elementar			9,828.00

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1000200876	**12/07/2022**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**			
00027142	13487	23000883	Virtual tuition for fall 2023: elementar			9,828.00
11-1195-1075-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCW	C	Computer	9,828.00
00027142	13487	23000883				9,828.00
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	9,828.00
00027142	13487	23000883				2,478.60
11-1195-4045-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: COV OTH PROF SRVCS	C	Computer	2,478.60
00027142	13487	23000883				2,478.60
11-1195-4060-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HAR OTH PROF SRVCS	C	Computer	2,478.60
					Total Check: 1000200876	**$42,865.20**
1000200877	**12/07/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00027246	3264	23000950	NOV TUITION - H. HAYES			7,512.50
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,512.50
00027246	3264	23000950	NOV TUITION - A. WILSON			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00027246	3264	23000950	NOV TUITION - R. WILSON			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00027246	3264	23000950	NOV TUITION - J. PARDEE			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
					Total Check: 1000200877	**$37,144.88**
1000200878	**12/07/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00027224	144581-COV~10/31/2		WATER & SEWER 8/29/22-10/31/22			1,249.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,249.36
00027216	51404-HRS~11/2/22		WATER & SEWER 8/31/22-11/2/22 HARRIS			30.53
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	30.53
00027217	51406-HRS~11/2/22		WATER & SEWER 8/31/22-11/2/22 HARRIS			5,602.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	5,602.28
00027218	48380-SCW~11/14/22		WATER & SEWER 9/7/22-11/14/22 SCW			650.93
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	650.93
00027219	48382-SCW~11/9/22		WATER & SEWER 9/7/22-11/9/22 SCW			5,009.98
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	5,009.98
00027225	48384-SCW~11/9/22		WATER & SEWER 9/7/22-11/9/22 SCW			94.43
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	94.43
00027220	47814-MON~11/9/22		WATER & SEWER 9/7/22-11/9/22 MONROE			1,813.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,813.52
00027221	47816-JEF~11/9/22		WATER & SEWER 9/7/22-11/9/22 JEFFERSON			5,894.89
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	5,894.89
00027222	47818-L&C~11/9/22		WATER & SEWER 9/7/22-11/9/22 LEWIS & CLA			1,010.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,010.91
00027223	124158-L&C~11/9/22		WATER & SEWER 9/7/22-11/9/22 LEWIS & CLA			48.53
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.53
					Total Check: 1000200878	**$21,405.36**
1000200879	**12/07/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00027227	78352619		12/15/22-1/14/23			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00027227	78352619		12/15/22-1/14/23			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74

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1000200879	**12/07/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00027227	78352619		12/15/22-1/14/23		605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61
00027227	78352619		12/15/22-1/14/23		403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00027227	78352619		12/15/22-1/14/23		605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61
00027227	78352619		12/15/22-1/14/23		315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	315.30
00027227	78352619		12/15/22-1/14/23		201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	201.87
00027227	78352619		12/15/22-1/14/23		403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	403.74
00027227	78352619		12/15/22-1/14/23		113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	113.44
00027227	78352619		12/15/22-1/14/23		403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00027227	78352619		12/15/22-1/14/23		403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00027226	78352653		12/15/22-1/14/23		421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	421.89
00027226	78352653		12/15/22-1/14/23		130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00027226	78352653		12/15/22-1/14/23		130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.83
00027226	78352653		12/15/22-1/14/23		97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
00027226	78352653		12/15/22-1/14/23		324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C Computer	324.87
00027226	78352653		12/15/22-1/14/23		97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	97.02
00027226	78352653		12/15/22-1/14/23		97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	97.02
00027226	78352653		12/15/22-1/14/23		130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00027226	78352653		12/15/22-1/14/23		97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.01
00027226	78352653		12/15/22-1/14/23		97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
				Total Check: 1000200879	**$6,299.32**
1000200880	**12/07/2022**	**106564**	**FORT ZUMWALT EAST HIGH**		
00027237	~10751205	23000917	SCW-V BOYS BASKETBALL JAMBOREE SHARE OF		30.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	C Computer	30.00
				Total Check: 1000200880	**$30.00**
1000200881	**12/07/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00027253	HM111722	23000951	INTERPRTR - H. MARTINEZ AUG-SEPT-OCT		15,131.27
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C Computer	15,131.27
				Total Check: 1000200881	**$15,131.27**
1000200882	**12/07/2022**	**101183**	**GATEWAY DISTRICT OF MASC**		
00027238	11598	23000922	STUDENT COUNCIL MEMBERSHIP DUES-SCW		100.00
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	C Computer	100.00
				Total Check: 1000200882	**$100.00**
1000200883	**12/07/2022**	**150478**	**INSIGHT MO, INC.**		
00027247	~220802041	23000938	OCT VISION SERVICES M.D.		333.00
11-2182-1075-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR	C Computer	333.00

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Claim	Invoice	PO	Description			Amount Paid
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1000200883	**12/07/2022**	**150478**	**INSIGHT MO, INC.**			
00027247	~220802041	23000938	OCT VISION SERVICES C. B.			333.00
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	333.00
00027248	~220802042	23000939	NOV VISION SERVICES - C. B.			175.00
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	175.00
00027248	~220802042	23000939	NOV VISION SERVICES - M. D.			175.00
11-2182-4140-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-NULL-PRO SVCS-INST	C	Computer	175.00
				Total Check:	**1000200883**	**$1,016.00**
1000200884	**12/07/2022**	**112328**	**JASON CHAPPLE**			
00027239	~10751207	23000920	SCW-TURKEY TROT SECURITY			300.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000200884**	**$300.00**
1000200885	**12/07/2022**	**150525**	**LATITUDE THERAPY**			
00027254	~220802038	23000945	BCBA TX - A. HILLIARD - 11.21.22			835.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	835.00
00027249	~220802034	23000941	BCBA TX - M. THRASHER 11.21.22			728.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	728.00
00027251	~220802036	23000943	BCBA TX - M. THRASHER 11.10.22			82.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	82.50
00027250	~220802035	23000942	BCBA TX- A. HILLIARD 11.14.22			1,549.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,549.50
00027252	~220802037	23000944	BCBA TX - M. THRASHER - 11.15.22			1,168.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,168.00
				Total Check:	**1000200885**	**$4,363.00**
1000200886	**12/07/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00027255	1501	23000946	CHART REVIEWS			30.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	30.00
00027255	1501	23000946	CHART REVIEWS			30.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	30.00
00027255	1501	23000946	CHART REVIEWS			10.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	10.00
00027255	1501	23000946	CHART REVIEWS			30.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	30.00
00027255	1501	23000946	CHART REVIEWS			10.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	10.00
00027255	1501	23000946	CHART REVIEWS			10.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	10.00
00027255	1501	23000946	CHART REVIEWS			110.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	110.00
00027255	1501	23000946	CHART REVIEWS			20.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	20.00
00027255	1501	23000946	CHART REVIEWS			100.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	100.00
				Total Check:	**1000200886**	**$350.00**
1000200887	**12/07/2022**	**150531**	**LINN HIGH SCHOOL**			
00027240	~10751206	23000934	CROSS COUNTRY INVITATIONAL ENTRY FEE			120.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	120.00
				Total Check:	**1000200887**	**$120.00**
1000200888	**12/07/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00027232	INV10614857		SHRED CNT#CN198111-01 11/18/22-12/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00027229	INV10612588		LABOR CHG CNT#CN149162-06 11/30-12/29/22			5,415.49

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00027229	INV10612588		LABOR CHG CNT#CN149162-06 11/30-12/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00027230	INV10525855		LEXMARK CNT#CN171297-04 11/1/22-11/30/22			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00027231	INV10631128		LEXMARK CNT#CN171297-04 12/1/22-12/31/22			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00027233	INV10633066		KONICA CNT#CN190875-03 12/1/22-12/31/22			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00027228	INV10633065		CNT#CN168627-05 12/1/22-12/31/22			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
				Total Check:	**1000200888**	**$11,368.28**
1000200889	**12/07/2022**	**150522**	**MIKE MYERS**			
00027241	!10751208	23000911	SCW-TURKEY TROT BASKETBALL SECURITY			300.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000200889**	**$300.00**
1000200890	**12/07/2022**	**150114**	**MINERAL AREA FINE ARTS ACADEMY INC.**			
00027242	~10751203	23000930	JAZZ FESTIVAL CONCERT ADMISSION			740.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	740.00
				Total Check:	**1000200890**	**$740.00**
1000200891	**12/07/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00027234	22042~11/18/22		WATER 10/20/22-11/18/22			97.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	97.26
				Total Check:	**1000200891**	**$97.26**
1000200892	**12/07/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00027235	55217~12/29/22		LATE FEE			0.81
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.81
00027235	55217~12/29/22		WATER 11/30/22-12/29/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000200892**	**$54.80**
1000200893	**12/07/2022**	**104901**	**MISSOURI CHAPTER OF FBLA PHI BETA LAMBDA**			
00027243	~10751204	23000931	DISTRICT 8 REGISTRATION			130.00
11-1151-1075-00011-1-6391-FBLA000000			GEN-SCW-OT PURCH SRVCS FBLA	C	Computer	130.00
				Total Check:	**1000200893**	**$130.00**
1000200894	**12/07/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00027258	34271	23000947	NOV TUITION - O. SCOTT CRAIG			2,463.32
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,463.32
00027256	34269	23000952	NOV TUTITION- AIDEN LIEN			4,047.68
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,047.68
00027257	34270	23000953	NOV TUITION- M. MUKHERJEE			3,859.52
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,859.52
				Total Check:	**1000200894**	**$10,370.52**
1000200895	**12/07/2022**	**150480**	**PAMELA GEVECKER**			
00027244	~10751202	23000370	SCW-V VBALL TOURNAMENT OFFICIAL			344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	344.00
				Total Check:	**1000200895**	**$344.00**
1000200896	**12/07/2022**	**113438**	**WENDY J SANGINITI**			
00027245	~10751209	23000912	SCW-TURKEY TROT BASKETBALL GAME			300.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000200896**	**$300.00**
1000200897	**12/07/2022**	**150352**	**WOODRIVER ENERGY LLC**			
00027236	13182-302840		NATURAL GAS 9/30/22-10/31/22			16,185.56
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	16,185.56

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1000200897	**12/07/2022**	**150352**	**WOODRIVER ENERGY LLC**		
				Total Check: 1000200897	**$16,185.56**
1000200898	**12/09/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00027283	20860-SCH~11/21/22		WATER & SEWER 09/27/22-11/21/22		105.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	105.91
00027284	40642-HDN~11/21/22		WATER & SEWER 09/27/22-11/21/22		2,203.63
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,203.63
00027285	40644-BLK~11/21/22		WATER & SEWER 09/26/22-11/21/22		1,267.21
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,267.21
00027286	41594-SCH~11/21/22		WATER & SEWER 09/27/22-11/21/22		119.86
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	119.86
00027291	51958-SCH~11/21/22		WATER & SEWER 09/27/22-11/21/22		45.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	45.92
00027288	54244-SCH~11/22/22		WATER & SEWER 09/27/22-11/22/22		106.23
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	106.23
00027289	20236-SCH~11/21/22		WATER & SEWER 09/27/22-11/21/22		3,197.22
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	3,197.22
00027290	146230-SUC~11/21/2		WATER & SEWER 09/27/22-11/21/22		74.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	74.48
00027287	146230-SUC~11/21/2		LATE FEE		7.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	7.00
				Total Check: 1000200898	**$7,127.46**
1000200899	**12/14/2022**	**115335**	**BIBLIO HOLDINGS, LLC**		
00027306	BPN-120622	23000961	12 MONTH SCHOOL WIDE LICENCE FOR JEFFERS		-299.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	CV Computer Void	-299.00
00027306	BPN-120622	23000961	12 MONTH SCHOOL WIDE LICENCE FOR JEFFERS		299.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	C Computer	299.00
				Total Check: 1000200899	**$0.00**
1000200900	**12/21/2022**	**111747**	**DYNAMIC CONTROLS INC**		
00027307	514300	23000276	UPGRADES AT BLACKHURST, COVERDELL, HARRI		7,000.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C Computer	7,000.00
00027308	514798	23000319	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL		3,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C Computer	3,000.00
				Total Check: 1000200900	**$10,000.00**
1000200901	**12/21/2022**	**150537**	**EVERETT KNOSHAUG**		
00027342	~220802053	23001008	MILEAGE PAYMENT - 11/16,17,18,21,22		301.04
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	301.04
				Total Check: 1000200901	**$301.04**
1000200902	**12/21/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**		
00027343	20022741	23001041	NOVEMBER CAB TRANSPORTATION		8,155.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	8,155.10
00027343	20022741	23001041			47,606.32
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	47,606.32
				Total Check: 1000200902	**$55,761.42**
1000200903	**12/21/2022**	**115973**	**FARMINGTON HS KNIGHTLINE**		
00027327	~1050DANCE102	23000927	FARMINGTON DANCE INVITATIONAL SCHS ENTRY		150.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C Computer	150.00
				Total Check: 1000200903	**$150.00**

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1000200904	**12/21/2022**	**100781**	**HACKMANN LUMBER COMPANY**		
00027335	638889	23000948	INV 638889 REPLACEMENT COLUMNS		726.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	726.00
00027331	639027	23000948	INV639027 ADVANTECH		112.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	112.00
00027334	639416	23000948	INV 639416 STAPLES		27.98
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	27.98
00027333	639507	23000948	INV 639507 TYVEK,22'LVL		604.62
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	604.62
00027332	639884	23000948	INV 638889 REPLACEMENT COLUMNS		319.95
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	319.95
				Total Check: 1000200904	**$1,790.55**
1000200905	**12/21/2022**	**100809**	**HAZELWOOD SCHOOL DISTRICT**		
00027345	NOVHAZ02	23000973	SHARED COST HAZELWOOD		120.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	120.00
00027346	NOVHAZ03	23000974	SHARED COST HAZELWOOD		90.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	90.00
00027347	NOVHAZ04	23000975	SHARED COST HAZELWOOD		448.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	448.14
00027348	NOVHAZ05	23000976	SHARED COST HAZELWOOD		180.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	180.00
00027344	NOVHAZ06	23000977	SHARED COST HAZELWOOD		105.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	105.00
				Total Check: 1000200905	**$943.14**
1000200906	**12/21/2022**	**112398**	**LVD CONCEPTS INC**		
00027309	116774	23000914	SAFE DEFEND DATA DROPS AT COVERDELL, INS		1,480.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C Computer	1,480.00
				Total Check: 1000200906	**$1,480.00**
1000200907	**12/21/2022**	**115099**	**MACC CONSTRUCTION LLC**		
00027337	1047	23000966	EXCAVATION,GRDG,ROCK DELIV,BKFI		11,737.82
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	11,737.82
00027336	1048	23000966	STORM SEWERS FOR LOT1-510 DOVE		1,600.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	1,600.00
				Total Check: 1000200907	**$13,337.82**
1000200908	**12/21/2022**	**101198**	**MDTA**		
00027328	~1050DANCE101	23000928	STATE DANCE COMPETITION SCHS ENTRY		220.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C Computer	220.00
				Total Check: 1000200908	**$220.00**
1000200909	**12/21/2022**	**103724**	**MEHLVILLE SCHOOL DISTRICT**		
00027329	~1050DANCE103	23000929	INVITATIONAL TEAM COMPETITION SCHS ENTRY		140.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C Computer	140.00
				Total Check: 1000200909	**$140.00**
1000200910	**12/21/2022**	**150544**	**MIDWEST TURF CONTRACTORS INC.**		
00027338	4152	23001005	GRADG,FERT,INSTALL FESCUE, ROLL, WA-510		7,440.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	7,440.00
				Total Check: 1000200910	**$7,440.00**
1000200911	**12/21/2022**	**102468**	**MISSOURI COUNCIL OF CAREER&TECHNICAL ADM**		
00027339	~120922MCCTA23	23000996	MCCTA23 CONF REGIS- A.STEWART/S.SMITH		590.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C Computer	590.00
				Total Check: 1000200911	**$590.00**
1000200912	**12/21/2022**	**101376**	**MISSOURI DIVISION OF YOUTH SERVICES**		
00027349	0817LTE01	23000994	LOCAL TAX EFFEROT		23,235.24

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Claim	Invoice	PO	Description			Amount Paid
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1000200912	**12/21/2022**	**101376**	**MISSOURI DIVISION OF YOUTH SERVICES**			
00027349	0817LTE01	23000994	LOCAL TAX EFFEROT			23,235.24
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	23,235.24
				Total Check:	**1000200912**	**$23,235.24**
1000200913	**12/21/2022**	**150546**	**MODERN SOLUTIONS LLC.**			
00027340	4670	23001039	REPAIR OF DAMAGED KITCHEN SINK-510 DOVE			1,100.00
11-1361-1100-00022-1-6332-0000000000			GEN-21-22 L&C HOUSE-REP & MAINT	C	Computer	1,100.00
				Total Check:	**1000200913**	**$1,100.00**
1000200914	**12/21/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00027350	0817PREF02	23000995	PREFERRED FAMILY TUITION			8,240.61
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	8,240.61
00027350	0817PREF02	23000995				8,240.61
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	8,240.61
00027350	0817PREF02	23000995				5,467.69
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	5,467.69
				Total Check:	**1000200914**	**$21,948.91**
1000200915	**12/21/2022**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00027330	STL0000160378-001	23000888	WOOD FOR GALLEY PROJECT			676.92
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	676.92
				Total Check:	**1000200915**	**$676.92**
1000200916	**12/21/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00027353	20220477	23001013	NOV. TRANS. - T. ADAMS			110.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	110.00
00027354	20220478	23001014	NOV. TRANS. J. BONDS			204.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	204.00
00027355	20220479	23001015	NOV. TRANS. E. BORGMEYER			432.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	432.00
00027356	20220480	23001016	NOV TRANS J. BOUNDS & J. BALLARD			1,064.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,064.00
00027357	20220481	23001017	NOV TRANS A. BRIONES			884.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	884.00
00027358	20220482	23001018	NOV TRANS H. BROWN			136.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	136.00
00027359	20220483	23001019	NOV TRANS B. CHANDLER			332.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	332.00
00027360	20220484	23001020	NOV TRANS. M & T CHANDLER			1,044.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,044.00
00027361	20220485	23001021	NOV TRANS J. DEVRIES			1,400.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,400.00
00027362	20220486	23001022	NOV TRANS J. EDGESTON			168.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	168.00
00027363	20220487	23001023	NOV TRANS H.HANKS			96.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	96.00
00027364	20220488	23001024	NOV TRANS C. HARPER			816.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	816.00
00027365	20220489	23001025	NOV TRANS S. HEIM			60.00
11-2553-0802-12210-3-6341-0000000000				C	Computer	60.00

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1000200916	**12/21/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00027365	20220489	23001025	NOV TRANS S. HEIM			60.00
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
00027366	20220490	23001026	NOV TRANS J. JAMERSON			648.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	648.00
00027367	20220491	23001027	NOV TRANS D. JOHNSON			90.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	90.00
00027368	20220492	23001028	NOV TRANS G & L KAYSER			168.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	168.00
00027369	20220493	23001029	NOV TRANS C. KING			216.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	216.00
00027370	20220494	23001030	NOV TRANS G. LESIRE			496.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	496.00
00027371	20220495	23001031	NOV TRANS N. MCGHEE			544.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	544.00
00027372	20220496	23001032	NOV TRANS H. MARTINEZ			396.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	396.00
00027373	20220497	23001033	NOV TRANS H. MASON			937.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	937.00
00027374	20220498	23001034	NOV TRANS E. MORROW			24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00027352	20220499	23001035	NOV TRANS N. REESE			108.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	108.00
00027375	20220501	23001036	NOV TRANS A. WATSON			252.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	252.00
00027351	20220502	23001037	NOV TRANS R. WILSON			216.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	216.00
				Total Check: 1000200916		**$10,841.00**
1000200917	**12/21/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00027376	840146	23000979	HARRIS SUB NURSE - J. LANGRO -			274.56
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	274.56
00027377	832097	23000980	SCHS SUB NURSE- J.LANGRO			381.16
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	381.16
00027378	834167	23000981	COVERDELL SUB NURSE - J. LANGRO			379.60
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	379.60
				Total Check: 1000200917		**$1,035.32**
1000200918	**12/21/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00027341	364046479	23000967	INV 364046479 FROZEN FOODS,POULTRY,PAPER			3,513.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	3,513.60
				Total Check: 1000200918		**$3,513.60**
1000200919	**12/21/2022**	**109566**	**TYLER TECHNOLOGIES INC**			
00027310	045-399479	23000990	VERSATRANS RP SOFTWARE MAINTENANCE AND S			5,203.58
11-2552-0852-00000-1-6337-0000000000			GEN-TRANSP-DIST OPER-TECH REL REP/MAIN	C	Computer	5,203.58
				Total Check: 1000200919		**$5,203.58**
1000200920	**12/21/2022**	**107194**	**WINFIELD R-IV SCHOOL DISTRICT**			
00027379	11112022	23000978	SEPT/OCT TRANS. SHARED COST			356.58
11-2551-0817-00000-1-6341-0000000000				C	Computer	356.58

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Bank 10						
1000200920	**12/21/2022**	**107194**	**WINFIELD R-IV SCHOOL DISTRICT**			
00027379	11112022	23000978	SEPT/OCT TRANS. SHARED COST			356.58
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
				Total Check:	**1000200920**	**$356.58**
1000200921	**12/14/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00027380	STC1122	23001042	NOVEMBER CAB TRANSPORTAION			-13,960.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	CV	Computer Void	-13,960.50
00027380	STC1122	23001042	NOVEMBER CAB TRANSPORTAION			13,960.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	13,960.50
				Total Check:	**1000200921**	**$0.00**
1000200922	**12/21/2022**	**110727**	**ENERGY PETROLEUM B135**			
00027323	RO83664	23000970	MAINT/GAS			2,389.15
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,389.15
00027293	RO83665	23001003	Energy Petroleum RO83665 Diesel 1202.2 G			3,710.76
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,710.76
00027302	RO82187	23000955	MAINT/GAS			1,402.73
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,402.73
00027303	RO82931	23000956	MAINT/GAS			1,592.39
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,592.39
00027292	RO81402	23000905	Energy Petroleum RO81402 1375.3 Gals			6,397.13
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	6,397.13
00027295	RO82188	23000965	Energy Petroleum Diesel RO82188 825.00G			3,837.45
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,837.45
00027294	RO82932	23000933	Energy Petroleum RO82932 414.60 Gals			1,441.62
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,441.62
				Total Check:	**1000200922**	**$20,771.23**
1000200923	**12/21/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00027324	02715	23000968	JEFF RENTED TWO AIR SCRUBBERS			2,394.41
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	2,394.41
				Total Check:	**1000200923**	**$2,394.41**
1000200924	**12/21/2022**	**150351**	**LDR ADM SERVICES, LLC**			
00027325	1101	23000932	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI			4,028.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	4,028.00
				Total Check:	**1000200924**	**$4,028.00**
1000200925	**12/21/2022**	**150528**	**SHAY ROOFING, INC.**			
00027304	22-1034	23000958	ROOF REPAIRS AT MONROE			2,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,000.00
00027305	22-1035	23000959	ROOF REPAIRS AT L&C			2,833.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,833.00
				Total Check:	**1000200925**	**$4,833.00**
1000200926	**12/21/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00027315	~10751210	23000982	SCW-GIRLS WRESTLING GTOURNAMENT SHARE OF			93.06
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	93.06
				Total Check:	**1000200926**	**$93.06**
1000200927	**12/21/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00027311	~220802045	23000999	NOV TUITION - H. MARTINEZ			3,474.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,474.00
				Total Check:	**1000200927**	**$3,474.00**
1000200928	**12/21/2022**	**150525**	**LATITUDE THERAPY**			
00027312	~220802051	23001000	BCBA THERAPY - M. TRASHER 12.2.22			1,437.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,437.50

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1000200928	**12/21/2022**	**150525**	**LATITUDE THERAPY**		
00027313	~220802050	23001001	BCBA THERAPY A. HILLIARD 12.2.22		920.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C Computer	920.00
				Total Check: 1000200928	**$2,357.50**
1000200929	**12/21/2022**	**150073**	**LOGOS SCHOOL**		
00027314	18444	23001002	NOV TUITION- J. DEVRIES		3,446.03
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,446.03
				Total Check: 1000200929	**$3,446.03**
1000200930	**12/21/2022**	**113253**	**MARCO TECHNOLOGIES LLC**		
00027301	INV10614993	23000949	Shred service on 12/2/2022		48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	48.75
				Total Check: 1000200930	**$48.75**
1000200931	**12/21/2022**	**114244**	**PALEN MUSIC - ST LOUIS**		
00027319	4769740	23000983	ASST MARCHING DRUM HEADS		895.56
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C Computer	895.56
00027320	4769722	23000983	ASST MARCHING DRUM HEADS		35.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C Computer	35.00
00027318	4662009	23000984	ROLAND V DRUMS		269.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C Computer	269.00
00027317	4669543	23000983	ASST MARCHING DRUM HEADS		101.84
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C Computer	101.84
00027316	4669535	23000984	ROLAND V DRUMS		799.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C Computer	799.00
				Total Check: 1000200931	**$2,100.40**
1000200932	**12/21/2022**	**109347**	**PEPSI-COLA**		
00027321	94084106	23000985	PEPSI DELIVERY-94084106		302.04
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C Computer	302.04
				Total Check: 1000200932	**$302.04**
1000200933	**12/21/2022**	**100363**	**ST CHARLES POLICE DEPA**		
00027326	Y2PAY3-12/22		SRO QTRLY JAN 2023 - MAR 2023		43,152.99
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	43,152.99
00027326	Y2PAY3-12/22		SRO QTRLY JAN 2023 - MAR 2023		43,152.99
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	43,152.99
				Total Check: 1000200933	**$86,305.98**
1000200934	**12/21/2022**	**107769**	**EDUCATIONPLUS METC**		
00027296	INV41995	23000991	2022-2023 EdPlus Dues 40% of total cost		889.07
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C Computer	889.07
00027296	INV41995	23000991			889.07

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Account			Account Description	Type	Type Description	Account Amount
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1000200934	**12/21/2022**	**107769**	**EDUCATIONPLUS METC**			
00027296	INV41995	23000991				889.07
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	889.07
00027296	INV41995	23000991				889.07
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	889.07
00027296	INV41995	23000991				889.07
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	889.07
00027296	INV41995	23000991				889.07
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	889.07
				Total Check:	**1000200934**	**$10,668.84**
1000200935	**12/21/2022**	**114996**	**HEATHER MARIE KREGER**			
00027298	11/3/2022	23000998	Math Consulting/Prof. Development for 3r			500.00
11-2214-4045-00025-3-6312-0000000000			GEN-PDC COV-PRO SVCS-INSTR IMPRV	C	Computer	500.00
				Total Check:	**1000200935**	**$500.00**
1000200936	**12/21/2022**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00027300	1072	23000915	INTERPRETATIONS SERVICES BLACKHURST			55.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	55.00
				Total Check:	**1000200936**	**$55.00**
1000200937	**12/21/2022**	**110026**	**SHRCSA**			
00027299	~08121201SH	23000936	SHRCSA Membership 22/23			100.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	C	Computer	100.00
				Total Check:	**1000200937**	**$100.00**
1000200938	**12/21/2022**	**150530**	**WENDY HYMES**			
00027297	091422	23000993				20.00
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	20.00
00027297	091422	23000993				20.00
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	20.00
				Total Check:	**1000200938**	**$200.00**
1000200939	**12/21/2022**	**113190**	**PRESORT INC**			
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			244.11
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	244.11
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			73.65

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200939	**12/21/2022**	**113190**	**PRESORT INC**			
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			73.65
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	73.65
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			14.94
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	14.94
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			96.31
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	96.31
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			30.90
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	30.90
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			1.03
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	1.03
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			8.76
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	8.76
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			15.45
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	15.45
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			664.72
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	664.72
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			1.03
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	1.03
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			1.55
11-3512-7500-00000-3-6361-0000000000			GEN-PS-COMMUNICATION	C	Computer	1.55
00027405	W4626		NOVEMBER 2022 PRESORT BILLING			0.52
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	0.52
					Total Check: 1000200939	**$1,152.97**
1000200940	**12/20/2022**	**100376**	**COLLECTOR OF REVENUE**			
00027408	20-DEC-22		PR Vendor Liabilities 12202022			276.10
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	276.10
					Total Check: 1000200940	**$276.10**
1000200941	**12/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00027409	20-DEC-22		PR Vendor Liabilities 12202022			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00027409	20-DEC-22		PR Vendor Liabilities 12202022			301.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	301.00
					Total Check: 1000200941	**$392.00**
1000200942	**12/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00027410	20-DEC-22		PR Vendor Liabilities 12202022			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
					Total Check: 1000200942	**$142.50**
1000200943	**12/20/2022**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00027411	20-DEC-22		PR Vendor Liabilities 12202022			299.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	299.25
					Total Check: 1000200943	**$299.25**
1000200944	**12/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00027412	20-DEC-22		PR Vendor Liabilities 12202022			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
					Total Check: 1000200944	**$58.50**
1000200945	**12/20/2022**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00027413	20-DEC-22		PR Vendor Liabilities 12202022			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00027413	20-DEC-22		PR Vendor Liabilities 12202022			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
					Total Check: 1000200945	**$695.00**
1000200946	**12/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00027414	20-DEC-22		PR Vendor Liabilities 12202022			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
					Total Check: 1000200946	**$357.50**
1000200947	**12/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			

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1000200947	**12/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00027415	20-DEC-22		PR Vendor Liabilities 12202022			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00027415	20-DEC-22		PR Vendor Liabilities 12202022			246.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	246.00
				Total Check:	**1000200947**	**$264.00**
1000200948	**12/20/2022**	**110708**	**MISSOURI NEA**			
00027420	20-DEC-22		PR Vendor Liabilities 12202022			152.11
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.11
				Total Check:	**1000200948**	**$152.11**
1000200949	**12/20/2022**	**101249**	**SCCTA/MSTA**			
00027435	20-DEC-22		PR Vendor Liabilities 12202022			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00027435	20-DEC-22		PR Vendor Liabilities 12202022			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000200949**	**$990.12**
1000200950	**12/20/2022**	**101250**	**SCEA/MNEA**			
00027436	20-DEC-22		PR Vendor Liabilities 12202022			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00027436	20-DEC-22		PR Vendor Liabilities 12202022			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200950**	**$2,307.66**
1000200951	**12/20/2022**	**101251**	**SCESSA/MNEA**			
00027437	20-DEC-22		PR Vendor Liabilities 12202022			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000200951**	**$69.83**
1000200952	**12/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00027438	20-DEC-22		PR Vendor Liabilities 12202022			707.00
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	707.00
00027438	20-DEC-22		PR Vendor Liabilities 12202022			8.29
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.29
00027438	20-DEC-22		PR Vendor Liabilities 12202022			1,307.91
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,307.91
00027438	20-DEC-22		PR Vendor Liabilities 12202022			230.71
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.71
00027438	20-DEC-22		PR Vendor Liabilities 12202022			4.80
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.80
00027438	20-DEC-22		PR Vendor Liabilities 12202022			509.57
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	509.57
				Total Check:	**1000200952**	**$2,768.28**
1000200953	**12/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00027439	20-DEC-22		PR Vendor Liabilities 12202022			109.68
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	109.68
00027439	20-DEC-22		PR Vendor Liabilities 12202022			26.68
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.68
00027439	20-DEC-22		PR Vendor Liabilities 12202022			184.23
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	184.23
				Total Check:	**1000200953**	**$320.59**
1000200954	**12/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00027440	20-DEC-22		PR Vendor Liabilities 12202022			1,279.21
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,279.21
00027440	20-DEC-22		PR Vendor Liabilities 12202022			105.86
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	105.86
00027440	20-DEC-22		PR Vendor Liabilities 12202022			6,223.81
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,223.81
				Total Check:	**1000200954**	**$7,608.88**
1000200955	**12/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000200955	**12/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00027441	20-DEC-22		PR Vendor Liabilities 12202022			176.53
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	176.53
				Total Check:	**1000200955**	**$176.53**
1000200956	**12/20/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00027442	20-DEC-22		PR Vendor Liabilities 12202022			57.71
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	57.71
				Total Check:	**1000200956**	**$57.71**
1000200957	**12/16/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00027446	48072-MNT~11/18/22		WATER & SEWER 9/21/22-11/18/22 MAINT/TRA			127.80
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	127.80
00027445	45890-NUL~11/28/22		WATER & SEWER 10/3/22-11/28/22			1,001.11
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,001.11
				Total Check:	**1000200957**	**$1,128.91**
1000200958	**12/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00027449	489188672		SHARP MTHLY CNT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
00027448	489188813		KONICA MTHLY CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00027447	489188995		KONICA MTHLY CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00027447	489188995		KONICA LATE FEE CNT#500-0652224-000			5.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	5.32
				Total Check:	**1000200958**	**$1,219.15**
1000200959	**12/16/2022**	**101382**	**MUSIC**			
00027450	2023 RENEW ASSESMN		PROPERTY & EQUIPMENT			336,872.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	336,872.00
00027450	2023 RENEW ASSESMN		GENERAL LIABILITY			282,972.00
11-2542-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	282,972.00
00027450	2023 RENEW ASSESMN		BUSES			25,825.00
11-2552-0852-00053-1-6352-0000000000			GEN-INS-TRANSP-LIABILITY INS	C	Computer	25,825.00
00027450	2023 RENEW ASSESMN		SCHOOL BOARD			53,900.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	53,900.00
00027450	2023 RENEW ASSESMN		WORKER'S COMPENSATION			224,110.00
11-2321-0800-00053-1-6261-0000000000			GEN-DIST INSS-WORKMEN COMP INS	C	Computer	224,110.00
00027450	2023 RENEW ASSESMN		TREASURER'S BOND			100.00
11-2321-0800-00053-1-6353-0000000000			GEN-DIST INSS-FIDELITY BOND PREMIUM	C	Computer	100.00
00027450	2023 RENEW ASSESMN		TOTAL CREDITS (10.2%)			-94,225.00
11-2542-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	-94,225.00
				Total Check:	**1000200959**	**$829,554.00**
1000200960	**01/05/2023**	**100376**	**COLLECTOR OF REVENUE**			
00027510	05-JAN-23		PR Vendor Liabilities 01052023			199.28
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	199.28
				Total Check:	**1000200960**	**$199.28**
1000200961	**01/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00027511	05-JAN-23		PR Vendor Liabilities 01052023			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00027511	05-JAN-23		PR Vendor Liabilities 01052023			295.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	295.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200961	**01/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
				Total Check:	**1000200961**	**$386.00**
1000200962	**01/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00027512	05-JAN-23		PR Vendor Liabilities 01052023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000200962**	**$142.50**
1000200963	**01/05/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00027513	05-JAN-23		PR Vendor Liabilities 01052023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000200963**	**$209.50**
1000200964	**01/05/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00027514	05-JAN-23		PR Vendor Liabilities 01052023			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000200964**	**$58.50**
1000200965	**01/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00027515	05-JAN-23		PR Vendor Liabilities 01052023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00027515	05-JAN-23		PR Vendor Liabilities 01052023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000200965**	**$695.00**
1000200966	**01/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00027516	05-JAN-23		PR Vendor Liabilities 01052023			271.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	271.50
00027516	05-JAN-23		PR Vendor Liabilities 01052023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000200966**	**$629.00**
1000200967	**01/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00027517	05-JAN-23		PR Vendor Liabilities 01052023			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00027517	05-JAN-23		PR Vendor Liabilities 01052023			241.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.00
				Total Check:	**1000200967**	**$259.00**
1000200968	**01/05/2023**	**110708**	**MISSOURI NEA**			
00027521	05-JAN-23		PR Vendor Liabilities 01052023			152.11
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.11
				Total Check:	**1000200968**	**$152.11**
1000200969	**01/05/2023**	**101249**	**SCCTA/MSTA**			
00027534	05-JAN-23		PR Vendor Liabilities 01052023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00027534	05-JAN-23		PR Vendor Liabilities 01052023			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000200969**	**$990.12**
1000200970	**01/05/2023**	**101250**	**SCEA/MNEA**			
00027535	05-JAN-23		PR Vendor Liabilities 01052023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00027535	05-JAN-23		PR Vendor Liabilities 01052023			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000200970**	**$2,307.66**
1000200971	**01/05/2023**	**101251**	**SCESSA/MNEA**			
00027536	05-JAN-23		PR Vendor Liabilities 01052023			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000200971**	**$69.83**
1000200972	**01/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00027537	05-JAN-23		PR Vendor Liabilities 01052023			681.59
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	681.59
00027537	05-JAN-23		PR Vendor Liabilities 01052023			7.34
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.34

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Bank 10						
1000200972	**01/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00027537	05-JAN-23		PR Vendor Liabilities 01052023			1,300.67
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,300.67
00027537	05-JAN-23		PR Vendor Liabilities 01052023			237.57
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	237.57
00027537	05-JAN-23		PR Vendor Liabilities 01052023			4.80
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.80
00027537	05-JAN-23		PR Vendor Liabilities 01052023			518.93
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	518.93
				Total Check:	**1000200972**	**$2,750.90**
1000200973	**01/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00027538	05-JAN-23		PR Vendor Liabilities 01052023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00027538	05-JAN-23		PR Vendor Liabilities 01052023			26.67
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.67
00027538	05-JAN-23		PR Vendor Liabilities 01052023			276.46
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	276.46
				Total Check:	**1000200973**	**$434.79**
1000200974	**01/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00027539	05-JAN-23		PR Vendor Liabilities 01052023			1,806.71
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,806.71
00027539	05-JAN-23		PR Vendor Liabilities 01052023			139.17
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.17
00027539	05-JAN-23		PR Vendor Liabilities 01052023			6,670.91
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,670.91
				Total Check:	**1000200974**	**$8,616.79**
1000200975	**01/05/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00027540	05-JAN-23		PR Vendor Liabilities 01052023			141.25
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	141.25
				Total Check:	**1000200975**	**$141.25**
1000200976	**01/05/2023**	**108790**	**STATE DISBURSEMENT UNIT**			
00027541	05-JAN-23		PR Vendor Liabilities 01052023			46.17
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	46.17
				Total Check:	**1000200976**	**$46.17**
1000200977	**01/11/2023**	**150556**	**ABA CONSULTING SERVICES**			
00027556	~220802056	23001090	CONSULT - N. ANTOINE FOR C. NICHOLS			1,000.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,000.00
				Total Check:	**1000200977**	**$1,000.00**
1000200978	**01/11/2023**	**100113**	**AMEREN MISSOURI**			
00027593	~011323-510/514	23001110	SVC 11/16-12/18/22 510 DOVE DR-PERM SVC			28.52
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	28.52
00027593	~011323-510/514	23001110	SVC 11/16-12/18/22 514 DOVE DR- TEMP SVC			24.54
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C	Computer	24.54
				Total Check:	**1000200978**	**$53.06**
1000200979	**01/11/2023**	**100115**	**AMERICAN BOTTLING COMPANY**			
00027594	3119027711	23000323	DRINK SUPPLY FOR ARBS-DRP, 7UP, AW,-2022			505.29
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	505.29
				Total Check:	**1000200979**	**$505.29**
1000200980	**01/11/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00027595	~120822-510	23001105	9/30-11/28/22 WATER FOR 510 DOVE DR			22.69
11-2542-1100-00022-1-6335-0000000000			GEN-21-22 L&C HOUSE-WATER & SEWER	C	Computer	22.69
00027579	31680-ECC~12/5/22		WATER & SEWER 10/10/22-12/5/22			871.21
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	871.21
00027580	42730-LCN~12/19/22		WATER & SEWER 10/26/22-12/19/22 LINCOLN			1,108.85
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,108.85

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200980	**01/11/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00027581	51952-ADM~12/19/22		WATER & SEWER 11/1/22-12/19/22 ADMIN			240.97
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	240.97
					Total Check: 1000200980	**$2,243.72**
1000200981	**01/11/2023**	**112899**	**CLAIM CARE INC**			
00027557	11682922	23001052	DIRECT IEP TX PRG-REMIT 12.23.22			555.62
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.71
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	555.71
00027557	11682922	23001052				555.62
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	555.62
00027557	11682922	23001052				555.62
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	555.62
					Total Check: 1000200981	**$5,556.29**
1000200982	**01/11/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00027584	78639927		1/15/23 - 2/14/23			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00027584	78639927		1/15/23 - 2/14/23			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00027584	78639927		1/15/23 - 2/14/23			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00027584	78639927		1/15/23 - 2/14/23			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00027584	78639927		1/15/23 - 2/14/23			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00027584	78639927		1/15/23 - 2/14/23			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00027582	78639927		1/15/23 - 2/14/23			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00027584	78639927		1/15/23 - 2/14/23			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00027584	78639927		1/15/23 - 2/14/23			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00027584	78639927		1/15/23 - 2/14/23			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00027585	78639905		1/15/23 - 2/14/23			814.47
11-2321-0800-00099-1-6338-0000000000				C	Computer	814.47

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Bank 10						
1000200982	**01/11/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00027585	78639905		1/15/23 - 2/14/23			814.47
			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E			
00027585	78639905		1/15/23 - 2/14/23			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00027585	78639905		1/15/23 - 2/14/23			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00027585	78639905		1/15/23 - 2/14/23			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00027585	78639905		1/15/23 - 2/14/23			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00027583	78639905		1/15/23 - 2/14/23			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00027583	78639905		1/15/23 - 2/14/23			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00027583	78639905		1/15/23 - 2/14/23			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00027583	78639905		1/15/23 - 2/14/23			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00027583	78639905		1/15/23 - 2/14/23			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00027583	78639905		1/15/23 - 2/14/23			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
					Total Check: 1000200982	**$6,299.32**
1000200983	**01/11/2023**	**150525**	**LATITUDE THERAPY**			
00027560	~220802055	23001094	BCBA TX - FOR 12.5,6,8 - A. HILLIARD			1,067.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,067.50
00027559	~220802058	23001095	BEHAVIOR TX- 12/13,14,15 - M. TRASHER			1,372.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,372.50
00027558	~220802054	23001053	BCBA TX- 12,6,7,8,9 - M. TRASHER			1,197.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,197.50
					Total Check: 1000200983	**$3,637.50**
1000200984	**01/11/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00027561	1546	23001096	CHART REVIEWS			10.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	10.00
00027561	1546	23001096				10.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	10.00
00027561	1546	23001096				10.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	10.00
00027561	1546	23001096				50.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	50.00
00027562	1537	23001097	CHART REVIEWS			40.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	40.00
00027562	1537	23001097				40.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	40.00
					Total Check: 1000200984	**$160.00**
1000200985	**01/11/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00027586	INV10711623		CNT#CN149162-06 LABOR 12/30/22-01/29/23			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00027587	INV10730644		CNT#171297-04 LEXMARK 1/1/23-1/31/23			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00027588	INV10732120		CNT#168627-05 MTHLY BASE 1/1/23-1/31/23			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200985	**01/11/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00027589	INV10732121		CNT#190875-03 KONICA 1/1/23-1/31/23			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
				Total Check:	**1000200985**	**$11,132.50**
1000200986	**01/11/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00027563	9459	23001054	NOV MUSIC TX C. NICHOLS			642.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	642.00
00027563	9459	23001054	NOV MUSIC TX M. DAVIS			610.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	610.00
				Total Check:	**1000200986**	**$1,252.00**
1000200987	**01/11/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00027590	22042~12/19/22		WATER 11/19/22-12/19/22			116.08
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	116.08
				Total Check:	**1000200987**	**$116.08**
1000200988	**01/11/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00027591	55217~1/31/23		WATER 12/30/22-1/31/23			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000200988**	**$53.99**
1000200989	**01/11/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00027564	34344	23001098	DEC TUITION - AIDEN LIEN			1,903.23
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,903.23
00027565	34345	23001099	DEC TUITION- O SCOTT CRAIG			1,331.64
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,331.64
				Total Check:	**1000200989**	**$3,234.87**
1000200990	**01/11/2023**	**109347**	**PEPSI-COLA**			
00027596	66856255	23000324	PEPSI SUPPLY FOR ARBS 2022-23			377.49
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	377.49
				Total Check:	**1000200990**	**$377.49**
1000200991	**01/11/2023**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00027566	2023-049	23001089	Quarterly Dues/Lunches Jan.-Mar.2023			210.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	210.00
				Total Check:	**1000200991**	**$210.00**
1000200992	**01/11/2023**	**150507**	**SCOTT GUEHNE**			
00027567	~SG110822	23001048	Inv#~SG110822 Election Polling Security			380.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	380.00
				Total Check:	**1000200992**	**$380.00**
1000200993	**01/11/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00027569	92347	23001049	Inv.#92347 Legal Fees 11/1/22-11/30/22			2,581.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,581.00
00027568	93075	23001122	Legal Fees 12/1/22-12/20/22			2,008.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,008.00
				Total Check:	**1000200993**	**$4,589.00**
1000200994	**01/11/2023**	**103812**	**UMB BANK NA**			
00027574	100341122022		HSA FEES- NOV & DEC 2022			507.40
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	507.40
				Total Check:	**1000200994**	**$507.40**
1000200995	**01/11/2023**	**113438**	**WENDY J SANGINITI**			
00027570	~WS120822	23001051	Inv#~WS120822 Board Meeting Security 12/			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000200995**	**$120.00**
1000200996	**01/11/2023**	**150352**	**WOODRIVER ENERGY LLC**			
00027592	13182 - 310831		NATURAL GAS 11/1/22-11/30/22			37,741.21
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	37,741.21

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000200996	**01/11/2023**	**150352**	**WOODRIVER ENERGY LLC**			
				Total Check:	**1000200996**	**$37,741.21**
1000200997	**01/11/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00027607	1128	23001100	DRIVING RANGE BALLS (XL)			574.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	574.00
				Total Check:	**1000200997**	**$574.00**
1000200998	**01/11/2023**	**107350**	**CHUCK UPDEGRAFF**			
00027601	~10500105	23001071	WRESTLING OFFICIAL 12-7-22			145.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	145.00
				Total Check:	**1000200998**	**$145.00**
1000200999	**01/11/2023**	**109736**	**DONALD W RICHARDSON**			
00027602	~10500104	23001072	WRESTLING OFFICIAL 12-7-22			145.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	145.00
				Total Check:	**1000200999**	**$145.00**
1000201000	**01/11/2023**	**112328**	**JASON CHAPPLE**			
00027608	~10750105	23001084	SCW BASKETBALL TOURN 12/5			1,180.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,180.00
				Total Check:	**1000201000**	**$1,180.00**
1000201001	**01/11/2023**	**115848**	**JASON D LOVE JR**			
00027603	~10500102	23001077	BASKETBALL SECURITY 12-2-22			640.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	640.00
00027604	~10500103	23001076	BASKETBALL SECURITY 11-15-22			800.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	800.00
				Total Check:	**1000201001**	**$1,440.00**
1000201002	**01/11/2023**	**108646**	**JEFF HAISLIP**			
00027609	~10750107	23001101	SCW BASKETBALL TOURNAMENT			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000201002**	**$140.00**
1000201003	**01/11/2023**	**150510**	**KEVIN L. EUTON**			
00027610	~10750106	23001102	SCW BASKETBALL SECURITY 12/8/22			380.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	380.00
				Total Check:	**1000201003**	**$380.00**
1000201004	**01/11/2023**	**109454**	**LIBERTY HIGH SCHOOL**			
00027611	~10750101	23001086	SCW-G WRESTLING TGOURN SHARE OF COST			113.62
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	113.62
				Total Check:	**1000201004**	**$113.62**
1000201005	**01/11/2023**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00027612	~10750103	23001085	SCW-V GIRLS BBALL TOURNAMENT			300.09
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.09
				Total Check:	**1000201005**	**$300.09**
1000201006	**01/11/2023**	**109347**	**PEPSI-COLA**			
00027605	65881254	23000379	BEVERAGES TO BE RESOLD IN GALLEY			966.29
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	966.29
				Total Check:	**1000201006**	**$966.29**
1000201007	**01/11/2023**	**115512**	**REV19 PAYK12 LLC**			
00027613	4704	23001103	ATHLETIC PASSES			456.68
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	C	Computer	456.68
				Total Check:	**1000201007**	**$456.68**
1000201008	**01/11/2023**	**111653**	**TONIA CULP**			
00027606	~10500101	23001081	BASKETBALL SECURITY 12-9-22			160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000201008**	**$160.00**
1000201009	**01/11/2023**	**110916**	**WESTMINSTER CHRISTIAN ACADEMY**			
00027614	~10750104	23001038	SCW-WRESTLING INVITATIONAL SHARE OF COST			234.60
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	234.60
				Total Check:	**1000201009**	**$234.60**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201010	**01/11/2023**	**111859**	**ELLEN HEITZIG**			
00027553	~220802060	23001091	DEC MILEAGE REIM			19.40
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	19.40
				Total Check:	**1000201010**	**$19.40**
1000201011	**01/11/2023**	**150311**	**JASON TROUT**			
00027554	~220802059	23001092	MILEAGE REIM 11.21.22-12.19.22			61.16
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	61.16
				Total Check:	**1000201011**	**$61.16**
1000201012	**01/20/2023**	**150566**	**BLITT AND GAINES, P.C.**			
00029580	20-JAN-23		PR Vendor Liabilities 01202023			953.28
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	953.28
				Total Check:	**1000201012**	**$953.28**
1000201013	**01/20/2023**	**113638**	**CLUB FITNESS INC**			
00029581	20-JAN-23		PR Vendor Liabilities 01202023			-127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-127.98
00029581	20-JAN-23		PR Vendor Liabilities 01202023			-927.81
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-927.81
00029581	20-JAN-23		PR Vendor Liabilities 01202023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00029581	20-JAN-23		PR Vendor Liabilities 01202023			927.81
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	927.81
				Total Check:	**1000201013**	**$0.00**
1000201014	**01/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00029582	20-JAN-23		PR Vendor Liabilities 01202023			188.13
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	188.13
				Total Check:	**1000201014**	**$188.13**
1000201015	**01/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00029583	20-JAN-23		PR Vendor Liabilities 01202023			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00029583	20-JAN-23		PR Vendor Liabilities 01202023			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check:	**1000201015**	**$391.00**
1000201016	**01/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00029584	20-JAN-23		PR Vendor Liabilities 01202023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000201016**	**$142.50**
1000201017	**01/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00029585	20-JAN-23		PR Vendor Liabilities 01202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000201017**	**$209.50**
1000201018	**01/20/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00029586	20-JAN-23		PR Vendor Liabilities 01202023			58.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	58.50
				Total Check:	**1000201018**	**$58.50**
1000201019	**01/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00029587	20-JAN-23		PR Vendor Liabilities 01202023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00029587	20-JAN-23		PR Vendor Liabilities 01202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201019**	**$695.00**
1000201020	**01/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00029588	20-JAN-23		PR Vendor Liabilities 01202023			271.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	271.50
00029588	20-JAN-23		PR Vendor Liabilities 01202023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000201020**	**$629.00**
1000201021	**01/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			

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Bank 10						
1000201021	**01/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00029589	20-JAN-23		PR Vendor Liabilities 01202023			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00029589	20-JAN-23		PR Vendor Liabilities 01202023			241.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.00
				Total Check:	**1000201021**	**$259.00**
1000201022	**01/20/2023**	**110708**	**MISSOURI NEA**			
00029593	20-JAN-23		PR Vendor Liabilities 01202023			152.11
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.11
				Total Check:	**1000201022**	**$152.11**
1000201023	**01/20/2023**	**101249**	**SCCTA/MSTA**			
00029606	20-JAN-23		PR Vendor Liabilities 01202023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00029606	20-JAN-23		PR Vendor Liabilities 01202023			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000201023**	**$990.12**
1000201024	**01/20/2023**	**101250**	**SCEA/MNEA**			
00029607	20-JAN-23		PR Vendor Liabilities 01202023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00029607	20-JAN-23		PR Vendor Liabilities 01202023			2,263.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,263.60
				Total Check:	**1000201024**	**$2,307.66**
1000201025	**01/20/2023**	**101251**	**SCESSA/MNEA**			
00029608	20-JAN-23		PR Vendor Liabilities 01202023			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000201025**	**$69.83**
1000201026	**01/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00029609	20-JAN-23		PR Vendor Liabilities 01202023			680.82
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	680.82
00029609	20-JAN-23		PR Vendor Liabilities 01202023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00029609	20-JAN-23		PR Vendor Liabilities 01202023			1,303.98
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,303.98
00029609	20-JAN-23		PR Vendor Liabilities 01202023			232.89
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	232.89
00029609	20-JAN-23		PR Vendor Liabilities 01202023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00029609	20-JAN-23		PR Vendor Liabilities 01202023			516.62
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	516.62
				Total Check:	**1000201026**	**$2,746.19**
1000201027	**01/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00029610	20-JAN-23		PR Vendor Liabilities 01202023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00029610	20-JAN-23		PR Vendor Liabilities 01202023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00029610	20-JAN-23		PR Vendor Liabilities 01202023			267.22
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	267.22
				Total Check:	**1000201027**	**$425.31**
1000201028	**01/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00029611	20-JAN-23		PR Vendor Liabilities 01202023			1,806.71
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,806.71
00029611	20-JAN-23		PR Vendor Liabilities 01202023			139.17
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.17
00029611	20-JAN-23		PR Vendor Liabilities 01202023			6,670.91
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,670.91
				Total Check:	**1000201028**	**$8,616.79**
1000201029	**01/20/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			

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Bank 10						
1000201029	**01/20/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00029612	20-JAN-23		PR Vendor Liabilities 01202023			53.79
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	53.79
				Total Check:	**1000201029**	**$53.79**
1000201030	**01/20/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00029615	20-JAN-23		PR Vendor Liabilities 01202023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201030**	**$17.00**
1000201031	**01/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00029619	20-JAN-23		PR VENDOR LIABILITIES 01202023			927.81
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	927.81
00029619	20-JAN-23		PR VENDOR LIABILITIES 01202023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
				Total Check:	**1000201031**	**$1,055.79**
1000201032	**01/25/2023**	**100115**	**AMERICAN BOTTLING COMPANY**			
00029658	3119028147	23000323	DRINK SUPPLY FOR ARBS-DRP, 7UP, AW,-2022			380.93
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	380.93
				Total Check:	**1000201032**	**$380.93**
1000201033	**01/25/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00029643	3280	23001190	DEC TUITION J. PARDEE			6,935.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,935.00
00029643	3280	23001190	DEC TUITION - H. HAYES			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00029643	3280	23001190	DEC TUITION - R. WILSON			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00029643	3280	23001190	DEC TUITION - A. WILSON			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
00029643	3280	23001190	DEC TUITION - C. SMITH			7,000.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,000.00
				Total Check:	**1000201033**	**$43,567.38**
1000201034	**01/25/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00029631	1129	23001167	RANGE FACILITY USE FALL 2022			150.00
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	C	Computer	150.00
				Total Check:	**1000201034**	**$150.00**
1000201035	**01/25/2023**	**112899**	**CLAIM CARE INC**			
00029644	11693166	23001109	DIRECT IEP TX PRG-REMIT 1.6.23			797.30
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	797.30

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Claim	Invoice	PO	Description			Amount Paid
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1000201035	**01/25/2023**	**112899**	**CLAIM CARE INC**			
00029644	11693166	23001109				797.30
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	797.30
00029644	11693166	23001109				797.30
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	797.30
				Total Check:	**1000201035**	**$7,973.00**
1000201036	**01/25/2023**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00029629	~08120101MK	23001287	Repayment of Unemployment Overpayment			6,115.35
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	6,115.35
				Total Check:	**1000201036**	**$6,115.35**
1000201037	**01/25/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
00029632	~10750113	23001125	SCW-GIRLS WRESTLING TOURN SHARE OF COST			146.48
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	146.48
				Total Check:	**1000201037**	**$146.48**
1000201038	**01/25/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00029645	~220802062	23001140	DEC TUITION - H. MARTINEZ			2,895.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	2,895.00
				Total Check:	**1000201038**	**$2,895.00**
1000201039	**01/25/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00029659	6064204701	23000900	DRINK SUPPLY-COCACOLA PRODUCTS -ARBS			726.28
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	726.28
				Total Check:	**1000201039**	**$726.28**
1000201040	**01/25/2023**	**150569**	**HILLSBORO HIGH SCHOOL**			
00029633	~10750114	23001126	SCW-WRESTING TOURNAMENT SHARE OF COST			255.52
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	255.52
				Total Check:	**1000201040**	**$255.52**
1000201041	**01/25/2023**	**150525**	**LATITUDE THERAPY**			
00029646	~220802057	23001141	BEHAVIOR TX- 12/12,13,15,16 - A. HILLIAR			1,361.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	C	Computer	1,361.50
				Total Check:	**1000201041**	**$1,361.50**
1000201042	**01/25/2023**	**109454**	**LIBERTY HIGH SCHOOL**			
00029634	~10750102	23001130	SCW-V WRESTLING TOURNAMENT SHARE OF COST			151.92
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	151.92
				Total Check:	**1000201042**	**$151.92**
1000201043	**01/25/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00029647	1554	23001203	CHART REVIEW			10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000201043**	**$10.00**
1000201044	**01/25/2023**	**150073**	**LOGOS SCHOOL**			
00029648	18505	23001191	DEC TUITION - J. DEVRIES			2,357.81
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,357.81
				Total Check:	**1000201044**	**$2,357.81**
1000201045	**01/25/2023**	**112480**	**MARIAH KELLEY**			
00029630	`08120102MK	23001256	Reimbursement to Mariah for payment made			103.65
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	103.65
				Total Check:	**1000201045**	**$103.65**
1000201046	**01/25/2023**	**101198**	**MDTA**			
00029635	~10750115	23001127	SCW-STATE DANCE COMPETITION ENTRY FEE			220.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	220.00
				Total Check:	**1000201046**	**$220.00**
1000201047	**01/25/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00029649	9511	23001204	DEC MUSIC THERAPIES-C. NICHOLS			235.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	235.00
00029649	9511	23001204	DEC MUSIC THERAPIES - M. DAVIS			235.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	235.00
				Total Check:	**1000201047**	**$470.00**

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1000201048	**01/25/2023**	**115378**	**MISSOURI HOSA**		
00029636	99552130	23001198	MO HOSA 2023 STATE LEADERSHIP CONFERENCE		15.00
60-1411-1075-00000-1-6343-HOSAACCT00			STUD ACT SCW: HOSA TRAVEL	C Computer	15.00
00029636	99552130	23001198	STUDENT AFFILIATION FEES		105.00
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	C Computer	105.00
				Total Check: 1000201048	**$120.00**
1000201049	**01/25/2023**	**114244**	**PALEN MUSIC - ST LOUIS**		
00029637	4826110	23001146	MARCHING TOM DRUM STAND		4,690.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C Computer	4,690.97
00029638	4801799	23001128	JUPITER TUBA		4,822.58
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C Computer	4,822.58
				Total Check: 1000201049	**$9,513.55**
1000201050	**01/25/2023**	**110924**	**PARCHMENT INC**		
00029653	INV17306	23000989	ANNUAL PARCHMENT SENDER SERVICE K12 RENE		887.50
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	887.50
00029653	INV17306	23000989			887.50
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C Computer	887.50
00029653	INV17306	23000989			1,775.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C Computer	1,775.00
				Total Check: 1000201050	**$3,550.00**
1000201051	**01/25/2023**	**109347**	**PEPSI-COLA**		
00029660	54826256	23000324	PEPSI SUPPLY FOR ARBS 2022-23		476.75
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	476.75
				Total Check: 1000201051	**$476.75**
1000201052	**01/25/2023**	**113836**	**POWERSCHOOL GROUP LLC**		
00029654	INV335681	23001183	POWERSCHOOL SIS TRAINING/CERTIFACTION		8,820.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	8,820.00
				Total Check: 1000201052	**$8,820.00**
1000201053	**01/25/2023**	**115542**	**ROLLING MEADOWS HS MUSIC BOOSTERS**		
00029639	~10750112	23001199	2023 JAZZ FESTIVAL ENTRY FEE		500.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	500.00
				Total Check: 1000201053	**$500.00**
1000201054	**01/25/2023**	**114580**	**SAFEDEFEND LLC**		
00029655	21-1638	23000441	1 ENROLLEMENT TRAINING WITH SCREEN, SHIP		1,337.99
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	C Computer	1,337.99
				Total Check: 1000201054	**$1,337.99**
1000201055	**01/25/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00029652	151671	23001192	DEC TUITION - D. JOHNSON		5,994.72
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	5,994.72
00029650	151671	23001192	DEC TUITION - L. O'NEALL		7,100.86
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	7,100.86
00029650	151671	23001192	DEC TUITION - A. VANDEREEMS		3,251.52
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C Computer	3,251.52
00029651	149424	23001055	NOV TUITION - A. VANDEREEMS		7,118.82
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	7,118.82
00029651	149424	23001055	NOV TUITION - L. ONEALL		11,699.75
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	11,699.75
00029651	149424	23001055	NOV TUITION - D. JOHNSON		3,861.24
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C Computer	3,861.24
				Total Check: 1000201055	**$39,026.91**
1000201056	**01/25/2023**	**101773**	**ST DOMINIC HIGH SCHOOL**		
00029640	~10750116	23001129	SCW-VARSITY BOYS & GIRLS BASKETBALL TOUR		491.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	491.75
				Total Check: 1000201056	**$491.75**
1000201057	**01/25/2023**	**109566**	**TYLER TECHNOLOGIES INC**		

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00029657	045-401908	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			46,196.50
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	46,196.50
00029656	045-401910	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			3,953.97
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	3,953.97
				Total Check:	**1000201057**	**$50,150.47**
1000201058	**01/25/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00029641	00001	23001268	PINK NIGHT GAME TSHIRTS			220.00
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	C	Computer	220.00
00029642	00002	23001200	PINK OUT SHIRTS FOR ROAD GAME AT WARRENT			190.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	C	Computer	190.00
				Total Check:	**1000201058**	**$410.00**
1000201059	**01/25/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00029684	124158-L&C~1/9/23		WATER & SEWER 11/9/22-1/9/23 LEWIS & CLA			47.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	47.91
00029685	47814-MON~1/9/23		WATER & SEWER 11/9/22-1/9/23 MONROE			631.51
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	631.51
00029686	47816-JEF~1/9/23		WATER & SEWER 11/9/22-1/9/23 JEFFERSON			2,406.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,406.82
00029687	47818-L&C~1/9/23		WATER & SEWER 11/9/22-1/9/23 LEWIS & CLA			1,070.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,070.79
00029688	48380-SCW~1/9/23		WATER & SEWER 11/9/22-1/9/23 SCW			1,512.03
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,512.03
00029690	48382-SCW~1/9/23		WATER & SEWER 11/9/22-1/9/23 SCW			2,195.71
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,195.71
00029689	48384-SCW~1/9/23		WATER & SEWER 11/9/22-1/9/23 SCW			50.64
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	50.64
00029675	51406-HRS~1/4/23		WATER & SEWER 11/2/22-1/4/23 HARRIS			2,280.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,280.34
00029678	51406-HRS~1/4/23		LATE FEE			560.23
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	560.23
00029677	51404-HRS~1/4/23		WATER & SEWER HARRIS			30.54
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	30.54
00029677	51404-HRS~1/4/23		LATE FEE			5.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	5.00
00029676	144581-COV~1/3/23		WATER & SEWER 10/31/22-1/3/23 COVERDELL			686.95
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	686.95
00029676	144581-COV~1/3/23		LATE FEE			124.94
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	124.94
				Total Check:	**1000201059**	**$11,603.41**
1000201060	**01/25/2023**	**115477**	**COMPONENT BAR PRODUCTS LLC**			
00029661	CB1923	23001295	CT REIMBURSEMENT			29,172.84
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C	Computer	29,172.84
				Total Check:	**1000201060**	**$29,172.84**
1000201061	**01/25/2023**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00029662	FC1923	23001296	CT REIMBURSEMENT			23,829.09
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	23,829.09

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1000201061	**01/25/2023**	**103758**	**FIN-CON ASSEMBLY GROUP INC**		
				Total Check: 1000201061	**$23,829.09**
1000201062	**01/25/2023**	**150534**	**GABRIELLE KOHLMANN**		
00029663	14189455	23000935	STUDENT REFUND		80.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C Computer	80.00
				Total Check: 1000201062	**$80.00**
1000201063	**01/25/2023**	**110313**	**LLOYD INDUSTRIES INC**		
00029664	LL1923	23001297	CT REIMBURSEMENT		32,689.12
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C Computer	32,689.12
				Total Check: 1000201063	**$32,689.12**
1000201064	**01/25/2023**	**113253**	**MARCO TECHNOLOGIES**		
00029679	491680906		MONTHLY KONICA CNT#500-0652224-000		106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	106.33
00029682	491680906		YEARLY PROPERTY TAX CNT#500-0652224-000		144.40
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	144.40
00029681	491680856		MONTHLY KONICA CNT#500-0628459-000		950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	950.00
00029681	491680856		YEARLY PROPERTY TAX CNT#500-0628459-000		732.59
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	732.59
00029680	491680815		MONTHLY SHARP CNT#500-0673324-000		157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	157.50
				Total Check: 1000201064	**$2,090.82**
1000201065	**01/25/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00029683	INV10763839		FUEL SURCHARGE		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
00029683	INV10763839		ROUTINE SHRED SERVICE 1/6/23 AT ADMIN		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
				Total Check: 1000201065	**$57.50**
1000201066	**01/25/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00029691	22042~1/23/23		WATER 12/20/22-1/23/23		74.40
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	74.40
				Total Check: 1000201066	**$74.40**
1000201067	**01/25/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00029692	27659~1/23/23		WATER/FIRE SERVICE 12/20/22-1/23/23		1.98
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1.98
				Total Check: 1000201067	**$1.98**
1000201068	**01/25/2023**	**101419**	**NATIONAL CART**		
00029665	NC1923	23001298	CT REIMBURSEMENT		18,025.89
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C Computer	18,025.89
				Total Check: 1000201068	**$18,025.89**
1000201069	**01/25/2023**	**101440**	**NEWCO ENTERPRISES INC.**		
00029666	NE1923	23001299	CT REIMBURSEMENT		20,600.60
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C Computer	20,600.60
				Total Check: 1000201069	**$20,600.60**
1000201070	**01/25/2023**	**103687**	**NIKE IHM INC**		
00029667	NI1923	23001300	CT REIMBURSEMENT		52,530.85
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C Computer	52,530.85
				Total Check: 1000201070	**$52,530.85**
1000201071	**01/25/2023**	**150585**	**THEIDY CASTILLO**		
00029668	14962448	23001301	STUDENT REFUND		749.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C Computer	749.00
				Total Check: 1000201071	**$749.00**
1000201072	**01/25/2023**	**103076**	**VSM ABRASIVES CORPORATION**		

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1000201072	**01/25/2023**	**103076**	**VSM ABRASIVES CORPORATION**			
00029669	VS1923	23001302	CT REIMBURSEMENT			23,220.08
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	23,220.08
				Total Check:	**1000201072**	**$23,220.08**
1000201073	**01/25/2023**	**104835**	**WB INDUSTRIES**			
00029670	WB1923	23001304	CT REIMBURSEMENT			4,156.36
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	4,156.36
				Total Check:	**1000201073**	**$4,156.36**
1000201074	**01/25/2023**	**105032**	**WOODBRIDGE CORPORATION**			
00029671	WO1923	23001303	CT REIMBURSEMENT			-45,000.00
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	CV	Computer Void	-45,000.00
00029671	WO1923	23001303	CT REIMBURSEMENT			45,000.00
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C	Computer	45,000.00
				Total Check:	**1000201074**	**$0.00**
1000201075	**01/25/2023**	**108930**	**ST LOUIS POST DISPATCH**			
00029694	98297	23001170	School Board Candidates Filing Advertise			1,903.68
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C	Computer	1,903.68
				Total Check:	**1000201075**	**$1,903.68**
1000201076	**01/25/2023**	**113438**	**WENDY J SANGINITI**			
00029695	~WS011223	23001171	January 12, 2023 BOE Meeting Security/In			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000201076**	**$120.00**
1000201077	**01/30/2023**	**110727**	**ENERGY PETROLEUM B135**			
00029726	RO107629	23001289	Energy Petroleum RO107629 800.1000			2,732.22
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,732.22
00029722	RO84396	23001069	Energy Petroleum Diesel RO84396 785.40			2,329.69
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,329.69
00029725	RO94919	23001137	Energy Petroleum Diesel 1480.60Gals.			4,306.98
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,306.98
00029724	RO96277	23001145	Energy Petroleum Diesel RO96277 301.900			872.42
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	872.42
00029723	RO97069	23001188	Energy Petroleum Diesel RO97069 842.300			2,615.72
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,615.72
				Total Check:	**1000201077**	**$12,857.03**
1000201078	**01/30/2023**	**109738**	**MO ASSOC FOR PUPIL TRANSPORT**			
00029730	~08520103	23001133	Pay for C. Priest for renewal of members			15.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	C	Computer	15.00
00029729	~08520104	23001134	MAPT renewal for S. Fowler			15.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	C	Computer	15.00
00029728	~08520105	23001135	MAPT renewal D. Mangolini			15.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	C	Computer	15.00
00029727	~08520106	23001136	reimbursement for luncheon at MAPT meeti			56.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	56.00
				Total Check:	**1000201078**	**$101.00**
1000201079	**01/31/2023**	**150581**	**ALICIA TOMICICH-WILEY - SWIM OFFICIAL**			
00029777	~10750124	23001257	SCW-SWIM OFFICIAL 1/17/23			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000201079**	**$70.00**
1000201080	**01/31/2023**	**112749**	**DAIKIN TMI LLC**			
00029721	99437		GAS LINE DEMO FROM BOILERS TO MAIN BRANC			2,812.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	2,812.00
				Total Check:	**1000201080**	**$2,812.00**
1000201081	**01/31/2023**	**112869**	**DAVID CAYCE**			

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Claim	Invoice	PO	Description			Amount Paid
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1000201081	**01/31/2023**	**112869**	**DAVID CAYCE**			
00029778	~10750130	23001258	SCW-GIRLS WRESTLING OFFICIAL 1/13/23			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	750.00
				Total Check:	**1000201081**	**$750.00**
1000201082	**01/31/2023**	**114892**	**DAVID L REINDL**			
00029779	~10750119	23001044	SWIM OFFICIAL 12/13/22			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000201082**	**$70.00**
1000201083	**01/31/2023**	**103793**	**DIRK L DIETZ**			
00029780	~10750121	23001259	SCW-GIRLS WRESTLING TOURNAMENT OFFICIAL			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	750.00
				Total Check:	**1000201083**	**$750.00**
1000201084	**01/31/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00029696	20229999	23001186	DECEMBER TRANSPORTATION			6,723.68
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,723.68
00029696	20229999	23001186				38,789.59
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	38,789.59
				Total Check:	**1000201084**	**$45,513.27**
1000201085	**01/31/2023**	**105145**	**FENCE AND DECK DEPOT**			
00029790	49484	23001306	INSTALL CHAIN LINK FENCE SCW			4,975.23
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,975.23
				Total Check:	**1000201085**	**$4,975.23**
1000201086	**01/31/2023**	**108923**	**GRACE RYMER**			
00029781	~10750122	23001260	WRESTLING TOURNAMENT WORKER 1/13/23			179.65
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	179.65
				Total Check:	**1000201086**	**$179.65**
1000201087	**01/31/2023**	**102913**	**HAROLD BLIGGENSTORFER**			
00029782	~10750118	23001045	SWIM OFFICIAL 12/1/22 AND 12/7/22			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000201087**	**$140.00**
1000201088	**01/31/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00029791	05847	23001307	EQUIP RENTAL FOR ODOR CONTROL HARDIN			1,278.91
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	1,278.91
				Total Check:	**1000201088**	**$1,278.91**
1000201089	**01/31/2023**	**104672**	**JAMES W. WOODFIN JR.**			
00029783	~10750129	23001261	SCW-GIRLS WRESTLING OFFICIAL 1/13/23			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	750.00
				Total Check:	**1000201089**	**$750.00**
1000201090	**01/31/2023**	**115463**	**JEFFREY B BOLIN**			
00029784	~10750128	23001262	SCW-GIRLS WRESTLING OFFICIAL 1/13/23			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	750.00
				Total Check:	**1000201090**	**$750.00**
1000201091	**01/31/2023**	**109629**	**JONATHAN D VERBY**			
00029785	~10750126	23001263	SCW TOURNAMENT DIRECTOR GIRLS WRESTLING			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	350.00
				Total Check:	**1000201091**	**$350.00**
1000201092	**01/31/2023**	**102431**	**MARK A. WATKINS**			
00029786	~10750120	23001264	SCW-GIRLS WRESTLING OFFICIAL 1/13/23			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	750.00
				Total Check:	**1000201092**	**$750.00**
1000201093	**01/31/2023**	**113518**	**MARTIN O LINSON**			

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1000201093	**01/31/2023**	**113518**	**MARTIN O LINSON**			
00029787	~10750127	23001265	SCW-GIRLS WRESTLING OFFICIAL 1/13/23			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC	Computer	750.00
				Total Check:	**1000201093**	**$750.00**
1000201094	**01/31/2023**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00029774	11216z8X9r8	23001012	MO School Board Association- Collective			35.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	C	Computer	35.00
				Total Check:	**1000201094**	**$35.00**
1000201095	**01/31/2023**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**			
00029697	OFSD002	23001149	SHARED COST FOR OCT TRANSPORTATION			345.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	345.00
				Total Check:	**1000201095**	**$345.00**
1000201096	**01/31/2023**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00029699	PREF003	23001144				9,998.08
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	9,998.08
00029699	PREF003	23001144				6,561.24
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	6,561.24
00029698	PREF002	23001143	PREFERRED DECEMBER TUITION			8,201.55
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	8,201.55
00029700	PREF002	23001143				8,201.55
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	8,201.55
00029700	PREF002	23001143				1,562.20
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,562.20
00029699	PREF003	23001144	NOVEMBER TUITION			9,998.08
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	9,998.08
				Total Check:	**1000201096**	**$44,522.70**
1000201097	**01/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00029705	20220525	23001150	DECEMBER TRANSPORTATION - BOUNDS/BALLARD			812.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	812.00
00029704	20220526	23001151	DEC. TRANSPORTATION - E. BORGMEYER			312.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	312.00
00029703	20220527	23001152	DEC. TRANSPORTATION - A. BRIONES			748.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	748.00
00029702	20220528	23001153	DEC. TRANSPORTATION - H. BROWN			170.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	170.00
00029701	20220529	23001154	DEC. TRANSPORTATION			884.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	884.00
00029706	20220530	23001155	DEC TRANSPORTATION - J. DEVRIES			800.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	800.00
00029709	20220532	23001156	DEC. TRANSPORTATION - C. HARPER			624.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	624.00
00029710	20220533	23001157	DEC. TRANSPORTATION - J JAMERSON			336.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	336.00
00029711	20220534	23001158	DEC. TRANSPORTATION - B. JONES			288.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	288.00
00029712	20220535	23001159	DEC. TRANSPORTATION - G & L KEYSER			756.00
11-2551-0817-00000-1-6341-0000000000				C	Computer	756.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201097	**01/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00029712	20220535	23001159	DEC. TRANSPORTATION - G & L KEYSER			756.00
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00029713	20220536	23001160	DEC. TRANSPORTATION - C. KING			84.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	84.00
00029714	20220537	23001161	DEC. TRANSPORTAION - LESIRE/BOND			794.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	794.00
00029715	20220538	23001162	DEC. TRANSPORTATION - N. MCGHEE			416.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	416.00
00029716	20220539	23001163	DEC. TRANSPORTATION - H. MARTINEZ			360.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	360.00
00029717	20220540	23001164	DEC. TRANSPORTATION - H. MASON			818.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	818.00
00029708	20220541	23001165	DEC. TRANSPORTATION - A. WATSON			156.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	156.00
00029707	20220542	23001166	DEC. TRANSPORTATION - R. WILSON			216.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	216.00
				Total Check: 1000201097		**$8,574.00**
1000201098	**01/31/2023**	**110953**	**STEVE RYMER**			
00029788	~10750123	23001266	WRESTLING TOURNAMENT WORKER 1/13/23			179.65
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	179.65
				Total Check: 1000201098		**$179.65**
1000201099	**01/31/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00029718	849912	23001142	NURSE SUB - J. LANGRO			366.60
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	366.60
				Total Check: 1000201099		**$366.60**
1000201100	**01/31/2023**	**102875**	**THE SHIRT LADY**			
00029775	5023	23001172	Years of Service Fleece Jacket			29.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	C	Computer	29.00
				Total Check: 1000201100		**$29.00**
1000201101	**01/31/2023**	**102875**	**THE SHIRT LADY**			
00029776	5021	23001148	Years of Service Jackets 2022-2023			3,001.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	C	Computer	3,001.00
				Total Check: 1000201101		**$3,001.00**
1000201102	**01/31/2023**	**150575**	**TODD SCHUMACHER**			
00029789	~10750125	23001267	SCW GIRLS WRESTLING TOURNAMENT OFFICIAL			750.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	750.00
				Total Check: 1000201102		**$750.00**
1000201103	**01/31/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00029719	STC1222	23001187	DECEMBER TRANSPORTATION			9,330.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	9,330.20
00029720	STC~1122	23001068	NOVEMBER TRANSPORTATION			11,559.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,559.20
				Total Check: 1000201103		**$20,889.40**
1000201104	**01/31/2023**	**150515**	**ALICIA LOVE**			
00029738	2684	23001070	COMPETITION MIXED DANCE CHOREOGRAPHY			500.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	500.00
				Total Check: 1000201104		**$500.00**
1000201105	**01/31/2023**	**150583**	**ALLISON ANDELINE**			

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1000201105	**01/31/2023**	**150583**	**ALLISON ANDELINE**			
00029739	102022	23001228	COMPETITION LYRICAL DANCE CHOREOGRAPHY			250.00
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	C	Computer	250.00
				Total Check:	**1000201105**	**$250.00**
1000201106	**01/31/2023**	**150579**	**ANTHONY J WOODY**			
00029740	~10500130	23001290	WRESTLING OFFICIAL 1-17-23			80.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	80.00
				Total Check:	**1000201106**	**$80.00**
1000201107	**01/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00027504	20134	23001107	School T Shirts			11.25
11-1111-4140-00001-1-6319-0000000000			GEN-DISC PER PUPIL-OT PROF SRVCS	C	Computer	11.25
00027505	20231	23001108	School T Shirts			101.25
11-1111-4140-00001-1-6319-0000000000			GEN-DISC PER PUPIL-OT PROF SRVCS	C	Computer	101.25
				Total Check:	**1000201107**	**$112.50**
1000201108	**01/31/2023**	**108919**	**BRIAN BRITTON**			
00029742	~10500109	23001230	WRESTLING OFFICIAL 1/13-1/14 2023			550.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	550.00
00029741	~10500119	23001231	WRESTLING OFFICIAL 1--7-23			325.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	325.00
				Total Check:	**1000201108**	**$875.00**
1000201109	**01/31/2023**	**107350**	**CHUCK UPDEGRAFF**			
00029743	~10500113	23001232	WRESTLING OFFICIAL 1/6-1/7 2023			550.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	550.00
				Total Check:	**1000201109**	**$550.00**
1000201110	**01/31/2023**	**150576**	**CRAIG MARTIN**			
00029744	~10500132		WRESTLING OFFICIAL 1/13-1/14/2023			550.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	550.00
				Total Check:	**1000201110**	**$550.00**
1000201111	**01/31/2023**	**100587**	**DUCHESNE HIGH SCHOOL**			
00029745	~10500121	23001234	GBB HOLIDAY HOOPS SCHS ENTRY			261.27
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	261.27
				Total Check:	**1000201111**	**$261.27**
1000201112	**01/31/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00029797	515079	23001174	M6006-50760 Assist with moving Sipelia t			396.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	396.00
00029795	514893	23000319	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL			1,500.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,500.00
00029796	515014	23000988	600 HID ACCESS CONTROL SYSTEM BADGE CARD			3,887.60
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	C	Computer	3,887.60
				Total Check:	**1000201112**	**$5,783.60**
1000201113	**01/31/2023**	**110727**	**ENERGY PETROLEUM B135**			
00029793	RO107628	23001288	MAINT/GAS			1,105.34
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,105.34
				Total Check:	**1000201113**	**$1,105.34**
1000201114	**01/31/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00029746	~10500128	23001073	GIRLS WRESTLING TOURN SCHS ENTRY			93.06
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	93.06
00029747	~10500129	23001074	BOYS WRESTLING TOURN SCHS ENTRY			125.68
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	125.68
				Total Check:	**1000201114**	**$218.74**
1000201115	**01/31/2023**	**100689**	**FRANCIS HOWELL CENTRAL**			
00029748	~10500127	23001075	JV GIRLS WRESTLING SCHS ENTRY			49.75
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	49.75
				Total Check:	**1000201115**	**$49.75**
1000201116	**01/31/2023**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			

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1000201116	**01/31/2023**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			
00029794	710261442	23001185	Read 180 Stage B Books (15 for Hardin)			2,154.75
11-1131-3000-00015-1-6412-0000000000			GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP	C	Computer	2,154.75
				Total Check:	**1000201116**	**$2,154.75**
1000201117	**01/31/2023**	**104672**	**JAMES W. WOODFIN JR.**			
00029750	~10500117	23001235	WRESTLING OFFICIAL 1-17-23			80.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	80.00
00029749	~10500118	23001236	WRESTLING OFFICIAL 1-7-23			325.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	325.00
				Total Check:	**1000201117**	**$405.00**
1000201118	**01/31/2023**	**115463**	**JEFFREY B BOLIN**			
00029751	~10500120	23001237	WRESTLING OFFICIAL 1-7-23			325.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	325.00
				Total Check:	**1000201118**	**$325.00**
1000201119	**01/31/2023**	**106659**	**JOSHUA BALL**			
00029752	~10500113	23001238	WRESTLING OFFICIAL 1/6-1/7 2023			550.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	550.00
				Total Check:	**1000201119**	**$550.00**
1000201120	**01/31/2023**	**106509**	**LAFAYETTE HIGH SCHOOL TOURNAMENT FUND**			
00029754	~10500107	23001239	9TH GRADE BB TOURN SCHS ENTRY FEE			101.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	101.50
00029753	~10500126	23001078	FRESHMAN B BASKETBALL TOURN SCHS ENTRY			101.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	101.50
				Total Check:	**1000201120**	**$203.00**
1000201121	**01/31/2023**	**102431**	**MARK A. WATKINS**			
00029755	~10500112	23001240	WRESTLING OFFICIAL 1-6-23			225.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	225.00
				Total Check:	**1000201121**	**$225.00**
1000201122	**01/31/2023**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00029756	1062023	23001241	TOURN OFFICIALS SCHS			500.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	500.00
				Total Check:	**1000201122**	**$500.00**
1000201123	**01/31/2023**	**116407**	**MICHAEL WAKIM**			
00029757	~10500106	23001229	WONDER WOMAN TOURN SCHS ENTRY			450.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	450.00
				Total Check:	**1000201123**	**$450.00**
1000201124	**01/31/2023**	**109454**	**NORTH POINT HIGH SCHOOL**			
00029758	~10500122	23001253	WRESTLING TOURN SCHS ENTRY			225.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
				Total Check:	**1000201124**	**$225.00**
1000201125	**01/31/2023**	**115911**	**NOTABLE, INC**			
00029799	INVOICE-223395	23001065	5 KAMI TEACHER SUBSCRIPTION PLANS			99.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	C	Computer	99.00
00029798	INVOICE-223390	23001065	5 KAMI TEACHER SUBSCRIPTION PLANS			495.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	C	Computer	495.00
				Total Check:	**1000201125**	**$594.00**
1000201126	**01/31/2023**	**102574**	**OFFICE ESSENTIALS INC.**			
00029759	WO-257921-1	23001242	MAILING ENVELOPES			322.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	C	Computer	322.04
				Total Check:	**1000201126**	**$322.04**
1000201127	**01/31/2023**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00029760	~10500125	23001079	GATORADE CUPS			487.96
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	487.96
				Total Check:	**1000201127**	**$487.96**
1000201128	**01/31/2023**	**101486**	**PARKVIEW GARDENS INC**			
00029761	6739	23001243	FUNERAL FLOWERS EARL BRYANT (JILL MEYERS			82.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	82.95

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1000201128	**01/31/2023**	**101486**	**PARKVIEW GARDENS INC**			
00029762	6706	23001244	POINSETTIAS FOR XMAS FUNDRAISER			626.65
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	C	Computer	626.65
				Total Check:	**1000201128**	**$709.60**
1000201129	**01/31/2023**	**150580**	**PATRICK GEBHARD**			
00029763	~10500123	23001245	WRESTLING OFFICIAL 1-6-23			225.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	225.00
				Total Check:	**1000201129**	**$225.00**
1000201130	**01/31/2023**	**111504**	**ROBERT J MEYER**			
00029764	~10500131	23001292	WRESTLING OFFICIAL 1/13-1/14 2023			550.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	550.00
				Total Check:	**1000201130**	**$550.00**
1000201131	**01/31/2023**	**150031**	**ROBERT O. SCHIMSA**			
00029765	~10500116	23001246	WRESTLING OFFICIAL 1-6-23			225.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	225.00
				Total Check:	**1000201131**	**$225.00**
1000201132	**01/31/2023**	**150562**	**ROLLA HIGH SCHOOL**			
00029766	22-1220	23001247	VOLLEYBALL TOURN SCHS ENTRY			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000201132**	**$300.00**
1000201133	**01/31/2023**	**150577**	**RYAN STROPE**			
00029767	~10500133	23001294	WRESTLING OFFICIAL 1/13-1/14 2023			550.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	550.00
				Total Check:	**1000201133**	**$550.00**
1000201134	**01/31/2023**	**150032**	**SEAN DIETZ**			
00029768	~10500110	23001249	WRESTLING OFFICIAL 1/13-1/14 2023			550.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	550.00
00029769	~10500115	23001250	WRESTLING OFFICIAL 1-6-23			225.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	225.00
				Total Check:	**1000201134**	**$775.00**
1000201135	**01/31/2023**	**150179**	**TERRY SIMPSON PHOTOGRAPHY**			
00029770	~10500124	23001080	SENIOR FALL SPORT POSTERS			4,860.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	4,860.00
				Total Check:	**1000201135**	**$4,860.00**
1000201136	**01/31/2023**	**115491**	**THEODORE HICKEY**			
00029771	~10500108	23001251	WRESTLING OFFICIAL 1-13-23			225.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	225.00
				Total Check:	**1000201136**	**$225.00**
1000201137	**01/31/2023**	**150571**	**TYLER BATES**			
00029772	~10500111	23001252	WRESTLING OFFICIAL 1-7-23			325.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	325.00
				Total Check:	**1000201137**	**$325.00**
1000201138	**01/31/2023**	**115490**	**WILLIAM PAT LEINERT JR**			
00029773	~10500114	23001254	WRESTLING OFFICIAL 1/6-1/7 2023			550.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	550.00
				Total Check:	**1000201138**	**$550.00**
1000201139	**01/31/2023**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00029801	38140	23001193	SERVICE CALL ON CNT#2514-01 12/15/22 (NO			828.93
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	C	Computer	828.93
				Total Check:	**1000201139**	**$828.93**
1000201140	**01/31/2023**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00029810	E7111	23001147	DECEMBER MEMBERSHIP AWARDS MEETING			40.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	40.00
				Total Check:	**1000201140**	**$40.00**
1000201141	**01/31/2023**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00029802	12-068-22	23001114	AUDIT OF FISCAL 2022 FINANCIAL STATEMENT			10,800.00
11-2311-0800-00000-1-6315-0000000000				C	Computer	10,800.00

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Claim	Invoice	PO	Description			Amount Paid
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1000201141	**01/31/2023**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00029802	12-068-22	23001114	AUDIT OF FISCAL 2022 FINANCIAL STATEMENT			10,800.00
			GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS			
				Total Check:	**1000201141**	**$10,800.00**
1000201142	**01/31/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00029804	1114	23001119	ACCTNG & AUDIT SVCS WITH JIM TORTI - DEC			1,748.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,748.00
				Total Check:	**1000201142**	**$1,748.00**
1000201143	**01/31/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00029800	10709543	23001131	ONE TIME SHREDDING - 12/2/2022			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000201143**	**$55.00**
1000201144	**01/31/2023**	**101507**	**PAVYER PRINTING MACHINE WORKS INC**			
00029805	233783	23001194	WORKED ON TRIUMP 6550-95 PAPER CUTTER 11			257.00
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	C	Computer	257.00
00029806	233974	23001195	WORKED ON TRIUMPH 6550-95 PAPER CUTTER/C			544.48
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	C	Computer	544.48
				Total Check:	**1000201144**	**$801.48**
1000201145	**01/31/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00029807	INV334343	23001040	PRESSURE SEAL W2 FORMS FOR E-FINANCE			258.24
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	258.24
				Total Check:	**1000201145**	**$258.24**
1000201146	**01/31/2023**	**113190**	**PRESORT INC**			
00029809	W4656		DECEMBER 2022 PRESORT			134.42
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	134.42
00029809	W4656		DECEMBER 2022 PRESORT			74.16
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	74.16
00029809	W4656		DECEMBER 2022 PRESORT			10.30
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	10.30
00029809	W4656		DECEMBER 2022 PRESORT			107.12
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	107.12
00029809	W4656		DECEMBER 2022 PRESORT			52.53
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	52.53
00029809	W4656		DECEMBER 2022 PRESORT			23.18
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	23.18
00029809	W4656		DECEMBER 2022 PRESORT			0.52
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C	Computer	0.52
00029809	W4656		DECEMBER 2022 PRESORT			18.03
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	18.03
00029809	W4656		DECEMBER 2022 PRESORT			477.73
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	477.73
00029809	W4656		DECEMBER 2022 PRESORT			0.51
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	0.51
00029809	W4656		DECEMBER 2022 PRESORT			0.51
11-3512-7500-00000-3-6361-0000000000			GEN-PS-COMMUNICATION	C	Computer	0.51
				Total Check:	**1000201146**	**$899.01**
1000201147	**01/31/2023**	**105749**	**ALLTYPE COMPRESSOR LLC**			
00029812	122-2046	23001120	SRVC CALL AST AIR COMPRESSOR- AIR GAUGE/			668.72
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	668.72
				Total Check:	**1000201147**	**$668.72**
1000201148	**01/31/2023**	**114715**	**ANGLE RIDGE REMODELING LLC**			
00029813	~122122-514	23001111	INSTALL/MATERIALS FOR ROOF @ 514 DOVE DR			9,875.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	9,875.00
				Total Check:	**1000201148**	**$9,875.00**
1000201149	**01/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00029814	20126	23001087	ARBS PROG UNIFORM SHIRTS			625.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	625.60

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1000201149	**01/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
				Total Check:	**1000201149**	**$625.60**
1000201150	**01/31/2023**	**101375**	**EAST DISTRICT SKILLS USA**			
00029815	~011323SKILLS	23001255	STU REGISTRATIONS DIST WRITTEN CONTESTS			84.00
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	84.00
00029815	~011323SKILLS	23001255	STU REGISTRATIONS E DIST SKILLS LDRSHP C			1,942.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	1,942.00
				Total Check:	**1000201150**	**$2,026.00**
1000201151	**01/31/2023**	**101275**	**GALLAHER INSURANCE GROUP**			
00029816	~021523ET	23001112	LIC/PERMIT BOND-CNTY-J.CALLAHAN			200.00
11-1361-1100-01100-1-6353-HOUSE23000			GEN-L&C HOUSE-FIDELTY BOND PREMIUM	C	Computer	200.00
				Total Check:	**1000201151**	**$200.00**
1000201152	**01/31/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00029819	640668	23001113	ROOF LOAD			7,272.18
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	7,272.18
00029818	641456	23001113	NAILS			117.98
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	117.98
00029817	641532	23001113	70 2X4'S			261.31
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	261.31
				Total Check:	**1000201152**	**$7,651.47**
1000201153	**01/31/2023**	**150148**	**HOMECRAFT LLC**			
00029820	770952	23001168	REPAIR/MAINT-REPLACE SHEAR PINS ON LAGUN			325.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	325.00
				Total Check:	**1000201153**	**$325.00**
1000201154	**01/31/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00029811	INV10809072	23001319	Shred Service on 1/18/2023			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
				Total Check:	**1000201154**	**$52.50**
1000201155	**01/31/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00029822	364065048	23001138	FROZEN CHICKEN, OIL, RANCH			317.68
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	317.68
00029821	364090805	23001169	FROZEN,CANNED FOOD-PAPER PRODUCTS-ARBS			3,079.66
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	3,079.66
				Total Check:	**1000201155**	**$3,397.34**
1000201156	**01/31/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00029823	10563	23001205	ENERGY CAP SERVICES MONITORING 4 UTILITY			1,060.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,060.00
				Total Check:	**1000201156**	**$1,060.00**
1000201157	**01/31/2023**	**100223**	**BEHRMANN COMPANY**			
00029824	000115673	23001056	PUMP MOTOR FOR ADMIN HEAT			1,093.32
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,093.32
00029825	000115866	23001115	HVAC REPAIR SCW BOILER #2			1,046.66
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,046.66
				Total Check:	**1000201157**	**$2,139.98**
1000201158	**01/31/2023**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00029826	200159	23001123	FACILITY CONDITION ASSESMENT , PM SCHEDU			28,740.65
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	28,740.65
00029827	200160	23001269	CONSILTING SERVICE ON NEW WO SYSTEM			3,770.55
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	3,770.55
				Total Check:	**1000201158**	**$32,511.20**
1000201159	**01/31/2023**	**112749**	**DAIKIN TMI LLC**			
00029855	99461	23001210	SCW REPAIR LEAK IN WATER LINE			292.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	292.00
00029854	99459	23001211	SCW BOILER WAS SHAKING, PUMP COUPLER WAS			292.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	292.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201159	**01/31/2023**	**112749**	**DAIKIN TMI LLC**			
00029853	99456	23001212	SCH/RTU-2,DOAS-1AND HP-49 NOT COMMUNICAT			3,251.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	3,251.00
00029852	99457	23001213	SCW/REPAIR RTU'S 3 & 4			1,096.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,096.00
00029851	99455	23001214	SCH/CLASSROOM A-219 DOES NOT HOLD TEMP,R			877.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	877.00
00029850	99448	23001215	ECC/CHECK OUT VENTILATOR FANS			418.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	418.00
00029849	99451	23001216	ECC/EXHAUST FAN BREAKER WAS TRIPPED, RES			585.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	585.00
00029848	99445	23001217	MON/2nd STAGE HEAT ISNT WORKING RTU-23			804.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	804.00
00029847	99443	23001218	MON/200 WING FILTERS			2,338.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	2,338.00
00029846	99441	23001219	LIN/REPAIRED MOTOR IN RESTROOM FOR EXHAU			1,278.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,278.00
00029845	99438	23001220	LIN/CLEANED DAMPERS IN ROOM 18 CLEAN & C			877.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	877.00
00029844	99432	23001222	HARR/FILTERS & RTU COILS			2,192.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	2,192.00
00029843	99425	23001223	HARD/REPROGRAMMED DBAC FOR IP ADDRESS			585.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	585.00
00029842	99416	23001224	BH/RTU 2 & 3 1ST STAGE COMPRESSOR BAD			292.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	292.00
00029841	99412	23001225	BH/RTU FILTERS AND BELTS REPLACEMENT			585.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	585.00
00029840	99395	23001226	REPAIRS FOR AHU-1,HP-2,HP-5			1,900.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,900.00
00029839	99462	23001275	FAC DISASTER RECOVERY DATA ROOM/5 TON AH			45,354.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	45,354.00
00029838	99458	23001276	SCW/CHANGED FILTERS ON ROOF TOP,CHANGED			9,345.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	9,345.00
00029837	99454	23001277	SCH/REPAIRS TO RTU-10,RTU-2,DOAS-1			8,915.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	8,915.00
00029836	99452	23001278	SCH/REPLACED MODULE & BOARD MAIN CONTROL			6,474.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	6,474.00
00029835	99446	23001279	ECC/REPLACED BAD BOILER CONDENSATE PIPIN			3,738.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	3,738.00
00029834	99423	23001280	HARD/REPAIRS FOR RTU-13 CON FAB AND RTU-			9,027.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	9,027.00
00029833	99422	23001281	NULL/CLEAN UNIT VENTILATORS			8,185.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	8,185.00
00029832	99419	23001282	NULL/DIAGNOSE & REAPAIRS FOR RTU-5 & GYM			4,558.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	4,558.00
00029831	99418	23001283	COV/REPAIRS TO AHU-1. RTU-2 MAND RTU-6 A			8,028.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	8,028.00
00029830	99410	23001284	STOCK SUPPLIES FOR HVAC			4,645.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	4,645.00
00029828	99404	23001285	BH/REPAIR RTU'S LOW PRESSURE ALARAM, LEA			8,610.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	8,610.00
00029829	99400	23001286	ADMIN/HP-2 CHANGE COMPRESSOR			5,884.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	5,884.00
					Total Check: 1000201159	**$140,425.00**
1000201160	**01/31/2023**	**110727**	**ENERGY PETROLEUM B135**			
00029859	RO84395	23001057	MAINT/GAS			1,253.21
11-2545-0805-00000-1-6486-0000000000				C	Computer	1,253.21

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Bank 10						
1000201160	**01/31/2023**	**110727**	**ENERGY PETROLEUM B135**			
00029859	RO84395	23001057	MAINT/GAS			1,253.21
			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL			
00029858	RO94918	23001116	MAINT/GAS			2,116.78
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,116.78
00029857	RO97068	23001207	MAINT/GAS			1,550.17
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,550.17
00029856	RO96276	23001206	MAINT/GAS			784.85
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	784.85
				Total Check: 1000201160		**$5,705.01**
1000201161	**01/31/2023**	**115892**	**FLYER STRIPING & SEALING**			
00029860	045755	23001270	RESTRIPE PARKING AREA OVER EXISITNG COV			3,555.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	3,555.00
				Total Check: 1000201161		**$3,555.00**
1000201162	**01/31/2023**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00029861	40685	23001058	REPAIR STAGE LIGHTS AT SCW			2,859.40
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	2,859.40
00029862	40813	23001059	REPAIR ELECTRIC FOR WRESTLING MATS SCH			492.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	492.00
00029863	40711-1F	23001271	MATERIAL & LIGHT FIXTURES FOR TRANSPORTA			6,153.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	6,153.00
00029864	40712-1F	23001272	DIRECTIONAL BORING & SITE POLE BASE FOR			9,960.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	9,960.00
00029865	40713-1F	23001273	LABOR FOR LIGHTING TRANSPORTATION LOT			7,724.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	7,724.00
				Total Check: 1000201162		**$27,188.40**
1000201163	**01/31/2023**	**150186**	**IDEAL PLAY AND SURFACING INC**			
00029871	636	22001686	PLAYGROUND INSPECTIONS ECC			2,050.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,050.00
00029872	635	22001685	PLAYGROUND INSPECTIONS			1,100.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,100.00
00029873	634	22001684	PLAYGROUND INSPECTIONS			1,100.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,100.00
00029870	633	22001683	PLAYGROUND INSPECTIONS			1,100.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,100.00
00029866	632	22001682	PLAYGROUND INSPECTIONS HARRIS			3,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	3,000.00
00029867	631	22001681	PLAYGROUND INSPECTION LINCOLN			1,100.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,100.00
00029868	629	22001679	PLAYGROUND INSPECTIONS BH			1,100.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,100.00
00029869	630	22001680	PLAYGROUND INSPECTION COVERDELL			2,050.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,050.00
				Total Check: 1000201163		**$12,600.00**
1000201164	**01/31/2023**	**150559**	**JAMES G. STAAT TUCKPOINTING, INC.**			
00029875	2508	23001060	SCW BACKSTOPS TUCKPOINTING			7,430.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	7,430.00
00029874	2543	23001061	SCW BACK STOPS TUCKPOINTING			7,430.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	7,430.00
				Total Check: 1000201164		**$14,860.00**
1000201165	**01/31/2023**	**105102**	**KEEVEN BROTHERS INC**			
00029876	14862	23001062	COV/SOD FOR LANDSCAPING PROJECT			3,477.60
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	3,477.60
				Total Check: 1000201165		**$3,477.60**
1000201166	**01/31/2023**	**104020**	**MIRACLE RECREATION EQUIPMENT CO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000201166	**01/31/2023**	**104020**	**MIRACLE RECREATION EQUIPMENT CO**		
00029877	850502	23001117	LABEL WARNING PLAYGROUND DW		44.58
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C Computer	44.58
				Total Check: 1000201166	**$44.58**
1000201167	**01/31/2023**	**109202**	**MISSOURI DEPARTMENT OF PUBLIC SAFETY**		
00029878	B23-3542	23001064	SCH/FIRE TUBE HOT WATER EXTERNAL CERT		270.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	270.00
				Total Check: 1000201167	**$270.00**
1000201168	**01/31/2023**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**		
00029879	00850786	23001208	ASBESTOS CONSULTING SERVICES		915.16
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	915.16
00029880	00850806	23001274	BH FINAL INVOICE FOR AHERA INSPECTION AS		8,112.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	8,112.00
				Total Check: 1000201168	**$9,027.16**
1000201169	**01/31/2023**	**150375**	**REFRIGERATION & KITCHEN SOLUTIONS**		
00029881	12462276	23001118	JEFF/HOOKED UP GAUGES AND SYSTEM WAS FLA		2,305.48
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C Computer	2,305.48
				Total Check: 1000201169	**$2,305.48**
1000201170	**01/31/2023**	**150488**	**SIGNARAMA - ST CHARLES**		
00029882	73939	23001063	BH PARKING LOT SIGNS		408.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C Computer	408.00
				Total Check: 1000201170	**$408.00**
1000201171	**01/31/2023**	**101782**	**ST LOUIS AUTO SPRINKLER CO**		
00029883	25617	23001209	REPLACED TWO HEADS THAT WERE LEAKING DUE		434.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	434.00
				Total Check: 1000201171	**$434.00**
1000201172	**01/31/2023**	**110368**	**STAAT, INC.**		
00029884	1894	22001667	L&C/TUCK POINTING & WATERPROOFING		14,987.00
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C Computer	14,987.00
				Total Check: 1000201172	**$14,987.00**
1000201173	**02/03/2023**	**150566**	**BLITT AND GAINES, P.C.**		
00029889	03-FEB-23		PR Vendor Liabilities 02032023		953.57
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	953.57
				Total Check: 1000201173	**$953.57**
1000201174	**02/03/2023**	**100376**	**COLLECTOR OF REVENUE**		
00029890	03-FEB-23		PR Vendor Liabilities 02032023		197.05
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	197.05
				Total Check: 1000201174	**$197.05**
1000201175	**02/03/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00029891	03-FEB-23		PR Vendor Liabilities 02032023		91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	91.00
00029891	03-FEB-23		PR Vendor Liabilities 02032023		300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	300.00
				Total Check: 1000201175	**$391.00**
1000201176	**02/03/2023**	**107311**	**FAMILY SUPPORT PAYMENT**		
00029893	03-FEB-23		PR Vendor Liabilities 02032023		142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	142.50
				Total Check: 1000201176	**$142.50**
1000201177	**02/03/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**		
00029894	03-FEB-23		PR Vendor Liabilities 02032023		209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	209.50
				Total Check: 1000201177	**$209.50**
1000201178	**02/03/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**		
00029895	03-FEB-23		PR Vendor Liabilities 02032023		412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	412.50
00029895	03-FEB-23		PR Vendor Liabilities 02032023		282.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201178	**02/03/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00029895	03-FEB-23		PR Vendor Liabilities 02032023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201178**	**$695.00**
1000201179	**02/03/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00029896	03-FEB-23		PR Vendor Liabilities 02032023			271.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	271.50
00029896	03-FEB-23		PR Vendor Liabilities 02032023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000201179**	**$629.00**
1000201180	**02/03/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00029897	03-FEB-23		PR Vendor Liabilities 02032023			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00029897	03-FEB-23		PR Vendor Liabilities 02032023			241.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.00
				Total Check:	**1000201180**	**$259.00**
1000201181	**02/03/2023**	**110708**	**MISSOURI NEA**			
00029903	03-FEB-23		PR Vendor Liabilities 02032023			152.11
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.11
				Total Check:	**1000201181**	**$152.11**
1000201182	**02/03/2023**	**101249**	**SCCTA/MSTA**			
00029916	03-FEB-23		PR Vendor Liabilities 02032023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00029916	03-FEB-23		PR Vendor Liabilities 02032023			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000201182**	**$990.12**
1000201183	**02/03/2023**	**101250**	**SCEA/MNEA**			
00029917	03-FEB-23		PR Vendor Liabilities 02032023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00029917	03-FEB-23		PR Vendor Liabilities 02032023			2,240.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,240.60
				Total Check:	**1000201183**	**$2,284.66**
1000201184	**02/03/2023**	**101251**	**SCESSA/MNEA**			
00029918	03-FEB-23		PR Vendor Liabilities 02032023			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000201184**	**$69.83**
1000201185	**02/03/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00029919	03-FEB-23		PR Vendor Liabilities 02032023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00029919	03-FEB-23		PR Vendor Liabilities 02032023			927.81
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	927.81
				Total Check:	**1000201185**	**$1,055.79**
1000201186	**02/03/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00029920	03-FEB-23		PR Vendor Liabilities 02032023			680.44
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	680.44
00029920	03-FEB-23		PR Vendor Liabilities 02032023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00029920	03-FEB-23		PR Vendor Liabilities 02032023			1,306.76
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,306.76
00029920	03-FEB-23		PR Vendor Liabilities 02032023			240.36
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	240.36
00029920	03-FEB-23		PR Vendor Liabilities 02032023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00029920	03-FEB-23		PR Vendor Liabilities 02032023			524.12
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	524.12
				Total Check:	**1000201186**	**$2,763.56**
1000201187	**02/03/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201187	**02/03/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00029921	03-FEB-23		PR Vendor Liabilities 02032023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00029921	03-FEB-23		PR Vendor Liabilities 02032023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00029921	03-FEB-23		PR Vendor Liabilities 02032023			267.22
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	267.22
				Total Check:	**1000201187**	**$425.31**
1000201188	**02/03/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00029922	03-FEB-23		PR Vendor Liabilities 02032023			1,679.63
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,679.63
00029922	03-FEB-23		PR Vendor Liabilities 02032023			139.17
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.17
00029922	03-FEB-23		PR Vendor Liabilities 02032023			6,784.55
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,784.55
				Total Check:	**1000201188**	**$8,603.35**
1000201189	**02/03/2023**	**108790**	**STATE DISBURSEMENT UNIT**			
00029923	03-FEB-23		PR Vendor Liabilities 02032023			132.50
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	132.50
				Total Check:	**1000201189**	**$132.50**
1000201190	**02/03/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00029926	03-FEB-23		PR Vendor Liabilities 02032023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201190**	**$17.00**
1000201191	**02/08/2023**	**100113**	**AMEREN MISSOURI**			
00029937	~021323HOU	23001339	SVC 12/18-01/19/23 514 DOVE DR TEMP SVC			12.63
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	12.63
00029937	~021323HOU	23001339	SVC 12/18-01/19/23 510 DOVE DR PERM SVC			36.25
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C	Computer	36.25
				Total Check:	**1000201191**	**$48.88**
1000201192	**02/08/2023**	**100238**	**BODINE ALUMINUM - TROY**			
00029960	TM1923	23001350	CT REIMBURSEMENT			-32,263.73
16-1621-0820-00000-3-6319-BONDINESTL			CT: PRO SVCS-OTHER: BODINE STL A	CV	Computer Void	-32,263.73
00029960	TM1923	23001350	CT REIMBURSEMENT			32,263.73
16-1621-0820-00000-3-6319-BONDINESTL			CT: PRO SVCS-OTHER: BODINE STL A	C	Computer	32,263.73
				Total Check:	**1000201192**	**$0.00**
1000201193	**02/08/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00029945	20236-SCHS~1/23/23		WATER & SEWER SCHS 11/21/22 - 1/23/23			2,814.65
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,814.65
00029939	20860-SCHS~1/23/23		WATER & SEWER SCHS 11/21/22 - 1/23/23			54.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	54.79
00029940	41594-SCHS~1/23/23		WATER & SEWER SCHS 11/21/22 - 1/23/23			102.60
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	102.60
00029941	40642-HDN~1/23/23		WATER & SEWER HARDIN 11/21/22 - 1/23/23			1,949.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,949.99
00029946	40644-BLK~1/23/23		WATER & SEWER BLACKHU 11/21/22 - 1/23/23			712.57
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	712.57
00029942	51958-SCHS~1/23/23		WATER & SEWER SCHS 11/21/22 - 1/23/23			48.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.62
00029943	54244-SCHS~1/23/23		WATER & SEWER SCHS 11/22/22 - 1/23/23			487.06
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	487.06
00029944	146230-SUC~1/23/23		WATER & SEWER SUCCESS 11/21/22 - 1/23/23			77.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201193	**02/08/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00029944	146230-SUC~1/23/23		WATER & SEWER SUCCESS 11/21/22 - 1/23/23			77.18
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	77.18
					Total Check: 1000201193	**$6,247.46**
1000201194	**02/08/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00029949	78911564		02/15/2023 - 03/14/2023			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00029949	78911564		02/15/2023 - 03/14/2023			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00029949	78911564		02/15/2023 - 03/14/2023			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00029949	78911564		02/15/2023 - 03/14/2023			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00029949	78911564		02/15/2023 - 03/14/2023			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00029949	78911564		02/15/2023 - 03/14/2023			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00029949	78911564		02/15/2023 - 03/14/2023			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00029949	78911564		02/15/2023 - 03/14/2023			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00029949	78911564		02/15/2023 - 03/14/2023			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00029949	78911564		02/15/2023 - 03/14/2023			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00029947	78911564		02/15/2023 - 03/14/2023			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00029948	78911587		02/15/2023 - 03/14/2023			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00029948	78911587		02/15/2023 - 03/14/2023			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00029948	78911587		02/15/2023 - 03/14/2023			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00029948	78911587		02/15/2023 - 03/14/2023			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00029948	78911587		02/15/2023 - 03/14/2023			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00029948	78911587		02/15/2023 - 03/14/2023			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00029948	78911587		02/15/2023 - 03/14/2023			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00029948	78911587		02/15/2023 - 03/14/2023			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00029948	78911587		02/15/2023 - 03/14/2023			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00029948	78911587		02/15/2023 - 03/14/2023			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000201194	**$6,299.32**
1000201195	**02/08/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00029951	INV10837094		SHRED SERVICE CHARGE-ROUTINE 1/27/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
00029956	INV10837094		FUEL SURCHARGE			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201195	**02/08/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00029955	INV10808805		FUEL SURCHARGE			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00029955	INV10808805		SHRED SERVICE CHARGE-ROUTINE 1/18/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
00029950	INV10823098		LABOR CHARGE 01/30/23-02/27/23			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00029954	INV10839911		LEXMARK CNT#CN171297-04 2/1/23-2/28/23			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00029953	INV10841741		MONTHLY CNT#CN168627-05 2/1/23-2/28/23			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
00029952	INV10841742		KONICA CNT#CN190875-03 2/1/23-2/28/23			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
				Total Check: 1000201195		**$11,247.50**
1000201196	**02/08/2023**	**102875**	**MARY M DARTING**			
00029962	5024	23001351	EMT STUDENT SHIRTS			629.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	629.50
00029961	5022	23001352	EMT INSTRUCTOR SHIRTS			46.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	46.00
				Total Check: 1000201196		**$675.50**
1000201197	**02/08/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00029957	55217~3/1/23		WATER 02/01/23 - 03/01/23			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check: 1000201197		**$53.99**
1000201198	**02/08/2023**	**101516**	**PETTY CASH**			
00029959	TRIVIANIGHT2023		L&C TRIVIA NIGHT START UP CASH			500.00
11-2145			DUE TO/DUE FROM	C	Computer	500.00
				Total Check: 1000201198		**$500.00**
1000201199	**02/08/2023**	**150318**	**ST CHARLES COUNTY EDC**			
00029964	INV-1DIUD5	23001329	STEM Breakfast Development Sponsorship			500.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	500.00
				Total Check: 1000201199		**$500.00**
1000201200	**02/08/2023**	**105032**	**WOODBRIDGE CORPORATION**			
00029963	WO19230	23001354	CT REIMBURSEMENT			45,000.00
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C	Computer	45,000.00
				Total Check: 1000201200		**$45,000.00**
1000201201	**02/08/2023**	**150352**	**WOODRIVER ENERGY LLC**			
00029958	13182 - 315225		NATURAL GAS 12/1/22-12/31/22			77,140.41
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	77,140.41
				Total Check: 1000201201		**$77,140.41**
1000201202	**02/08/2023**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00029968	823646	23001359	ATC 10/29/22			140.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	140.00
00029969	823896	23001359	ATC 10/29/22			131.25
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	131.25
				Total Check: 1000201202		**$271.25**
1000201203	**02/08/2023**	**116407**	**BLIND DOG INDUSTRIES LLC**			
00029970	~10750202	23001317	WONDER WOMAN JV WRESTLING ENTRY FEE			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check: 1000201203		**$350.00**
1000201204	**02/08/2023**	**150604**	**DESE SKILLED TECHNICAL SCIENCES**			
00029967	~021923JR	23001342	PD WKSHOP FOR WELDING/MACHINIST INSTR. 2			125.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	125.00
				Total Check: 1000201204		**$125.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201205	**02/08/2023**	**115511**	**FUNDRAISING MANAGER**			
00029965	32157	23001363	COOKIE DOUGH FUND RAISER FOR BAND			3,914.40
60-1411-3000-00000-1-6411-BAND000000			STUD ACT HMS: BAND GEN SUPPLIES	C	Computer	3,914.40
				Total Check:	**1000201205**	**$3,914.40**
1000201206	**02/08/2023**	**112328**	**JASON CHAPPLE**			
00029971	~10750204	23001336	BOYS/GIRLS BASKETBALL 1/3/23			1,160.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,160.00
				Total Check:	**1000201206**	**$1,160.00**
1000201207	**02/08/2023**	**150586**	**N&D PRIME, LLC**			
00029966	202208	23001364	STAFF BASEBALL JERSEYS			3,564.83
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	C	Computer	3,564.83
				Total Check:	**1000201207**	**$3,564.83**
1000201208	**02/08/2023**	**109347**	**PEPSI-COLA**			
00029972	66856256	23001327	SODA/DRINKS FOR TRADING POST			455.06
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	455.06
				Total Check:	**1000201208**	**$455.06**
1000201209	**02/08/2023**	**107002**	**PSAT/NMSQT**			
00029973	382320174A	23001335	SCW-PSAT TEST BOOKLETS			900.00
60-1411-1075-00000-1-6391-GUIDANCE00			STUD ACT SCW: GUIDANCE OTH PURCH SRV	C	Computer	900.00
				Total Check:	**1000201209**	**$900.00**
1000201210	**02/08/2023**	**150592**	**THE TRACK MAN, LLC**			
00029974	6174	23001338	JAVELIN REFINISHING			1,065.00
60-1411-1075-00000-1-6391-ATHGATE000			STUD ACT SCW: ATH GATE OTH PURCH SRV	C	Computer	1,065.00
				Total Check:	**1000201210**	**$1,065.00**
1000201211	**02/08/2023**	**107824**	**TRXC TIMING LLC**			
00029975	2022-236	23001311	SCW MISSING/DAMAGED CHIP 9/10/22-CROWLEY			25.00
60-1421-1075-00000-1-6319-ATHGATE000			STUD ATH:SCW:ATH GATE OTHER PROF SRVCS	C	Computer	25.00
00029976	2022-280	23001311	SCW MISSING/DAMAGED CHIP 9/10/22-CROWLEY			25.00
60-1421-1075-00000-1-6319-ATHGATE000			STUD ATH:SCW:ATH GATE OTHER PROF SRVCS	C	Computer	25.00
				Total Check:	**1000201211**	**$50.00**
1000201212	**02/08/2023**	**150589**	**USA TOURS**			
00029977	20207	23001312	CHARTER BUS TRIP TO ROLLING MEADOWS JAZZ			3,280.00
60-2558-1075-00000-1-6342-FIELDTRIPS			STUD ACT SCW: FIELDTRIPS CONTRCTD NONRT	C	Computer	3,280.00
				Total Check:	**1000201212**	**$3,280.00**
1000201213	**02/15/2023**	**103812**	**UMB BANK NA**			
00030001	10034112023		HSA FEES JAN 2023			280.25
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	280.25
				Total Check:	**1000201213**	**$280.25**
1000201214	**02/15/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00030008	05-JAN-23		PR VENDOR LIABILITIES 01052023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00030008	05-JAN-23		PR VENDOR LIABILITIES 01052023			1.78
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.78
00030008	05-JAN-23		PR VENDOR LIABILITIES 01052023			926.02
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	926.02
				Total Check:	**1000201214**	**$1,055.78**
1000201215	**02/21/2023**	**114200**	**ABOUNDING GRACE COUNSELING LLC**			
00030013	~AGCBANKFEE02/23		BNK OVERDRAFT REIMB- UMR CK ABOUNDING GR			45.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	C	Computer	45.00
				Total Check:	**1000201215**	**$45.00**
1000201216	**02/21/2023**	**150566**	**BLITT AND GAINES, P.C.**			
00030015	17-FEB-23		PR Vendor Liabilities 02172023			953.57
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	953.57
				Total Check:	**1000201216**	**$953.57**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201217	**02/21/2023**	**100376**	**COLLECTOR OF REVENUE**			
00030016	17-FEB-23		PR Vendor Liabilities 02172023			194.77
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	194.77
				Total Check:	**1000201217**	**$194.77**
1000201218	**02/21/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00030017	17-FEB-23		PR Vendor Liabilities 02172023			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00030017	17-FEB-23		PR Vendor Liabilities 02172023			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check:	**1000201218**	**$391.00**
1000201219	**02/21/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00030019	17-FEB-23		PR Vendor Liabilities 02172023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000201219**	**$142.50**
1000201220	**02/21/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00030020	17-FEB-23		PR Vendor Liabilities 02172023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000201220**	**$209.50**
1000201221	**02/21/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00030021	17-FEB-23		PR Vendor Liabilities 02172023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00030021	17-FEB-23		PR Vendor Liabilities 02172023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201221**	**$695.00**
1000201222	**02/21/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00030022	17-FEB-23		PR Vendor Liabilities 02172023			271.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	271.50
00030022	17-FEB-23		PR Vendor Liabilities 02172023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000201222**	**$629.00**
1000201223	**02/21/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00030023	17-FEB-23		PR Vendor Liabilities 02172023			18.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.00
00030023	17-FEB-23		PR Vendor Liabilities 02172023			241.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	241.00
				Total Check:	**1000201223**	**$259.00**
1000201224	**02/21/2023**	**110708**	**MISSOURI NEA**			
00030029	17-FEB-23		PR Vendor Liabilities 02172023			162.42
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	162.42
				Total Check:	**1000201224**	**$162.42**
1000201225	**02/21/2023**	**101249**	**SCCTA/MSTA**			
00030042	17-FEB-23		PR Vendor Liabilities 02172023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00030042	17-FEB-23		PR Vendor Liabilities 02172023			970.65
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.65
				Total Check:	**1000201225**	**$990.12**
1000201226	**02/21/2023**	**101250**	**SCEA/MNEA**			
00030043	17-FEB-23		PR Vendor Liabilities 02172023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00030043	17-FEB-23		PR Vendor Liabilities 02172023			2,240.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,240.60
				Total Check:	**1000201226**	**$2,284.66**
1000201227	**02/21/2023**	**101251**	**SCESSA/MNEA**			
00030044	17-FEB-23		PR Vendor Liabilities 02172023			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000201227**	**$69.83**
1000201228	**02/21/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201228	**02/21/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00030045	17-FEB-23		PR Vendor Liabilities 02172023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00030045	17-FEB-23		PR Vendor Liabilities 02172023			0.91
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.91
00030045	17-FEB-23		PR Vendor Liabilities 02172023			926.90
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	926.90
				Total Check:	**1000201228**	**$1,055.79**
1000201229	**02/21/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00030046	17-FEB-23		PR Vendor Liabilities 02172023			675.81
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	675.81
00030046	17-FEB-23		PR Vendor Liabilities 02172023			7.27
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.27
00030046	17-FEB-23		PR Vendor Liabilities 02172023			1,299.32
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,299.32
00030046	17-FEB-23		PR Vendor Liabilities 02172023			230.64
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.64
00030046	17-FEB-23		PR Vendor Liabilities 02172023			4.74
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.74
00030046	17-FEB-23		PR Vendor Liabilities 02172023			519.06
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	519.06
				Total Check:	**1000201229**	**$2,736.84**
1000201230	**02/21/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00030047	17-FEB-23		PR Vendor Liabilities 02172023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00030047	17-FEB-23		PR Vendor Liabilities 02172023			26.56
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.56
00030047	17-FEB-23		PR Vendor Liabilities 02172023			267.09
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	267.09
				Total Check:	**1000201230**	**$425.31**
1000201231	**02/21/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00030048	17-FEB-23		PR Vendor Liabilities 02172023			1,679.36
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,679.36
00030048	17-FEB-23		PR Vendor Liabilities 02172023			139.16
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.16
00030048	17-FEB-23		PR Vendor Liabilities 02172023			6,784.83
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,784.83
				Total Check:	**1000201231**	**$8,603.35**
1000201232	**02/21/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00030051	17-FEB-23		PR Vendor Liabilities 02172023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201232**	**$17.00**
1000201233	**02/21/2023**	**114235**	**AARON RAMSOUR**			
00030089	~10500211	23001381	WRESTLING TABLE WORKER 1/6,1/13			193.63
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	193.63
				Total Check:	**1000201233**	**$193.63**
1000201234	**02/21/2023**	**114234**	**ANTHONY J GILLESPIE**			
00030090	~10500208	23001382	WRESTLING TABLE WORKER 1/6-1/7			410.49
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	410.49
				Total Check:	**1000201234**	**$410.49**
1000201235	**02/21/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00030064	3304	23001409	JAN TUITION - J. PARDEE			14,665.38
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	14,665.38
00030064	3304	23001409	JAN TUITION - R. WILSON			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00030064	3304	23001409	JAN TUITION - H. HAYES			16,500.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201235	**02/21/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00030064	3304	23001409	JAN TUITION - H. HAYES			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00030064	3304	23001409	JAN TUITION - A. WILSON			7,700.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,700.00
				Total Check:	**1000201235**	**$44,012.38**
1000201236	**02/21/2023**	**114753**	**BAND OF PIRATES PARENTS**			
00030091	4331	23001384	FALL CONCESSION FEES			754.50
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	754.50
				Total Check:	**1000201236**	**$754.50**
1000201237	**02/21/2023**	**150605**	**CARDINAL HEALTH, INC.**			
00030106	CH1923	23001461	CT REIMBURSEMENT			11,157.99
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C	Computer	11,157.99
				Total Check:	**1000201237**	**$11,157.99**
1000201238	**02/21/2023**	**114965**	**CARL RAMSOUR**			
00030092	~10200210	23001385	WRESTLING TABLE WORKER 1/6-1/7-1/13-1/14			410.49
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	410.49
				Total Check:	**1000201238**	**$410.49**
1000201239	**02/21/2023**	**150601**	**CHRISTINE LARSON**			
00030093	~10500209	23001387	WRESTLING TABLE WORKER 1/6-1/7-1/13-1/14			449.21
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	449.21
				Total Check:	**1000201239**	**$449.21**
1000201240	**02/21/2023**	**112899**	**CLAIM CARE INC**			
00030066	R11714174	23001430				637.21
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	637.21
00030066	R11714174	23001430				637.21
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	637.21
00030067	11714174	23001431	DIRECT IEP TX PRG-REMIT 2.3.23			137.31
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	137.31
00030067	11714174	23001431				137.39
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	137.39
00030067	11714174	23001431				137.31
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	137.31
00030067	11714174	23001431				137.31
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	137.31
00030065	11714174	23001431				137.31
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	137.31
00030067	11714174	23001431				137.31
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	137.31
00030067	11714174	23001431				137.31
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	137.31
00030067	11714174	23001431				137.31
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	137.31
00030067	11714174	23001431				137.31
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	137.31
00030065	11714174	23001431				137.31
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	137.31
00030066	R11714174	23001430	DIRECT IEP TX PRG- REMIT 2.3.2023			637.21
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	637.21

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201240	**02/21/2023**	**112899**	**CLAIM CARE INC**			
00030066	R11714174	23001430				637.28
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	637.28
00030066	R11714174	23001430				637.21
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	637.21
00030066	R11714174	23001430				637.21
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	637.21
00030066	R11714174	23001430				637.21
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	637.21
00030066	R11714174	23001430				637.21
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	637.21
00030066	R11714174	23001430				637.21
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	637.21
00030066	R11714174	23001430				637.21
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	637.21
					Total Check: 1000201240	**$7,745.35**
1000201241	**02/21/2023**	**150576**	**CRAIG MARTIN**			
00030094	~10500202	23001315	WRESTLING OFFICIAL 1-24-23			195.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	195.00
					Total Check: 1000201241	**$195.00**
1000201242	**02/21/2023**	**112204**	**DENISE R HANMORE**			
00030095	~10500212	23001388	WRESTLING TABLE WORKER 1/6-1/7, 1/13-1/1			449.21
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	449.21
					Total Check: 1000201242	**$449.21**
1000201243	**02/21/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00030068	HM020723	23001410	NOV DEC JAN DEAF INTERPRETER - H. MARTIN			17,594.50
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	17,594.50
00030069	02152023_4	23001411	JAN TUITION - H. MARTINEZ			3,281.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,281.00
					Total Check: 1000201243	**$20,875.50**
1000201244	**02/21/2023**	**116035**	**IBRAHIM RAZIQ**			
00030096	~10500204	23001420	WRESTLING WORKER 1/6-1/7			696.58
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	696.58
					Total Check: 1000201244	**$696.58**
1000201245	**02/21/2023**	**115848**	**JASON D LOVE JR**			
00030097	~10500214	23001390	SECURITY WRESTLING 1-6-23			1,440.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,440.00
					Total Check: 1000201245	**$1,440.00**
1000201246	**02/21/2023**	**150602**	**JORDAN KESTNER**			
00030098	~10500207	23001391	WRESTLING TABLE WORKER 1/6-1/7			216.86
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	216.86
					Total Check: 1000201246	**$216.86**
1000201247	**02/21/2023**	**150603**	**KAITLYN CLUTTER**			
00030099	~10500205	23001392	WRESTLING TABLE WORKER 1/13-1/14			201.37
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	201.37
					Total Check: 1000201247	**$201.37**
1000201248	**02/21/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00030071	1557	23001433	CHART REVIEWS			30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
00030072	1566	23001434	CHART REVIEWS			10.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	10.00
00030070	1566	23001434				10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201248	**02/21/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00030070	1566	23001434				10.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	10.00
00030070	1566	23001434				10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00030070	1566	23001434				30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
				Total Check:	**1000201248**	**$100.00**
1000201249	**02/21/2023**	**150073**	**LOGOS SCHOOL**			
00030073	18565	23001435	JAN TUITION - J. DEVRIES			3,264.66
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,264.66
00030073	18565	23001435	JAN TUITION - G. GENDRON			2,901.92
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,901.92
				Total Check:	**1000201249**	**$6,166.58**
1000201250	**02/21/2023**	**112398**	**LVD CONCEPTS INC**			
00030104	116751	23000778	STADIUM SAFE DEFEND STROBES, CONSESSION			790.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	790.00
				Total Check:	**1000201250**	**$790.00**
1000201251	**02/21/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00030074	9580	23001436	JAN MUSIC THERAPY- C. NICHOLS			1,123.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,123.00
00030074	9580	23001436	JAN MUSIC THERAPY-M DAVIS			732.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	732.00
				Total Check:	**1000201251**	**$1,855.00**
1000201252	**02/21/2023**	**150609**	**MISSOURI ASSOC FOR CUSTOMIZED TRAINING**			
00030107	MACTCON23	23001462	Conference Registration			175.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	C	Computer	175.00
				Total Check:	**1000201252**	**$175.00**
1000201253	**02/21/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00030075	34441	23001437	JAN TUITION - O. SCOTT CRAIG			1,664.55
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,664.55
00030076	34442	23001438	JAN TUITION - M. MUKHERJEE			3,618.30
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,618.30
00030077	34443	23001439	JAN TUITION - AIDEN LIEN			4,021.15
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,021.15
				Total Check:	**1000201253**	**$9,304.00**
1000201254	**02/21/2023**	**115499**	**NICK THORNE**			
00030100	~10500203	23001422	WRESTLING TABLE WORKER 1/6-1/7			410.49
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	410.49
				Total Check:	**1000201254**	**$410.49**
1000201255	**02/21/2023**	**150039**	**PAIGE FREEMAN**			
00030101	~10500206	23001394	WRESTLING TABLE WORKER 1/13-1/14			534.41
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	534.41
				Total Check:	**1000201255**	**$534.41**
1000201256	**02/21/2023**	**150591**	**PATRICK BECKHAM**			
00030102	~10500201	23001332	WRESTLING OFFICIAL 1-24-23			135.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	135.00
				Total Check:	**1000201256**	**$135.00**
1000201257	**02/21/2023**	**111887**	**THE US OMNI GROUP**			
00030105	2301-7123		12/2022 NUMBER OF 403(b) PARTICIPANTS 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00030105	2301-7123		12/2022 NUMBER OF 457(b) PARTICIPANTS 1			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2.50
				Total Check:	**1000201257**	**$4.00**

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1000201258	**02/21/2023**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00030108	TM1923-1	23001463	CT REINBURSEMENT			32,263.73
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	32,263.73
				Total Check:	**1000201258**	**$32,263.73**
1000201259	**02/21/2023**	**113438**	**WENDY J SANGINITI**			
00030103	~10500213	23001397	SECURITY BASKETBALL 2-3-23			280.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000201259**	**$280.00**
1000201260	**02/21/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00030058	48072-MNT~1/23/23		WATER&SEWER MAINT/TRANSP11/18/22-1/23/23			120.47
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	120.47
00030059	45890-NULL~1/30/23		WATER & SEWER NULL 11/28/22-1/30/23			2,138.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,138.92
				Total Check:	**1000201260**	**$2,259.39**
1000201261	**02/21/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00030078	02152023_9	23001318	SCW SWIM & DIVE INVITATIONAL SHARE OF CO			243.15
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	243.15
				Total Check:	**1000201261**	**$243.15**
1000201262	**02/21/2023**	**106564**	**FORT ZUMWALT WEST HIGH**			
00030079	~10750210	23001325	SCW-SWIM & DIVE INVITATIONAL SHARE OF CO			175.28
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	175.28
				Total Check:	**1000201262**	**$175.28**
1000201263	**02/21/2023**	**100689**	**FRANCIS HOWELL HIGH SC**			
00030080	02152023_11	23001446	SCW-SHARED TOURNAMENT COSTS-JV BOYS BASK			111.93
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	111.93
				Total Check:	**1000201263**	**$111.93**
1000201264	**02/21/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00030055	6000201395	23000900	DRINK SUPPLY-COCACOLA PRODUCTS -ARBS			703.39
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	703.39
				Total Check:	**1000201264**	**$703.39**
1000201265	**02/21/2023**	**113253**	**MARCO TECHNOLOGIES**			
00030061	493713572		SHARP COPIER CNT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
00030062	493713671		KONICA COPIERS CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00030060	493713887		KONICA COPIER CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check:	**1000201265**	**$1,213.83**
1000201266	**02/21/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00030056	10837093	23001403	SHRED SERVICE 1/27/2023			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000201266**	**$55.00**
1000201267	**02/21/2023**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00030081	1262023	23001326	SCW-V WRESTLING TOURN SHARE OF COST			386.08
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	386.08
				Total Check:	**1000201267**	**$386.08**
1000201268	**02/21/2023**	**114208**	**SECKMAN HIGH SCHOOL**			
00030082	02152023_10	23001360	SCW-GIRLS WRESTLING TOURNAMENT SHARE OF			400.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check:	**1000201268**	**$400.00**
1000201269	**02/21/2023**	**101768**	**ST CHARLES HIGH SCHOOL**			
00030083	02152023_5	23001337	SCW-GAC WRESTLING TOURNAMENT SHARE OF CO			241.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	241.00
				Total Check:	**1000201269**	**$241.00**

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1000201270	**02/21/2023**	**103518**	**WARRENTON HIGH SCHOOL/**		
00030085	~10750205	23001448	SCW SHARED TOURNAMENT COSTS-GAC WRESTLIN		130.83
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	130.83
00030084	~10750206	23001449	SCW-SHARED TOURNAMENT COSTS-JV GAC WREST		111.90
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	111.90
00030086	02152023_4	23001400	SCW-VARSITY WRESTLING SHARE OF COST		200.26
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	200.26
				Total Check: 1000201270	**$442.99**
1000201271	**02/21/2023**	**109454**	**WENTZVILLE HOLT HIGH S**		
00030087	02152023_6	23001328	SCW-SHARED TOURNAMENT COSTS		100.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	100.00
				Total Check: 1000201271	**$100.00**
1000201272	**02/21/2023**	**115980**	**WESTCOM WIRELESS INC**		
00030088	24754	23001104	HEADSET RECONDITIONING		395.00
60-1421-1075-00000-1-6319-FOOTBALL00			STUD ATH SCW: FOOTBALL OTH PROF SRVS	C Computer	395.00
				Total Check: 1000201272	**$395.00**
1000201273	**02/22/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00030117	31680-ECC~2/6/23		WATER & SEWER 12/5/22 - 2/6/23		1,030.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,030.32
00030117	31680-ECC~2/6/23		LATE FEE		87.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	87.12
				Total Check: 1000201273	**$1,117.44**
1000201274	**02/22/2023**	**150615**	**DENISE NASH**		
00030118	LR~02.21.23 DN	23001489	STU LUNCH REIMB - GRACIE NASH		3.98
55-0000-3000-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C Computer	3.98
				Total Check: 1000201274	**$3.98**
1000201275	**02/22/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00030119	27659~2/20/23		1/24/23 - 2/20/23		0.66
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	0.66
				Total Check: 1000201275	**$0.66**
1000201276	**02/22/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00030120	22042~2/20/23		WATER 1/24/23 - 2/20/23		79.03
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	79.03
				Total Check: 1000201276	**$79.03**
1000201277	**02/22/2023**	**101369**	**MISSOURI STATE DECA**		
00030121	01229157		ADVISOR REGISTRATION & HOTEL		455.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C Computer	455.00
00030123	01229157		STUDENT QUAD REGISTRATION & HOTEL		1,380.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C Computer	1,380.00
00030123	01229157		STUDENT TRIPLE REGISTRATION & HOTEL		2,790.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C Computer	2,790.00
00030124	01230148		ADVISOR REGISTRATION & HOTEL		455.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C Computer	455.00
00030124	01230148		STUDENT REGISTRATION & HOTEL		4,137.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C Computer	4,137.00
00030122	01230148		ADMIN/CHAPERONE REGISTRATION & HOTEL		455.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	C Computer	455.00
				Total Check: 1000201277	**$9,672.00**
1000201278	**02/22/2023**	**150352**	**WOODRIVER ENERGY LLC**		
00030125	13182 - 320415		NATURAL GAS 1/1/23 - 1/31/23		67,990.27
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	67,990.27
				Total Check: 1000201278	**$67,990.27**
1000201279	**02/23/2023**	**112328**	**JASON CHAPPLE**		

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1000201279	**02/23/2023**	**112328**	**JASON CHAPPLE**			
00030219	~JC020923	23001498	2/9/23 Board Meeting Security Inv.#~JC02			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000201279**	**$120.00**
1000201280	**02/23/2023**	**111653**	**TONIA CULP**			
00030220	~TC0207223	23001499	Election Poll Security 2/7/2023 Inv.#~02			427.50
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	427.50
				Total Check:	**1000201280**	**$427.50**
1000201281	**02/23/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00030221	93985	23001500	Legal Fees 1/4/23-1/27/23 Inv.#93985			2,168.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,168.00
				Total Check:	**1000201281**	**$2,168.00**
1000201282	**02/28/2023**	**102799**	**AJG RISK MGMT SERVICES**			
00030165	4535168	23001344	DISTRICT UMBRELLA $5M POLICY #2480076 02			34,255.14
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	34,255.14
				Total Check:	**1000201282**	**$34,255.14**
1000201283	**02/28/2023**	**112515**	**ASSIGNORSPLUS LLC**			
00030233	2023S02846	23001330	SCHS JAMBOREE FEES			515.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	515.00
				Total Check:	**1000201283**	**$515.00**
1000201284	**02/28/2023**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00030234	823952	23001458	ATC 1/6-1/7, 1/13-1/14 INVOICE 823952 SC			1,190.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	1,190.00
00030235	823645	23001383	DISTRICT TENNIS ATC 10/2/22-10/29/22			78.75
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	78.75
				Total Check:	**1000201284**	**$1,268.75**
1000201285	**02/28/2023**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00030166	38720	23001429	CONTRACT BASE RATE FOR 3/9/23-3/8/24			2,235.00
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	C	Computer	2,235.00
				Total Check:	**1000201285**	**$2,235.00**
1000201286	**02/28/2023**	**150116**	**BUCHHEIT CONCRETE, INC**			
00030222	28936	23001401	1963 SQFT BASEMENT POUR			12,722.05
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	12,722.05
				Total Check:	**1000201286**	**$12,722.05**
1000201287	**02/28/2023**	**103623**	**CBC HIGH SCHOOL**			
00030236	152	23001386	JV BASKETBALL TOURN SCHS ENTRY			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000201287**	**$300.00**
1000201288	**02/28/2023**	**103085**	**CENGAGE LEARNING INC/GALE**			
00030237	79721467	23001313	GALE EBOOK SUBSCRIPTION 2022-23			50.00
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	C	Computer	50.00
				Total Check:	**1000201288**	**$50.00**
1000201289	**02/28/2023**	**107769**	**EDUCATION PLUS-CI SELE**			
00030174	INV42411	23000997	Height adjustable filly trapezoid desk			6,949.52
14-1111-4045-00000-1-6541-0000000000			CAP-COV EQUIP: NON-INSTR	C	Computer	6,949.52
				Total Check:	**1000201289**	**$6,949.52**
1000201290	**02/28/2023**	**150129**	**EMS LINQ INC**			
00030168	C-113221	23000964	W2 FORMS			1,226.39
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	1,226.39
00030167	C-111223	23001455	ALIO SIGNATURE CHANGE (PO SIGNATURES FRO			175.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	175.00
				Total Check:	**1000201290**	**$1,401.39**
1000201291	**02/28/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00030238	~10500220	23001316	FZN SWIMMING INVITATIONAL SCHS ENTRY			243.15
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	243.15
				Total Check:	**1000201291**	**$243.15**

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1000201292	**02/28/2023**	**106564**	**FORT ZUMWALT WEST HIGH**			
00030239	~10500221	23001331	SWIM MEET SCHS ENTRY			175.28
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	175.28
				Total Check:	**1000201292**	**$175.28**
1000201293	**02/28/2023**	**108936**	**G & S HALTER PLUMBING LLC**			
00030223	02092023_10	23001492	PLUMBING INV-PRTL PYMNT FOR WK ON 514 DO			10,000.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	10,000.00
				Total Check:	**1000201293**	**$10,000.00**
1000201294	**02/28/2023**	**150173**	**GATEWAY DOOR AND CONTRACTING**			
00030224	1999-3184	23001340	GARAGE DR REPLACMNT SECT FR 510 DOVE DR			525.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	525.00
				Total Check:	**1000201294**	**$525.00**
1000201295	**02/28/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00030225	~021023HOU	23001361	INVOICES FROM STATEMENT 1/25/2023			20,040.64
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	20,040.64
				Total Check:	**1000201295**	**$20,040.64**
1000201296	**02/28/2023**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			
00030253	710261557	23001185	Read 180 Stage B Digital Licenses (15 fo			425.82
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	C	Computer	425.82
				Total Check:	**1000201296**	**$425.82**
1000201297	**02/28/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00030170	06417	23001451	EMERGENCY WATER MITIGATION SVCS FROM PRO			29,901.06
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	29,901.06
00030171	06681	23001452	EMERGENCY WATER MITIGATION SVCS IN MAIN			5,974.92
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C	Computer	5,974.92
00030172	06897	23001453	EMERGENCY UN-SALVAGE INVENTORY AFTER WAT			2,345.11
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	2,345.11
00030169	06687	23001454	EMERGENCY WATER MITIGATION SVCS FROM PIP			1,632.09
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	1,632.09
				Total Check:	**1000201297**	**$39,853.18**
1000201298	**02/28/2023**	**101055**	**JOSTENS**			
00030240	30019515	23001421	FACSILIE SIGNATURE CUT DIPL			24.80
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	24.80
				Total Check:	**1000201298**	**$24.80**
1000201299	**02/28/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00030173	1132	23001412	HOURS OF ACCTNG & AUDIT ASSTNC WITH JIM			5,168.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	5,168.00
				Total Check:	**1000201299**	**$5,168.00**
1000201300	**02/28/2023**	**101204**	**MISSOURI STATE HIGH SCHOOL ACTIVITIES**			
00030241	23-W03145	23001393	VOCAL SOLOS AND SSA SEXTET			-75.00
11-1151-1050-00011-1-6411-VOCAL00000			GEN-SCHS-GEN SUPP VOCAL	CV	Computer Void	-75.00
00030241	23-W03145	23001393	VOCAL SOLOS AND SSA SEXTET			75.00
11-1151-1050-00011-1-6411-VOCAL00000			GEN-SCHS-GEN SUPP VOCAL	C	Computer	75.00
				Total Check:	**1000201300**	**$0.00**
1000201301	**02/28/2023**	**101486**	**PARKVIEW GARDENS INC**			
00030242	006787	23001395	FUNERAL FLOWERS MAXINE BIRDSONG			80.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	80.00
				Total Check:	**1000201301**	**$80.00**
1000201302	**02/28/2023**	**107002**	**PSAT/NMSQT**			
00030243	382322861A	23001314	382322861A 262850 TESTS,BOOKS AND GRADES			474.00
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	C	Computer	474.00
				Total Check:	**1000201302**	**$474.00**
1000201303	**02/28/2023**	**108210**	**SALVOS PEST & TERMITE CONTROL INC**			
00030226	71295	23001371	TERMITE TREATMENT 514 DOVE DR			375.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	375.00
				Total Check:	**1000201303**	**$375.00**
1000201304	**02/28/2023**	**107150**	**SCHALLER HARDWOOD LUMBER**			

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Claim	Invoice	PO	Description			Amount Paid
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1000201304	**02/28/2023**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00030244	163413-001	23001248	WOOD ORDER FOR SPRING SEMESTER			722.63
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	722.63
				Total Check:	**1000201304**	**$722.63**
1000201305	**02/28/2023**	**114208**	**SECKMAN HIGH SCHOOL**			
00030245	~10500217	23001389	GIRLS WRESTLING SCHS ENTRY			360.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	360.00
				Total Check:	**1000201305**	**$360.00**
1000201306	**02/28/2023**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00030246	~10500223	23001333	JV B BASKETBALL SCHS ENTRY			196.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	196.25
				Total Check:	**1000201306**	**$196.25**
1000201307	**02/28/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00030227	364025791	23001402	INV 264961676 5CS POTATO FRYS			-46.15
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-46.15
00030230	264961676		POTATO FRIES FOR PO23001402			255.93
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	255.93
00030229	364134531	23001493	POPCORN OIL/TOPPING			71.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	71.30
00030228	364128963	23001494	FROZEN FOODS,POULTRY,CANNED,PAPER GOODS			2,013.92
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,013.92
00030231	364114301	23001362	FOOD SUPPLY ARBS-MEAT,POULTRY,FROZEN CAN			1,878.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,878.32
00030232	364103349	23001343	FOOD SUPPLY FOR ARBS-CHICKEN, FROZEN, CA			969.52
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	969.52
				Total Check:	**1000201307**	**$5,142.84**
1000201308	**02/28/2023**	**111653**	**TONIA CULP**			
00030247	~10500215	23001459	BASKETBALL SECURITY 2/3 AND 2/10			360.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	360.00
				Total Check:	**1000201308**	**$360.00**
1000201309	**02/28/2023**	**150166**	**TOURNAMENT OF CHAMPIONS**			
00030248	257	23001460	SCHS G SOCCER ENTRY 4/28-4/29			425.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	425.00
				Total Check:	**1000201309**	**$425.00**
1000201310	**02/28/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00030250	~10500216	23001396	WRESTLING TOURN 1-28-SCHS ENTRY			200.26
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.26
00030249	~10500218	23001423	JV GAC WRESTLING SCHS ENTRY 2-2-23			111.90
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	111.90
00030251	~10500219	23001424	GAC NORTH WRESTLING SCHS ENTRY 2-7			130.83
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	130.83
				Total Check:	**1000201310**	**$442.99**
1000201311	**02/28/2023**	**109454**	**WENTZVILLE HOLT HIGH S**			
00030252	~10500222	23001334	GAC TOURN SCHS FEES			100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check:	**1000201311**	**$100.00**
1000201312	**02/28/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00030189	29438	23001372	SCH/ REPAIR WHEELCHAIR LIFT			156.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	156.00
00030190	29394	23001373	ADMIN/MONTHLY BILLING FOR FEB			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00030197	29395	23001374	HARD/MONTHLY BILLING FOR FEB 2023			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00030196	29396	23001375	L&C/MONTHLY BILLING FOR FEB 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00

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1000201312	**02/28/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00030195	29397	23001376	LIN/MONTHLY BILLING FOR FEB 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00030194	29399	23001378	SCW/MONTHLY BILLING FOR FEB 2023			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00030193	29437	23001379	L&C UNIT 18581 CLEAN DOOR LOCKS & TIGHT			104.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	104.00
00030192	29428	23001380	ADMIN//REPAIRED UNIT 11214 CLEANED LEVEL			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	208.00
00030191	29398	23001377	SCH/MONTHLY BILLING FOR FEB 2023			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
				Total Check: 1000201312		**$1,955.00**
1000201313	**02/28/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00030198	10628	23001356	SCW HS CONTROLS PAY REQUEST # 1			65,500.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	65,500.00
				Total Check: 1000201313		**$65,500.00**
1000201314	**02/28/2023**	**100223**	**BEHRMANN COMPANY**			
00030199	000116365	23001365	HVAC REPAIR ADMIN LOOP PUMP #2			2,883.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	2,883.92
				Total Check: 1000201314		**$2,883.92**
1000201315	**02/28/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00030182	515174	23001175	COVERDELL:UTILIZE AN AVAILABLE READER PO			1,500.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,500.00
00030183	515175	23001176	HARDIN: UTILIZE TWO READER PROTS ON THE			1,500.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,500.00
00030184	515176	23001177	JEFFERSON: FURNISH AND INSTALL (1) TWO R			1,900.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,900.00
00030179	515177	23001179	LEWIS & CLARK: FURNISH AND INSTALL (1) T			600.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	600.00
00030185	515178	23001178	NULL: UTILIZE AND AVAILABLE READER PORT			600.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	600.00
00030181	515179	23001180	WEST HIGH SCHOOL: FURNISH AND INSTALL TW			5,500.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	5,500.00
00030180	515180	23001181	TRANSPORTATION: FURNISH AND INSTALL TWO			600.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	600.00
				Total Check: 1000201315		**$12,200.00**
1000201316	**02/28/2023**	**110727**	**ENERGY PETROLEUM B135**			
00030127	RO109039	23001347	Diesel EP 495.6 gals. RO109039			1,670.45
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,670.45
00030126	RO108357	23001358	EP Diesel 1387.2 Gals RO108357			5,218.99
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	5,218.99
00030128	R0110454	23001487	Energy Petroleum Diesel RO110454 1200 g			3,938.46
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,938.46
00030204	RO108356	23001320	MAINT/GAS			2,591.06
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,591.06
00030203	RO109760	23001413	MAINT/GAS			2,238.66
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,238.66

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1000201316	**02/28/2023**	**110727**	**ENERGY PETROLEUM B135**			
00030200	239692	23001321	MAINT/GAS			1,239.08
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,239.08
00030201	RO109038	23001366	MAINT/GAS			905.27
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	905.27
00030202	RO110453	23001464	MAINT/GAS			2,724.55
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,724.55
00030129	RO109761	23001408	Diesel EP RO109761 1220.00Gals.			3,894.30
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,894.30
				Total Check:	**1000201316**	**$24,420.82**
1000201317	**02/28/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00030131	20230031	23001370	JANUARY MV TRANSPORTATION			4,698.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,698.36
00030131	20230031	23001370				41,215.70
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	41,215.70
				Total Check:	**1000201317**	**$45,914.06**
1000201318	**02/28/2023**	**100659**	**FERGUSON/FLORISSANT SCHOOL DISTRICT**			
00030132	FERG0123	23001441	JANUARY SHARED TRANSPORTATION COST			138.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	138.00
				Total Check:	**1000201318**	**$138.00**
1000201319	**02/28/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00030135	FZSD0123	23001418	SHARED TRANSPORTATION COST			731.09
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	731.09
00030134	FZSD0123A	23001417	JANUARY TRANSPORTATION SHARED COST			2,049.05
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,049.05
00030136	FZSD1222	23001416	DEC. FORT ZUMWALT SHARED TRANSPORTTION C			1,782.05
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,782.05
00030133	FZSD1222A	23001415	DEC FORT ZUMWALT SHARED TRANSPORTATION C			429.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	429.35
				Total Check:	**1000201319**	**$4,991.54**
1000201320	**02/28/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00030137	FHSD0123	23001465	TRANSPORTATION SHARED COST			989.24
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	989.24
				Total Check:	**1000201320**	**$989.24**
1000201321	**02/28/2023**	**105155**	**GOLTERMAN & SABO INC**			
00030205	0094556	23001405	ACOUSTICAL WALL & CEILING SYSTEMS AT LIN			5,839.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	5,839.00
				Total Check:	**1000201321**	**$5,839.00**
1000201322	**02/28/2023**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00030138	HAZ1222	23001442	DECEMBER SHARED TRANSPORTATION COS			1,205.53
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,205.53
				Total Check:	**1000201322**	**$1,205.53**
1000201323	**02/28/2023**	**107841**	**HOTSY**			
00030130	22407	23001348	parts for a pressure washer & labor			338.67
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	338.67
				Total Check:	**1000201323**	**$338.67**
1000201324	**02/28/2023**	**112398**	**LVD CONCEPTS INC**			
00030186	116860	23001227	Install 4 single data drops on second fl			1,960.00
11-2331-0810-00000-1-6319-0000000000				C	Computer	1,960.00

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1000201324	**02/28/2023**	**112398**	**LVD CONCEPTS INC**			
00030186	116860	23001227	Install 4 single data drops on second fl			1,960.00
			GEN-ADMIN TECH SRVCS-OT PROF SRVCS			
				Total Check:	**1000201324**	**$1,960.00**
1000201325	**02/28/2023**	**101488**	**PATTONVILLE SCHOOL DISTRICT**			
00030139	PSD0123	23001466	JANUARY SHARED TRANSPORTATION COST			826.78
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	826.78
				Total Check:	**1000201325**	**$826.78**
1000201326	**02/28/2023**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00030140	PREF0123	23001467	TUITION			9,920.10
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	9,920.10
00030140	PREF0123	23001467				9,920.11
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	9,920.11
00030140	PREF0123	23001467				1,249.76
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,249.76
				Total Check:	**1000201326**	**$21,089.97**
1000201327	**02/28/2023**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00030207	00861656	23001406	BH/ASBESTOS TESTING FOR CONSTRUCTION WOR			3,819.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	3,819.00
00030206	00860886	23001367	NULL/TESTING FOR ASBESTOS			2,953.80
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,953.80
				Total Check:	**1000201327**	**$6,772.80**
1000201328	**02/28/2023**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00030164	1302	23001419	Rotary Club Dues			145.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	145.00
				Total Check:	**1000201328**	**$145.00**
1000201329	**02/28/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00030144	20230001	23001468	JANUARY TRANSPORTATION COST			72.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	72.00
00030145	20230002	23001469	JANUARY TRANSPORTATION COST			896.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	896.00
00030141	20230003	23001470	JANUARY TRANSPORTATION A. BRIONES			738.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	738.00
00030146	20230004	23001471	JANUARY TRANSPORTATION CHANDLER			1,020.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,020.00
00030147	20230005	23001472	JANUARY TRANSPORTATION J. DEVRIES			1,280.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,280.00
00030148	20230006	23001473	JANUARY TRANSPORTATION A. FINLEY			14.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	14.00
00030149	20230007	23001474	JANUARY TRANSPORTATION T. GUMPENBERGER			12.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	12.00
00030150	20230008	23001475	JANUARY TRANSPORTATION C. HARPER			672.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	672.00
00030151	20230009	23001476	JANUARY TRANSPORTATION J. JAMERSON			402.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	402.00
00030152	20230010	23001477	JANUARY TRANSPORTATION B. JONES			416.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	416.00
00030153	20230011	23001478	JANUARY TRANSPORTATION - KAYSER			868.00

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1000201329	**02/28/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00030153	20230011	23001478	JANUARY TRANSPORTATION - KAYSER			868.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	868.00
00030154	20230012	23001479	JANUARY TRANSPORTATION - C.KING			180.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	180.00
00030155	20230013	23001480	JANUARY TRANSPORTATION - LESIRE/BOND			694.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	694.00
00030156	20230014	23001481	JANUARY TRANSPORTATION N. MCGHEE			480.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	480.00
00030157	20230015	23001482	JANUARY TRANSPORTATION H. MARTINEZ			372.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	372.00
00030158	20230016	23001483	JANUARY TRANSPORTATION H. MASON			792.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	792.00
00030159	20230017	23001484	JANUARY TRANSPORTATION B. SAYRE			96.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	96.00
00030143	20230018	23001485	JANUARY TRANSPORTATION J. SMALL			108.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	108.00
00030142	20230020	23001486	JANUARY TRANSPORTATION A.WATSON			192.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	192.00
				Total Check: 1000201329		**$9,304.00**
1000201330	**02/28/2023**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00030208	25791	23001322	3800 WESTCLAY REPLACED FROZEN PIPING			2,535.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,535.00
				Total Check: 1000201330		**$2,535.00**
1000201331	**02/28/2023**	**110368**	**STAAT, INC.**			
00030209	1854	23001407	REBUILD ALL EXISITNG BRACKETS,REMOVED DA			25,800.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	25,800.00
				Total Check: 1000201331		**$25,800.00**
1000201332	**02/28/2023**	**109202**	**TREASURER, STATE OF MISSOURI**			
00030160	LTE0123	23001443	DISTRICT BILL LOCAL TAX EFFORT FOR 21-22			23,906.74
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	23,906.74
				Total Check: 1000201332		**$23,906.74**
1000201333	**02/28/2023**	**109566**	**TYLER TECHNOLOGIES INC**			
00030187	045-407727	23000191	1 VERSATRANS ONSCREEN LICENCE FOR UP TO			175.00
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	C	Computer	175.00
				Total Check: 1000201333		**$175.00**
1000201334	**02/28/2023**	**150407**	**UTILITY SAFETY AND DESIGN, INC.**			
00030210	20230410	23001368	LOCATE UTILITIES FOR SCH PRESS BOX			580.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	580.00
				Total Check: 1000201334		**$580.00**
1000201335	**02/28/2023**	**101663**	**W SCHILLER & CO INC**			
00030188	75290	23001414	Boardroom Projector not functioning prop			591.51
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	591.51
				Total Check: 1000201335		**$591.51**
1000201336	**02/28/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00030161	STC0123	23001444				514.59
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	514.59
00030161	STC0123	23001444	JANUARY TRANSPORTATION COST			8,900.76
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,900.76
				Total Check: 1000201336		**$9,415.35**

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1000201337	**02/28/2023**	**110260**	**BRENDON PAPINEAU**			
00030175	~10750214	23001398	SCW-WRESTLING OFFICIAL 1/26/23			145.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	145.00
				Total Check:	**1000201337**	**$145.00**
1000201338	**02/28/2023**	**150510**	**KEVIN L. EUTON**			
00030176	~10750215	23001399	SCW WRESTLING 1/14/23			280.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000201338**	**$280.00**
1000201339	**02/28/2023**	**102423**	**MIKE WALL**			
00030177	~10750216	23001447	SCW-BOYS BASKETBALL 11/22/22			538.93
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	538.93
				Total Check:	**1000201339**	**$538.93**
1000201340	**02/28/2023**	**113190**	**PRESORT INC**			
00030162	W4718		JANUARY 2023 PRESORT			101.45
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	101.45
00030162	W4718		JANUARY 2023 PRESORT			22.88
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	22.88
00030162	W4718		JANUARY 2023 PRESORT			9.98
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	9.98
00030162	W4718		JANUARY 2023 PRESORT			59.91
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	59.91
00030162	W4718		JANUARY 2023 PRESORT			19.39
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	19.39
00030162	W4718		JANUARY 2023 PRESORT			76.77
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	76.77
00030162	W4718		JANUARY 2023 PRESORT			13.74
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	13.74
00030162	W4718		JANUARY 2023 PRESORT			0.52
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C	Computer	0.52
00030162	W4718		JANUARY 2023 PRESORT			4.25
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	4.25
00030162	W4718		JANUARY 2023 PRESORT			692.98
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	692.98
00030162	W4718		JANUARY 2023 PRESORT			1.06
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C	Computer	1.06
00030162	W4718		JANUARY 2023 PRESORT			0.52
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	0.52
00030162	W4718		JANUARY 2023 PRESORT			0.53
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C	Computer	0.53
				Total Check:	**1000201340**	**$1,003.98**
1000201341	**02/28/2023**	**108179**	**ROGER M EASTMAN**			
00030178	~10750217	23001310	SCW SWIM OFFICIAL 1/13/23			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000201341**	**$70.00**
1000201342	**02/28/2023**	**150598**	**TARYN SOUDERS**			
00030163	JIS042723IP	23001404	FULL DAY IN-PERSON AUTHOR VISIT			1,000.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	1,000.00
				Total Check:	**1000201342**	**$1,000.00**
1000201343	**02/28/2023**	**110257**	**MISSOURI ACCREDITATION**			
00030212	02152023_1	23001450	PD In person training March 2, 2023 ECC			280.00
11-2212-7500-00000-3-6319-0000000000			GEN-CURRI DEV-ECC-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000201343**	**$280.00**
1000201344	**02/28/2023**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00030256	38862	23001501	MACH SERIES MEMJET 250-ML INK TANK - MAG			685.63
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	685.63
				Total Check:	**1000201344**	**$685.63**
1000201345	**02/28/2023**	**100359**	**CHEM AQUA INC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000201345	**02/28/2023**	**100359**	**CHEM AQUA INC**		
00030255	8088354	23001503	E SOLID FEEDER ULTRA-M M PTECH		750.27
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C Computer	750.27
00030254	8097881	23001502	WATER TREATMENT PROGRAM		680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C Computer	680.91
				Total Check: 1000201345	**$1,431.18**
1000201346	**02/28/2023**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**		
00030257	5823	23001505	2023 CWS CHAMBER LUNCH PASS		550.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C Computer	550.00
				Total Check: 1000201346	**$550.00**
1000201347	**02/28/2023**	**113836**	**POWERSCHOOL GROUP LLC**		
00030215	333290	23001491	Powerschool TalentEd Software		15,200.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C Computer	15,200.00
				Total Check: 1000201347	**$15,200.00**
1000201348	**02/28/2023**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**		
00030258	1301	23001506	ROTARY DISTRICT DUES		345.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C Computer	345.00
				Total Check: 1000201348	**$345.00**
1000201349	**03/01/2023**	**150623**	**CRAIG KUBIAK**		
00030273	HRA INCENTIVE WNR		21-22 HRA INCENTIVE POINTS WINNER		500.00
15-2645-0900-00000-1-6151-3INCENTHRA			HRA INCENTIVE: SALARY	C Computer	500.00
				Total Check: 1000201349	**$500.00**
1000201350	**03/07/2023**	**100113**	**AMEREN MISSOURI**		
00030286	~031423HOU	23001512	SVC 01/19-02/19/23 514 DOVE DR		24.42
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C Computer	24.42
				Total Check: 1000201350	**$24.42**
1000201351	**03/07/2023**	**150624**	**BETH MOORE**		
00030277	LR~02/28/23 BM	23001516	STU LUNCH REIMB - KARYN MOORE		12.81
55-0000-3010-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: JEF	C Computer	12.81
				Total Check: 1000201351	**$12.81**
1000201352	**03/07/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00030287	~022423HOU	23001522	FINAL BILL 510 DOVE DR. 1/30/23-2/23/23		37.18
11-2542-1100-00022-1-6335-0000000000			GEN-21-22 L&C HOUSE-WATER & SEWER	C Computer	37.18
				Total Check: 1000201352	**$37.18**
1000201353	**03/07/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00030306	79186718		03/15/2023-04/14/2023		814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	814.47
00030306	79186718		03/15/2023-04/14/2023		403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00030306	79186718		03/15/2023-04/14/2023		605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61
00030306	79186718		03/15/2023-04/14/2023		403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00030306	79186718		03/15/2023-04/14/2023		605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61
00030306	79186718		03/15/2023-04/14/2023		315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	315.30
00030306	79186718		03/15/2023-04/14/2023		201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	201.87
00030306	79186718		03/15/2023-04/14/2023		403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	403.74
00030306	79186718		03/15/2023-04/14/2023		113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	113.44
00030304	79186718		03/15/2023-04/14/2023		403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00030308	79186718		03/15/2023-04/14/2023		403.74

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1000201353	**03/07/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00030308	79186718		03/15/2023-04/14/2023		403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00030309	79186729		03/15/2023-04/14/2023		421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	421.89
00030309	79186729		03/15/2023-04/14/2023		130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00030309	79186729		03/15/2023-04/14/2023		130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.83
00030309	79186729		03/15/2023-04/14/2023		97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
00030309	79186729		03/15/2023-04/14/2023		324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C Computer	324.87
00030309	79186729		03/15/2023-04/14/2023		97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	97.02
00030309	79186729		03/15/2023-04/14/2023		97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	97.02
00030309	79186729		03/15/2023-04/14/2023		130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00030305	79186729		03/15/2023-04/14/2023		97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.01
00030307	79186729		03/15/2023-04/14/2023		97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
				Total Check: 1000201353	**$6,299.32**
1000201354	**03/07/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00030282	INV10946555		LEXMARK CNT#CN171297-04 3/1/23-3/31/23		127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	127.45
00030283	INV10954627		CNT#CN168627-05 3/1/23-3/31/23		3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	3,266.52
00030284	INV10954628		KONICA CNT#CN190875-03 3/1/23-3/31/23		2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	2,323.04
00030280	INV10929697		LABOR CHARGE CONTRACT 2/28/23-3/29/23		5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,415.49
00030278	INV10938965		ROUTINE SHRED SERVICE 2/13/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00030278	INV10938965		FUEL SURCHARGE FOR RTN SHRED SVC 2/13/23		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
00030279	INV10938966		FUEL SURCHARGE FOR RTN SHRED SVC 2/24/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00030281	INV10938966		ROUTINE SHRED SERVICE 2/24/23		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
				Total Check: 1000201354	**$11,247.50**
1000201355	**03/07/2023**	**101180**	**MISSOURI ASSOCIATION SCHOOL ADMINIS**		
00030285	BUDGET DEV 3/8-JS		SCHOOL FINANCE WKSHP-BUDG DEV-JSHIELDS		60.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C Computer	60.00
				Total Check: 1000201355	**$60.00**
1000201356	**03/07/2023**	**109347**	**PEPSI-COLA**		
00030288	52745164	23000324	PEPSI SUPPLY FOR ARBS 2022-23		241.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	241.32
00030302	54576602	23001507	SODA FOR THE BUILDING		347.97
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C Computer	347.97

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Claim	Invoice	PO	Description			Amount Paid
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1000201356	**03/07/2023**	**109347**	**PEPSI-COLA**			
				Total Check:	**1000201356**	**$589.29**
1000201357	**03/07/2023**	**109347**	**PEPSI-COLA**			
00030303	56186555	23000379	BEVERAGES TO BE RESOLD IN GALLEY			327.01
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	327.01
				Total Check:	**1000201357**	**$327.01**
1000201358	**03/07/2023**	**101375**	**SKILLSUSA MISSOURI ASSOCIATION**			
00030289	S98020	23001523	INV S98021 SKILLS USA ADVISOR STATE CONF			375.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	375.00
00030289	S98020	23001523	INV S98020 SKILLS USA STU STATE CONF FEE			4,742.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	4,742.00
				Total Check:	**1000201358**	**$5,117.00**
1000201359	**03/07/2023**	**101743**	**ST CHARLES CO ELECTION AUTHORITY**			
00030301	~SCCEA040423	23001542	Inv.#~SCCEA040423 Election Cost 4/4/23			27,529.51
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C	Computer	27,529.51
				Total Check:	**1000201359**	**$27,529.51**
1000201360	**03/07/2023**	**111887**	**THE US OMNI GROUP**			
00030310	2303-7123		02/2023 NUMBER OF 403(b) PARTICIPANTS 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00030310	2303-7123		02/2023 NUMBER OF 457(b) PARTICIPANTS 1			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2.50
				Total Check:	**1000201360**	**$4.00**
1000201361	**03/07/2023**	**112515**	**ASSIGNORSPLUS LLC**			
00030294	2023s02861	23001504	OFFICIALS FEES-GIRLS SOCCER JAMBOREE			500.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	500.00
				Total Check:	**1000201361**	**$500.00**
1000201362	**03/07/2023**	**106564**	**FORT ZUMWALT WEST HIGH**			
00030295	~10750301	23001510	SCW-JAQUAR INVITATIONAL ENTRY FEE (BOYS)			225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
				Total Check:	**1000201362**	**$225.00**
1000201363	**03/07/2023**	**150625**	**FR TOLTON CATHOLIC HIGH SCHOOL**			
00030296	~10750303	23001537	SCW-TOLTON INVITATIONAL GOLF TOURNAMENT			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000201363**	**$250.00**
1000201364	**03/07/2023**	**112573**	**GREATER ST LOUIS UMPIRE ASSIGNING LLC**			
00030298	3034	23001521	2023 SPRING UMPIRE FEES			6,578.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	6,578.50
00030299	3062	23001521	2023 SPRING UMPIRE FEES			862.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	862.50
00030297	3064	23001521	2023 SPRING UMPIRE FEES			206.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	206.50
				Total Check:	**1000201364**	**$7,647.50**
1000201365	**03/07/2023**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00030300	~10750302	23001511	SCW-C BOYS GAC BASKETBALL TOURN SHARE OF			310.87
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	310.87
				Total Check:	**1000201365**	**$310.87**
1000201366	**03/06/2023**	**150566**	**BLITT AND GAINES, P.C.**			
00030316	06-MAR-23		PR Vendor Liabilities 03032023			953.57
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	953.57
				Total Check:	**1000201366**	**$953.57**
1000201367	**03/06/2023**	**100376**	**COLLECTOR OF REVENUE**			
00030317	06-MAR-23		PR Vendor Liabilities 03032023			198.19
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	198.19
				Total Check:	**1000201367**	**$198.19**
1000201368	**03/06/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00030318	06-MAR-23		PR Vendor Liabilities 03032023			91.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201368	**03/06/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00030318	06-MAR-23		PR Vendor Liabilities 03032023			91.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	91.00
00030318	06-MAR-23		PR Vendor Liabilities 03032023			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check: 1000201368		**$391.00**
1000201369	**03/06/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00030320	06-MAR-23		PR Vendor Liabilities 03032023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check: 1000201369		**$142.50**
1000201370	**03/06/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00030321	06-MAR-23		PR Vendor Liabilities 03032023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check: 1000201370		**$209.50**
1000201371	**03/06/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00030322	06-MAR-23		PR Vendor Liabilities 03032023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00030322	06-MAR-23		PR Vendor Liabilities 03032023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000201371		**$695.00**
1000201372	**03/06/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00030323	06-MAR-23		PR Vendor Liabilities 03032023			271.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	271.50
00030323	06-MAR-23		PR Vendor Liabilities 03032023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check: 1000201372		**$629.00**
1000201373	**03/06/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00030324	06-MAR-23		PR Vendor Liabilities 03032023			18.01
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.01
00030324	06-MAR-23		PR Vendor Liabilities 03032023			240.99
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	240.99
				Total Check: 1000201373		**$259.00**
1000201374	**03/06/2023**	**110708**	**MISSOURI NEA**			
00030330	06-MAR-23		PR Vendor Liabilities 03032023			175.29
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	175.29
				Total Check: 1000201374		**$175.29**
1000201375	**03/06/2023**	**101249**	**SCCTA/MSTA**			
00030343	06-MAR-23		PR Vendor Liabilities 03032023			19.59
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.59
00030343	06-MAR-23		PR Vendor Liabilities 03032023			970.53
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.53
				Total Check: 1000201375		**$990.12**
1000201376	**03/06/2023**	**101250**	**SCEA/MNEA**			
00030344	06-MAR-23		PR Vendor Liabilities 03032023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00030344	06-MAR-23		PR Vendor Liabilities 03032023			2,240.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,240.60
				Total Check: 1000201376		**$2,284.66**
1000201377	**03/06/2023**	**101251**	**SCESSA/MNEA**			
00030345	06-MAR-23		PR Vendor Liabilities 03032023			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check: 1000201377		**$69.83**
1000201378	**03/06/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00030346	06-MAR-23		PR Vendor Liabilities 03032023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00030346	06-MAR-23		PR Vendor Liabilities 03032023			2.76
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.76

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201378	**03/06/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00030346	06-MAR-23		PR Vendor Liabilities 03032023			925.05
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	925.05
				Total Check:	**1000201378**	**$1,055.79**
1000201379	**03/06/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00030347	06-MAR-23		PR Vendor Liabilities 03032023			673.31
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	673.31
00030347	06-MAR-23		PR Vendor Liabilities 03032023			7.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.41
00030347	06-MAR-23		PR Vendor Liabilities 03032023			1,304.08
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,304.08
00030347	06-MAR-23		PR Vendor Liabilities 03032023			230.69
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.69
00030347	06-MAR-23		PR Vendor Liabilities 03032023			4.87
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.87
00030347	06-MAR-23		PR Vendor Liabilities 03032023			518.88
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	518.88
				Total Check:	**1000201379**	**$2,739.24**
1000201380	**03/06/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00030348	06-MAR-23		PR Vendor Liabilities 03032023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00030348	06-MAR-23		PR Vendor Liabilities 03032023			26.82
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.82
00030348	06-MAR-23		PR Vendor Liabilities 03032023			266.83
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	266.83
				Total Check:	**1000201380**	**$425.31**
1000201381	**03/06/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00030349	06-MAR-23		PR Vendor Liabilities 03032023			1,679.92
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,679.92
00030349	06-MAR-23		PR Vendor Liabilities 03032023			139.17
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.17
00030349	06-MAR-23		PR Vendor Liabilities 03032023			6,784.26
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,784.26
				Total Check:	**1000201381**	**$8,603.35**
1000201382	**03/06/2023**	**108790**	**STATE DISBURSEMENT UNIT**			
00030350	06-MAR-23		PR Vendor Liabilities 03032023			115.44
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	115.44
				Total Check:	**1000201382**	**$115.44**
1000201383	**03/06/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00030353	06-MAR-23		PR Vendor Liabilities 03032023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201383**	**$17.00**
1000201384	**03/13/2023**	**150559**	**JAMES G. STAAT TUCKPOINTING, INC.**			
00032135	2715	23001586	MON/SUPPLY & INSTALL NEW SOFFITS AT WALK			12,760.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	12,760.00
00032137	2713	23001585	MON/ SUPPLY & INSTALL NEW SOFFITS AT MAI			13,900.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	13,900.00
00032136	2714	23001584	MONROE SUPPLY & INSTALL NEW SOFFITS AT E			8,600.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	8,600.00
				Total Check:	**1000201384**	**$35,260.00**
1000201385	**03/13/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00032141	42730-LCN~2/21/23		WATER & SEWER LINCOLN 12/19/22-2/21/23			962.25
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	962.25
00032140	51952-ADM~2/22/23		WATER & SEWER ADMIN 12/19/22-2/22/23			74.67

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Bank 10					
1000201385	**03/13/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00032140	51952-ADM~2/22/23		WATER & SEWER ADMIN 12/19/22-2/22/23		74.67
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	74.67
				Total Check: 1000201385	**$1,036.92**
1000201386	**03/13/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00032144	55217~3/2/23		WATER 03/02/23-03/30/23		53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	53.99
				Total Check: 1000201386	**$53.99**
1000201387	**03/13/2023**	**103812**	**UMB BANK NA**		
00032146	10034122023		HSA FEES FOR FEBRUARY 2023		286.15
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	286.15
				Total Check: 1000201387	**$286.15**
1000201388	**03/13/2023**	**109147**	**G SCOTT SHAVE**		
00032150	~10500710 REPLCMNT		REPLCMT CHK FOR SUMMER SHOOTOUT OFFICIAL		192.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	192.00
				Total Check: 1000201388	**$192.00**
1000201389	**03/16/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00032184	51404-HRS~2/28/23		WATER & SEWER 1/4/23-2/28/23 HARRIS		28.15
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	28.15
00032182	51406-HRS~2/28/23		WATER & SEWER 1/4/23-2/28/23 HARRIS		2,417.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,417.28
00032183	144581-COV~2/27/23		WATER & SEWER 1/3/23-2/27/23 COVERDELL		744.53
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	744.53
				Total Check: 1000201389	**$3,189.96**
1000201390	**03/16/2023**	**150643**	**LINDA GREENWOOD**		
00032185	LR~03.16.23 LG		STU LUNCH REFUND - TUCKER GREENWOOD		11.00
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C Computer	11.00
				Total Check: 1000201390	**$11.00**
1000201391	**03/16/2023**	**113253**	**MARCO TECHNOLOGIES**		
00032188	496333535		KONICA MINOLTA MTHLY CNT#500-0628459-000		950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	950.00
00032187	496333428		SHARP MTHLY CNT#500-0673324-000		157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	157.50
00032186	496333683		KONICA MTHLY CNT#500-0652224-000		106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	106.33
				Total Check: 1000201391	**$1,213.83**
1000201392	**03/16/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00032189	INV10996273		ROUTINE SHRED & FUEL SURCHARGE 3/13/23		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
				Total Check: 1000201392	**$57.50**
1000201393	**03/16/2023**	**100363**	**ST CHARLES POLICE DEPA**		
00032190	~Y2PAY4-3/23		SCHS QTLY SRO APR 2023-JUNE 2023		43,152.99
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	43,152.99
00032190	~Y2PAY4-3/23		SCW QTLY SRO APR 2023-JUNE 2023		43,152.99
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	43,152.99
				Total Check: 1000201393	**$86,305.98**
1000201394	**03/17/2023**	**150566**	**BLITT AND GAINES, P.C.**		
00032192	17-MAR-23		PR Vendor Liabilities 03172023		20.83
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	20.83
				Total Check: 1000201394	**$20.83**
1000201395	**03/17/2023**	**100376**	**COLLECTOR OF REVENUE**		

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Bank 10						
1000201395	**03/17/2023**	**100376**	**COLLECTOR OF REVENUE**			
00032193	17-MAR-23		PR Vendor Liabilities 03172023			199.39
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	199.39
				Total Check:	**1000201395**	**$199.39**
1000201396	**03/17/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00032194	17-MAR-23		PR Vendor Liabilities 03172023			86.25
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.25
00032194	17-MAR-23		PR Vendor Liabilities 03172023			299.41
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.41
00032194	17-MAR-23		PR Vendor Liabilities 03172023			0.34
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.34
				Total Check:	**1000201396**	**$386.00**
1000201397	**03/17/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00032196	17-MAR-23		PR Vendor Liabilities 03172023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000201397**	**$142.50**
1000201398	**03/17/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00032197	17-MAR-23		PR Vendor Liabilities 03172023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000201398**	**$209.50**
1000201399	**03/17/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00032198	17-MAR-23		PR Vendor Liabilities 03172023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00032198	17-MAR-23		PR Vendor Liabilities 03172023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201399**	**$695.00**
1000201400	**03/17/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00032199	17-MAR-23		PR Vendor Liabilities 03172023			271.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	271.50
00032199	17-MAR-23		PR Vendor Liabilities 03172023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000201400**	**$629.00**
1000201401	**03/17/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00032200	17-MAR-23		PR Vendor Liabilities 03172023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00032200	17-MAR-23		PR Vendor Liabilities 03172023			235.18
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	235.18
00032200	17-MAR-23		PR Vendor Liabilities 03172023			0.82
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.82
				Total Check:	**1000201401**	**$249.00**
1000201402	**03/17/2023**	**150641**	**KIM G. SCHWARTZKOPF**			
00032204	17-MAR-23		PR Vendor Liabilities 03172023			255.94
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	255.94
				Total Check:	**1000201402**	**$255.94**
1000201403	**03/17/2023**	**110708**	**MISSOURI NEA**			
00032207	17-MAR-23		PR Vendor Liabilities 03172023			175.29
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	175.29
				Total Check:	**1000201403**	**$175.29**
1000201404	**03/17/2023**	**101249**	**SCCTA/MSTA**			
00032220	17-MAR-23		PR Vendor Liabilities 03172023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00032220	17-MAR-23		PR Vendor Liabilities 03172023			967.44
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	967.44
00032220	17-MAR-23		PR Vendor Liabilities 03172023			3.21
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	3.21
				Total Check:	**1000201404**	**$990.12**
1000201405	**03/17/2023**	**101250**	**SCEA/MNEA**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201405	**03/17/2023**	**101250**	**SCEA/MNEA**			
00032221	17-MAR-23		PR Vendor Liabilities 03172023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00032221	17-MAR-23		PR Vendor Liabilities 03172023			2,238.51
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,238.51
00032221	17-MAR-23		PR Vendor Liabilities 03172023			2.09
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.09
				Total Check:	**1000201405**	**$2,284.66**
1000201406	**03/17/2023**	**101251**	**SCESSA/MNEA**			
00032222	17-MAR-23		PR Vendor Liabilities 03172023			91.42
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	91.42
				Total Check:	**1000201406**	**$91.42**
1000201407	**03/17/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00032223	17-MAR-23		PR Vendor Liabilities 03172023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00032223	17-MAR-23		PR Vendor Liabilities 03172023			1.96
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.96
00032223	17-MAR-23		PR Vendor Liabilities 03172023			905.87
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	905.87
00032223	17-MAR-23		PR Vendor Liabilities 03172023			3.99
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	3.99
				Total Check:	**1000201407**	**$1,039.80**
1000201408	**03/17/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00032224	17-MAR-23		PR Vendor Liabilities 03172023			669.31
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	669.31
00032224	17-MAR-23		PR Vendor Liabilities 03172023			7.35
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.35
00032224	17-MAR-23		PR Vendor Liabilities 03172023			1,294.95
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,294.95
00032224	17-MAR-23		PR Vendor Liabilities 03172023			3.59
15-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	3.59
00032224	17-MAR-23		PR Vendor Liabilities 03172023			229.21
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	229.21
00032224	17-MAR-23		PR Vendor Liabilities 03172023			4.81
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.81
00032224	17-MAR-23		PR Vendor Liabilities 03172023			519.19
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	519.19
00032224	17-MAR-23		PR Vendor Liabilities 03172023			1.23
15-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1.23
				Total Check:	**1000201408**	**$2,729.64**
1000201409	**03/17/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00032225	17-MAR-23		PR Vendor Liabilities 03172023			131.72
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.72
00032225	17-MAR-23		PR Vendor Liabilities 03172023			26.70
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.70
00032225	17-MAR-23		PR Vendor Liabilities 03172023			258.41
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.41
				Total Check:	**1000201409**	**$416.83**
1000201410	**03/17/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00032226	17-MAR-23		PR Vendor Liabilities 03172023			1,672.79
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,672.79
00032226	17-MAR-23		PR Vendor Liabilities 03172023			139.17
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.17
00032226	17-MAR-23		PR Vendor Liabilities 03172023			6,752.57
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,752.57
00032226	17-MAR-23		PR Vendor Liabilities 03172023			38.82
15-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	38.82

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1000201410	**03/17/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
				Total Check:	**1000201410**	**$8,603.35**
1000201411	**03/17/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00032227	17-MAR-23		PR Vendor Liabilities 03172023			395.01
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	395.01
				Total Check:	**1000201411**	**$395.01**
1000201412	**03/17/2023**	**108790**	**STATE DISBURSEMENT UNIT**			
00032228	17-MAR-23		PR Vendor Liabilities 03172023			22.50
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	22.50
				Total Check:	**1000201412**	**$22.50**
1000201413	**03/17/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00032231	17-MAR-23		PR Vendor Liabilities 03172023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201413**	**$17.00**
1000201414	**03/29/2023**	**115015**	**CHRISTOPHER M WELBY**			
00032240	~10500306	23001569	BASKETBALL SECURITY 3-5-23			120.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000201414**	**$120.00**
1000201415	**03/29/2023**	**115848**	**JASON D LOVE JR**			
00032241	~10500305	23001570	BASKETBALL SECURITY 2-14-23			1,200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,200.00
				Total Check:	**1000201415**	**$1,200.00**
1000201416	**03/29/2023**	**150510**	**KEVIN L. EUTON**			
00032242	~10500304	23001563	BASKETBALL SECURITY 2-3-23			260.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	260.00
				Total Check:	**1000201416**	**$260.00**
1000201417	**03/29/2023**	**150631**	**RONDA KENDRICK**			
00032247	~10500310	23001653	AP TEST REFUND			57.00
11-0000-0824-82424-0-5198-0000000000			GEN-ADVANCED PLACEMENT-MISC OTHER	C	Computer	57.00
				Total Check:	**1000201417**	**$57.00**
1000201418	**03/29/2023**	**100113**	**AMEREN MISSOURI**			
00032256	~03212023HOU	23001565	FINAL SVC ON 510 DOVE DR 01/19/23-2/28/2			39.42
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	39.42
				Total Check:	**1000201418**	**$39.42**
1000201419	**03/29/2023**	**100115**	**AMERICAN BOTTLING COMPANY**			
00032257	3119028937	23000323	DRINK SUPPLY FOR ARBS-DRP, 7UP, AW			330.92
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	330.92
				Total Check:	**1000201419**	**$330.92**
1000201420	**03/29/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00032260	124158-L&C~3/6/23		WATER & SEWER 1/9/23-3/6/23 L&C			46.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.48
00032261	47814-MON~3/7/23		WATER & SEWER 1/9/23-3/6/23 MONROE			805.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	805.26
00032262	47816-JEF~3/7/23		WATER & SEWER 1/9/23-3/6/23 JEFFERSON			2,714.18
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,714.18
00032266	47818-L&C~3/7/23		WATER & SEWER 1/9/23-3/6/23 L&C			1,258.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,258.45
00032264	48380-SCW~3/7/23		WATER & SEWER 1/9/23-3/7/23 SCW			1,092.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,092.49
00032265	48382-SCW~3/7/23		WATER & SEWER 1/9/23-3/7/23 SCW			1,597.15
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,597.15
00032263	48384-SCW~3/6/23		WATER & SEWER 1/9/23-3/6/23 SCW			49.32

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1000201420	**03/29/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00032263	48384-SCW~3/6/23		WATER & SEWER 1/9/23-3/6/23 SCW		49.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	49.32
				Total Check: 1000201420	**$7,563.33**
1000201421	**03/29/2023**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**		
00032281	03272023_1	23001616	Repayment of Unemployment Garnishment		295.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C Computer	295.00
				Total Check: 1000201421	**$295.00**
1000201422	**03/29/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00032258	5994214437	23000900	DRINK SUPPLY-COCACOLA PRODUCTS -ARBS		283.57
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	283.57
				Total Check: 1000201422	**$283.57**
1000201423	**03/29/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00032282	INV11005392	23001679	Shred Service on March 15 - monthly fee		52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	52.50
				Total Check: 1000201423	**$52.50**
1000201424	**03/29/2023**	**109347**	**PEPSI-COLA**		
00032259	48218411	23000324	PEPSI SUPPLY FOR ARBS		226.40
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	226.40
				Total Check: 1000201424	**$226.40**
1000201425	**03/29/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00032243	94914	23001598	Legal Fees 2/1/23-2/27/23		3,304.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	3,304.50
				Total Check: 1000201425	**$3,304.50**
1000201426	**03/29/2023**	**113438**	**WENDY J SANGINITI**		
00032244	~WS030923	23001599	3/9/23 Board Meeting Security		135.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C Computer	135.00
				Total Check: 1000201426	**$135.00**
1000201427	**03/29/2023**	**106564**	**FORT ZUMWALT SOUTH HIGH**		
00032283	~10750306	23001590	SCW-GAC SWIM MEET SHARED COSTS		419.48
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	419.48
				Total Check: 1000201427	**$419.48**
1000201428	**03/29/2023**	**150627**	**JEFFERSON CITY HIGH SCHOOL**		
00032284	~10750309	23001564	SCW-VARSITY BASEBALL TOURN ENTRY FEE		300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000201428	**$300.00**
1000201429	**03/29/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00032251	22042~03/21/23		WATER 2/21/23 - 3/21/23		95.02
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	95.02
				Total Check: 1000201429	**$95.02**
1000201430	**03/29/2023**	**104901**	**MISSOURI CHAPTER OF FBLA PHI BETA LAMBDA**		
00032285	44631	23001591	1 ADVISOR CONFERENCE REGISTRATION		75.00
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	C Computer	75.00
00032285	44631	23001591	8 STUDENT CONFERENCE REGISTRATION		600.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C Computer	600.00
				Total Check: 1000201430	**$675.00**
1000201431	**03/29/2023**	**150638**	**MSSBDA REGISTRATION**		
00032286	~10750305	23001654	CONCERT FESTIVAL REGISTRATOIN		75.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	75.00
				Total Check: 1000201431	**$75.00**
1000201432	**03/29/2023**	**101768**	**ST CHARLES HIGH SCHOOL**		
00032287	~10750308	23001596	SCW-BOGEY HILL INVITATIONAL ENTRY FEE		350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	350.00
				Total Check: 1000201432	**$350.00**
1000201433	**03/29/2023**	**116117**	**THE FULTON SCHOOL**		
00032288	~10750307	23001597	SCW-VARSITY GOLF TOURNAMENT ENTRY FEE		350.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201433	**03/29/2023**	**116117**	**THE FULTON SCHOOL**			
00032288	~10750307	23001597	SCW-VARSITY GOLF TOURNAMENT ENTRY FEE			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000201433**	**$350.00**
1000201434	**03/29/2023**	**111887**	**THE US OMNI GROUP**			
00032252	2302-7123		01/2023 NUMBER OF 403(b) PARTICIPANTS			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00032252	2302-7123		01/2023 NUMBER OF 457(b) PARTICIPANTS			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2.50
				Total Check:	**1000201434**	**$4.00**
1000201435	**03/29/2023**	**106355**	**WASHINGTON HIGH SCHOOL**			
00032289	03272023_7	23001655	JV GOLF TOURNAMENT ENTRY FEE			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000201435**	**$350.00**
1000201436	**03/29/2023**	**150352**	**WOODRIVER ENERGY LLC**			
00032253	13182 - 325384		NATURAL GAS FEBRUARY 2023			46,852.10
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	46,852.10
				Total Check:	**1000201436**	**$46,852.10**
1000201437	**03/29/2023**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00032379	S17619-AMH		SCW BULLPENS			67,590.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	67,590.00
				Total Check:	**1000201437**	**$67,590.00**
1000201438	**03/31/2023**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00032364	39050		MACH SERIES MEMJET 250ML INK TANK YELLOW			335.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	335.00
00032364	39050		MACH SERIES MEMJET 250ML INK TANK BLACK			335.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	335.00
00032364	39050		FREIGHT			16.55
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	16.55
				Total Check:	**1000201438**	**$686.55**
1000201439	**03/31/2023**	**110727**	**ENERGY PETROLEUM B135**			
00032316	RO113322	23001666	MAINT/GAS			2,191.49
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,191.49
				Total Check:	**1000201439**	**$2,191.49**
1000201440	**03/31/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00032317	1085	23001668	TRANSLATION SERVICES - PARENT SURVEY			86.66
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	86.66
00032317	1085	23001668				86.66
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	86.66
00032317	1085	23001668				86.68
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	86.68
00032318	1082	23001667	INTERPRETATIONS SERVICES FOR FEBRUARY/MA			256.70
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	256.70
00032318	1082	23001667				256.66
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	256.66
00032318	1082	23001667				256.66
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	256.66
00032318	1082	23001667				256.66
11-1271-4060-00018-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	256.66
00032318	1082	23001667				256.66
11-1271-4080-00018-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	256.66
00032318	1082	23001667				256.66

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1000201440	**03/31/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**		
00032318	1082	23001667			256.66
11-1271-4140-00018-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C Computer	256.66
				Total Check: 1000201440	**$1,800.00**
1000201441	**03/31/2023**	**115460**	**INTERSTATE RESTORATION LLC**		
00032365	07696	23001583	REPAIRS AT MAINTENANCE BUILDING DUE TO P		60,063.35
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C Computer	60,063.35
				Total Check: 1000201441	**$60,063.35**
1000201442	**03/31/2023**	**150351**	**LDR ADM SERVICES, LLC**		
00032366	1149	23001646	FEB 2023 HRS OF ACCNTING & AUDIT ASSISTA		4,560.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	4,560.00
				Total Check: 1000201442	**$4,560.00**
1000201443	**03/31/2023**	**113190**	**PRESORT INC**		
00032314	W4752		FEBRUARY 2023 PRESORT		96.11
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	96.11
00032314	W4752		FEBRUARY 2023 PRESORT		67.44
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C Computer	67.44
00032314	W4752		FEBRUARY 2023 PRESORT		88.68
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C Computer	88.68
00032314	W4752		FEBRUARY 2023 PRESORT		107.27
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C Computer	107.27
00032314	W4752		FEBRUARY 2023 PRESORT		69.56
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C Computer	69.56
00032314	W4752		FEBRUARY 2023 PRESORT		3.19
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C Computer	3.19
00032314	W4752		FEBRUARY 2023 PRESORT		50.97
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C Computer	50.97
00032314	W4752		FEBRUARY 2023 PRESORT		701.59
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	701.59
00032314	W4752		FEBRUARY 2023 PRESORT		1.06
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C Computer	1.06
00032314	W4752		FEBRUARY 2023 PRESORT		1.06
11-3512-7500-00000-3-6361-0000000000			GEN-PS-COMMUNICATION	C Computer	1.06
00032314	W4752		FEBRUARY 2023 PRESORT		1.06
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C Computer	1.06
				Total Check: 1000201443	**$1,187.99**
1000201444	**03/31/2023**	**115178**	**TODAYS CLASSROOM LLC**		
00032323	23-7311	23001428	ESTIMATE # RG10-2734 DTD 2/09/2023 ALL		7,978.00
14-1131-3010-00000-1-6542-0000000000			CAP-JEFF EQUIP: INSTR	C Computer	7,978.00
00032323	23-7311	23001428	SHIPPING WITH LIFT GATE		4,223.80
14-1131-3010-42300-4-6542-0000000000			CAP-ESSER II:JEF:EQUIP:INSTR	C Computer	4,223.80
				Total Check: 1000201444	**$12,201.80**
1000201445	**03/31/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**		
00032291	3327	23001592	FEB TUITION - J. PARDEE		8,004.20
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	8,004.20
00032291	3327	23001592	FEB TUITION - H. HAYES		5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	5,147.00
00032291	3327	23001592	FEB TUITION - R. WILSON		16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	16,500.00
00032291	3327	23001592	FEB TUITION - A. WILSON		7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C Computer	7,985.38
00032291	3327	23001592	FEB TUITION - C. SMITH		7,700.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C Computer	7,700.00
				Total Check: 1000201445	**$45,336.58**
1000201446	**03/31/2023**	**112515**	**ASSIGNORSPLUS LLC**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201446	**03/31/2023**	**112515**	**ASSIGNORSPLUS LLC**			
00032348	2023S02872	23001650	BASEBALL OFFICIALS			3,384.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	3,384.00
				Total Check:	**1000201446**	**$3,384.00**
1000201447	**03/31/2023**	**112953**	**BEAM OF ST LOUIS**			
00032415	2302-0121	23001539	CENTRAL VAC SYSTEM ROUGH IN- 514 DOVE DR			490.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	490.00
				Total Check:	**1000201447**	**$490.00**
1000201448	**03/31/2023**	**112899**	**CLAIM CARE INC**			
00032298	11746900	23001656	DIRECT IEP TX-PRG REMIT 3.10.24			593.40
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	593.40
00032298	11746900	23001656				593.40
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	593.40
00032298	11746900	23001656				593.40
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	593.40
00032298	11746900	23001656				593.41
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	593.41
00032298	11746900	23001656				593.40
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	593.40
00032296	11746900	23001656				593.40
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	593.40
00032292	11746900	23001656				593.40
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	593.40
00032292	11746900	23001656				593.40
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	593.40
00032294	11746900	23001656				593.40
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	593.40
00032294	11746900	23001656				593.40
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	593.40
00032299	11736004	23001548	DIRECT IEP TX - PRG REMIT 2.24.23			519.30
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	519.30
00032295	11736004	23001548				519.33
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	519.33
00032297	11736004	23001548				519.30
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	519.30
00032297	11736004	23001548				519.30
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	519.30
00032293	11736004	23001548				519.30
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	519.30
00032293	11736004	23001548				519.30
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	519.30
00032293	11736004	23001548				519.30
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	519.30
00032293	11736004	23001548				519.30
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	519.30
00032293	11736004	23001548				519.30

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1000201448	**03/31/2023**	**112899**	**CLAIM CARE INC**			
00032293	11736004	23001548				519.30
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	519.30
00032293	11736004	23001548				519.30
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	519.30
				Total Check:	**1000201448**	**$11,127.04**
1000201449	**03/31/2023**	**150632**	**EMMA'S PROPERTIES, LLC**			
00032414	10053	23001674	PBIS Housing accomodations			1,125.00
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	C	Computer	1,125.00
00032413	10053	23001675	PBIS Conference Housing			375.00
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	C	Computer	375.00
				Total Check:	**1000201449**	**$1,500.00**
1000201450	**03/31/2023**	**114320**	**ENERGY SOLUTIONS OF MISSOURI**			
00032416	2898	23001573	INSULATION/INSTALL 514 DOVE DR			3,950.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	3,950.00
				Total Check:	**1000201450**	**$3,950.00**
1000201451	**03/31/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00032380	2023.00.203	23001617	FEBRUARY TRANSPORTATION			5,223.68
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	5,223.68
00032380	2023.00.203	23001617				26,433.03
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	26,433.03
				Total Check:	**1000201451**	**$31,656.71**
1000201452	**03/31/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00032384	03132023_1	23001553	SHARED TRANSPORTATION COST			1,078.05
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,078.05
00032383	03132023_2	23001554	SHARED TRANSPORTATION COST			536.69
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	536.69
00032381	FZSD1222B	23001555	SHARED TRANSPORTATION COST			2,146.21
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,146.21
00032385	FZSD0223	23001648	SHARED FOSTER TRANSPORTATION COST			1,974.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,974.60
00032382	FZSD0223A	23001647	MV SHARED TRANSPORTATION COST FZSD			2,447.76
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,447.76
				Total Check:	**1000201452**	**$8,183.31**
1000201453	**03/31/2023**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00032349	~10500301	23001577	GAC SWIM CHAMP 1/30-2/2 SCHS ENTRY			419.48
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	419.48
				Total Check:	**1000201453**	**$419.48**
1000201454	**03/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL**			
00032388	03132023_3	23001556	FHSD SHARED TRANSPORTATION COST			1,750.06
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,750.06
00032387	03132023_4	23001557	FHSD SHARED TRANSPORTATION COST			512.15
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	512.15
00032386	03132023_5	23001558	FHSD SHARED TRANSPORTATION COST			266.09
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	266.09
00032389	03132023_6	23001559	FHSD SHARED TRANSPORTATION COST			51.08
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	51.08
				Total Check:	**1000201454**	**$2,579.38**
1000201455	**03/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201455	**03/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00032300	HM030823	23001603	INTERPRETER - H. MARTINEZ			124.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	124.00
				Total Check:	**1000201455**	**$124.00**
1000201456	**03/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00032301	~220802071	23001602	FEB TUITION - H. MARTINEZ			3,474.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,474.00
				Total Check:	**1000201456**	**$3,474.00**
1000201457	**03/31/2023**	**106421**	**GAME ONE**			
00032351	1515655	23001643	TSHIRTS INVOICE 1515655			107.80
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	C	Computer	107.80
00032350	1649116	23001642	TSHIRT INVOICE 1649116			8.49
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	C	Computer	8.49
				Total Check:	**1000201457**	**$116.29**
1000201458	**03/31/2023**	**101183**	**GATEWAY DISTRICT OF MASC**			
00032352	491	23001578	2021-22 MEMBERSHIP AND REGISTRATION-PAST			255.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	255.00
				Total Check:	**1000201458**	**$255.00**
1000201459	**03/31/2023**	**112573**	**GREATER ST. LOUIS UMPI**			
00032353	3035	23001519	BASEBALL UMPIRES SPRING 2023			5,571.50
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	5,571.50
				Total Check:	**1000201459**	**$5,571.50**
1000201460	**03/31/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00032417	644322	23001547	INV 644322 FRONT DOOR			1,597.56
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	1,597.56
00032420	644328	23001547	INV644328 ANDERSON WINDOWS			13,988.88
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	13,988.88
00032419	644329	23001547	INV644329 CAULK,NAILS, SEAM TAPE,CAULK G			413.70
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	413.70
00032418	644769	23001547	INV644769-BLK FLASH,STAPLES			69.47
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	69.47
				Total Check:	**1000201460**	**$16,069.61**
1000201461	**03/31/2023**	**101055**	**JOSTENS**			
00032355	30267045	23001652	DIPLOMAS INVOICE 30267045			1,210.45
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	1,210.45
00032354	N003131381	23001651	STATE BASEBALL AND XC BANNERS			317.15
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	317.15
				Total Check:	**1000201461**	**$1,527.60**
1000201462	**03/31/2023**	**150138**	**KEITH MACK**			
00032421	102	23001513	CPR/AED TRAINING-15 SEATS			525.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	525.00
				Total Check:	**1000201462**	**$525.00**
1000201463	**03/31/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00032303	1589	23001593	CHART REVIEWS			-50.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	CV	Computer Void	-50.00
00032302	1585	23001549	CHART REVIEWS			-30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	CV	Computer Void	-30.00
00032303	1589	23001593	CHART REVIEWS			50.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	50.00
00032302	1585	23001549	CHART REVIEWS			30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
				Total Check:	**1000201463**	**$0.00**
1000201464	**03/31/2023**	**150073**	**LOGOS SCHOOL**			
00032304	18637	23001606	FEB TUITION - J. DEVRIES			3,264.66
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,264.66

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Bank 10					
1000201464	**03/31/2023**	**150073**	**LOGOS SCHOOL**		
00032304	18637	23001606	FEB TUITION - G. GENDRON		3,264.66
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,264.66
				Total Check: 1000201464	**$6,529.32**
1000201465	**03/31/2023**	**115099**	**MACC CONSTRUCTION LLC**		
00032422	1095	23001575	UTILITY HOOKUPS FOR 514 DOVE DR-ROCK DEL		7,292.08
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	7,292.08
				Total Check: 1000201465	**$7,292.08**
1000201466	**03/31/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00032305	9643	23001607	FEB MUSIC TX - C, NICHOLS		806.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	806.00
00032305	9643	23001607	FEB MUSIC TX - M. DAVIS		549.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	549.00
				Total Check: 1000201466	**$1,355.00**
1000201467	**03/31/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00032308	34526	23001550	FEB TUITION- O. SCOTT CRAIG		1,664.55
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,664.55
00032307	34527	23001551	FEB TUITION- AIDEN LIEN		4,262.37
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,262.37
00032306	34528	23001552	FEB TUITION- M. MUKHERJEE		4,583.18
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,583.18
				Total Check: 1000201467	**$10,510.10**
1000201468	**03/31/2023**	**101369**	**NORTH COUNTY DECA**		
00032356	516	23001637	DISTRICT 7 COMPETITION ENTRIES SCHS		175.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C Computer	175.00
				Total Check: 1000201468	**$175.00**
1000201469	**03/31/2023**	**102574**	**OFFICE ESSENTIALS INC.**		
00032309	FR-FQ-2377-1	23001355	OFFICE FURNITURE		23,172.85
14-2329-0802-12210-1-6541-0000000000			CAP-GEN-SPED EQUIP-NON INSTR	C Computer	23,172.85
				Total Check: 1000201469	**$23,172.85**
1000201470	**03/31/2023**	**109268**	**ORCHARD FARM HIGH SCHOOL**		
00032357	~10500303	23001520	9 GRADE BB GAC TOURN SCHS ENTRY		310.87
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	310.87
				Total Check: 1000201470	**$310.87**
1000201471	**03/31/2023**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00032390	PREF0223	23001660	TUITION FOR PREFERRED FAMILY		8,240.61
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	8,240.61
00032390	PREF0223	23001660			8,240.61
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	8,240.61
00032390	PREF0223	23001660			4,374.15
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C Computer	4,374.15
				Total Check: 1000201471	**$20,855.37**
1000201472	**03/31/2023**	**110596**	**RIDDELL ALL AMERICAN SPORTS CORP**		
00032360	60460454	23001640	PAST DUE INVOICE HELMETS AND PADS		7,367.95
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C Computer	7,367.95
00032358	951593475	23001638	EQUIPMENT RECONDITIONING		4,653.28
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C Computer	4,653.28
00032359	951656894	23001639	FOOTBALL DECALS		398.07
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C Computer	398.07
				Total Check: 1000201472	**$12,419.30**
1000201473	**03/31/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00032310	INV156715	23001657	FEB TUITION- D. JOHNSON		2,997.36
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	2,997.36

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Bank 10						
1000201473	**03/31/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00032310	INV156715	23001657	FEB TUITION - L. MIDGETT			8,008.62
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	8,008.62
00032310	INV156715	23001657	FEB TUITION - L. O'NEALL			3,657.96
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,657.96
00032312	INV156715	23001657	FEB TUITION - A. VANDEREEMS			8,048.92
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	8,048.92
00032313	154824	23001594	JAN TUITION-D. JOHNSON			7,118.73
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,118.73
00032313	154824	23001594	JAN TUITION - L. MIDGETT			3,861.18
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,861.18
00032313	154824	23001594	JAN TUITION - L. O'NEALL			8,442.35
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	8,442.35
00032311	154824	23001594	JAN TUITION - A. VAN DER EEMS			7,221.75
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	7,221.75
					Total Check: 1000201473	**$49,356.87**
1000201474	**03/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00032391	20230048	23001619	FEBRUARY MV TRANSPORTATION-BOUNDS/BALLAR			1,064.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,064.00
00032396	20230049	23001620	FEBRUARY MV TRANSPORTATION - BRIONES			760.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	760.00
00032397	20230050	23001621	FEBRUARY MV TRANSPORTATION - CHANDLER			1,054.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,054.00
00032398	20230051	23001622	FEBRUARY OUTPLACED TRANSPORTATION -J. DE			1,120.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,120.00
00032399	20230052	23001623	FEBRUARY OUTPLACED TRANSPORTATION - GUMP			228.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	228.00
00032400	20230053	23001624	FEBRUARY MV TRANSPORTATION - C. HARPER			936.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	936.00
00032401	20230054	23001625	FEBRUARY OUTPLACED TRANSPORTATION - K. H			48.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	48.00
00032402	20230055	23001626	FEBRUARY MV TRANSPORTATION B. JONES			224.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	224.00
00032403	20230056	23001627	FEBRUARY MV TRANSPORTATION - J. JAMERSON			520.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	520.00
00032404	20230057	23001628	FEBRUARY MV TRANSPORTATION - KAYSER			1,008.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,008.00
00032405	20230058	23001629	FEBRUARY MV TRANSPORTATION - C.KING			228.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	228.00
00032406	20230059	23001630	FEBRUARY FOSTER TRANSPORTATION - LESIRE/			946.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	946.00
00032407	20230060	23001631	FEBRUARY MV TRANSPORTATION - MCGHEE			448.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	448.00
00032408	20230061	23001632	FEBRUARY FOSTER TRANSPORTATION - H. MASO			1,054.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,054.00
00032395	20230062	23001633	FEBRUARY OUTPLACED TRANSPORTATION - MART			396.00
11-2553-0802-12210-3-6341-0000000000				C	Computer	396.00

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Bank 10						
1000201474	**03/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00032395	20230062	23001633	FEBRUARY OUTPLACED TRANSPORTATION - MART			396.00
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
00032394	20230063	23001634	FEBRUARY MV TRANSPORTATION - B. SAYRE			48.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	48.00
00032393	20230064	23001635	FEBRUARY FOSTER TRANSPORTATION - J. SMAL			96.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	96.00
00032392	20230065	23001636	FEBRUARY MV TRANSPORTATION - A. WATSON			204.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	204.00
				Total Check:	**1000201474**	**$10,382.00**
1000201475	**03/31/2023**	**150041**	**ST CLAIR HIGH SCHOOL**			
00032361	~10500309	23001641	WRESTLING SCHS ENTRY			600.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	600.00
				Total Check:	**1000201475**	**$600.00**
1000201476	**03/31/2023**	**114414**	**STANDARD CHAIR OF GARDNER**			
00032362	317732	23001508	RETIREMENT CHAIR FOR WALKER			445.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	445.00
				Total Check:	**1000201476**	**$445.00**
1000201477	**03/31/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00032423	364153576	23001644	INV 364153576 CHICKEN, FRIES,OIL,VINYL G			1,792.74
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,792.74
				Total Check:	**1000201477**	**$1,792.74**
1000201478	**03/31/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00032363	~10500302	23001509	JV WRESTLING TOURN SCHS ENTRY 11-26-22			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000201478**	**$300.00**
1000201479	**03/31/2023**	**107194**	**WINFIELD R-IV SCHOOL DISTRICT**			
00032409	022223		SHARED TRANSPORTATION COST			276.06
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	276.06
00032411	022323	23001560	SHARED COST FOR TRANSPORTATION			2,380.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,380.00
00032410	022323	23001649	MV SHARED COST WINDFIELD			2,520.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,520.00
				Total Check:	**1000201479**	**$5,176.06**
1000201480	**03/31/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00032412	STCS0223	23001595	TRANSPORTATION COST			14,307.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14,307.00
00032412	STCS0223	23001595				1,078.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,078.20
				Total Check:	**1000201480**	**$15,385.20**
1000201481	**03/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00032324	29826	23001579	SCH/UNIT 1224 CPU WAS LOCKED , RESET AND			468.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	468.00
00032325	29754	23001545	HARD UNIT 15184 CHECKED VOLTAGE THEY BEL			327.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	327.00
00032326	29753	23001544	HARD UNIT 17736 REPAIRED BAD WIRE SUPPLY			1,352.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,352.00
00032327	29752	23001543	HARIN REPAIR UNIT 15184 SWITCH PLUG NEED			334.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	334.50

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201481	**03/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00032328	29649	23001524	MARCH MONTHLY BILLING SCW			169.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	169.00
00032334	29648	23001525	MONTHLY BILLING MARCH 2023 SCH			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00032330	29647	23001526	MONTHLY BILLING MARCH 2023 LINCOLN			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00032331	29646	23001527	MONTHLY BILLING MARCH 2023 L&C			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00032332	29644	23001528	MONTHLY BILLING MARCH 2023 ADMIN			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00032333	29645	23001529	MONTHLY BILLING MARCH 2023 HARDIN			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00032329	29825	23001580	SCH UNIT 1225 FOUND GATE SWITCH NOT MAKI			416.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	416.00
00032347	29436	23001645	HARD UNIT 15184 CLEANED LEVELING UNIT RE			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	208.00
				Total Check:	**1000201481**	**$4,592.50**
1000201482	**03/31/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00032335	24667	23001576	SCW CHANGE HEAD NEAR STAGE AT MAIN ENTRA			-594.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	CV	Computer Void	-594.00
00032335	24667	23001576	SCW CHANGE HEAD NEAR STAGE AT MAIN ENTRA			594.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	594.00
				Total Check:	**1000201482**	**$0.00**
1000201483	**03/31/2023**	**150617**	**B&B Distributors**			
00032337	0208138	23001530	JEFFERSON ICE MACHINE			4,970.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	C	Computer	4,970.00
00032336	0208139	23001531	NULL ICE MACHINE			4,970.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	4,970.00
				Total Check:	**1000201483**	**$9,940.00**
1000201484	**03/31/2023**	**100359**	**CHEM AQUA INC**			
00032338	8135659	23001581	WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	680.91
				Total Check:	**1000201484**	**$680.91**
1000201485	**03/31/2023**	**110727**	**ENERGY PETROLEUM B135**			
00032319	RO112579	23001588	Energy Petroleum Diesel 1100 Gals			3,471.99
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,471.99
00032320	RO111850	23001568	Energy Petroleum Diesel RO111850 1200			3,701.77
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,701.77
00032321	RO111166	23001515	Energy Petroleum Diesel RO111166 1000 E			3,053.85
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,053.85
00032339	RO111165	23001517	MAINT/GAS			2,294.02
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,294.02
00032340	RO111849	23001532	MAINT/GAS			2,189.82
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,189.82
00032341	RO112578	23001582	MAINT/GAS			2,217.27
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,217.27
				Total Check:	**1000201485**	**$16,928.72**

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Bank 10					
1000201486	**03/31/2023**	**112286**	**GAME TIME**		
00032342	PJI-0202845	23001546	DW PLAYGROUND PARTS		4,766.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C Computer	4,766.56
				Total Check: 1000201486	**$4,766.56**
1000201487	**03/31/2023**	**150173**	**GATEWAY DOOR AND CONTRACTING**		
00032367	JP-1999-3489	23001672	GAR DR INSTALL 514 DOVE-18'X8',8'CHAIN R		3,190.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	3,190.00
				Total Check: 1000201487	**$3,190.00**
1000201488	**03/31/2023**	**103331**	**INTEGRATED FACILITY SERVICES INC**		
00032343	60022989	23001533	SCW REPLACEMENT PROJECT HVAC SYSTEM QUIT		9,247.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C Computer	9,247.50
				Total Check: 1000201488	**$9,247.50**
1000201489	**03/31/2023**	**115286**	**LAWRENCE FABRIC STRUCTURES INC**		
00032344	051490	23001534	AWNING FOR SUCCESS		1,845.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C Computer	1,845.00
				Total Check: 1000201489	**$1,845.00**
1000201490	**03/31/2023**	**104020**	**MIRACLE RECREATION EQUIPMENT CO**		
00032345	854120	23001610	DISTRICT WIDE PLAYGROUND PARTS		1,202.23
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C Computer	1,202.23
				Total Check: 1000201490	**$1,202.23**
1000201491	**03/31/2023**	**101412**	**NAPA AUTO PARTS**		
00032322	743051	23001589	Napa Auto Parts BrakeCleaner Penetrant		299.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C Computer	299.83
				Total Check: 1000201491	**$299.83**
1000201492	**03/31/2023**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**		
00032346	00864498	23001587	NULL ASBESTOS SURVEY 70% COMPLETE		4,988.40
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	4,988.40
				Total Check: 1000201492	**$4,988.40**
1000201493	**04/05/2023**	**100376**	**COLLECTOR OF REVENUE**		
00032439	05-APR-23		PR Vendor Liabilities 04052023		18.30
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	18.30
00032439	05-APR-23		PR Vendor Liabilities 04052023		206.45
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	206.45
				Total Check: 1000201493	**$224.75**
1000201494	**04/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00032440	05-APR-23		PR Vendor Liabilities 04052023		86.04
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	86.04
00032440	05-APR-23		PR Vendor Liabilities 04052023		299.95
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	299.95
00032440	05-APR-23		PR Vendor Liabilities 04052023		0.01
15-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	0.01
				Total Check: 1000201494	**$386.00**
1000201495	**04/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**		
00032442	05-APR-23		PR Vendor Liabilities 04052023		225.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	225.00
00032442	05-APR-23		PR Vendor Liabilities 04052023		142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	142.50
				Total Check: 1000201495	**$367.50**
1000201496	**04/05/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**		
00032443	05-APR-23		PR Vendor Liabilities 04052023		209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	209.50
				Total Check: 1000201496	**$209.50**
1000201497	**04/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**		
00032444	05-APR-23		PR Vendor Liabilities 04052023		412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	412.50
00032444	05-APR-23		PR Vendor Liabilities 04052023		282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	282.50

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Bank 10						
1000201497	**04/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000201497**	**$695.00**
1000201498	**04/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00032445	05-APR-23		PR Vendor Liabilities 04052023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00032445	05-APR-23		PR Vendor Liabilities 04052023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000201498**	**$538.50**
1000201499	**04/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00032446	05-APR-23		PR Vendor Liabilities 04052023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00032446	05-APR-23		PR Vendor Liabilities 04052023			235.97
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	235.97
00032446	05-APR-23		PR Vendor Liabilities 04052023			0.03
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.03
				Total Check:	**1000201499**	**$249.00**
1000201500	**04/05/2023**	**110708**	**MISSOURI NEA**			
00032453	05-APR-23		PR Vendor Liabilities 04052023			175.29
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	175.29
				Total Check:	**1000201500**	**$175.29**
1000201501	**04/05/2023**	**101249**	**SCCTA/MSTA**			
00032466	05-APR-23		PR Vendor Liabilities 04052023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00032466	05-APR-23		PR Vendor Liabilities 04052023			970.52
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	970.52
00032466	05-APR-23		PR Vendor Liabilities 04052023			0.13
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.13
				Total Check:	**1000201501**	**$990.12**
1000201502	**04/05/2023**	**101250**	**SCEA/MNEA**			
00032467	05-APR-23		PR Vendor Liabilities 04052023			44.48
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.48
00032467	05-APR-23		PR Vendor Liabilities 04052023			2,240.10
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,240.10
00032467	05-APR-23		PR Vendor Liabilities 04052023			0.08
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.08
				Total Check:	**1000201502**	**$2,284.66**
1000201503	**04/05/2023**	**101251**	**SCESSA/MNEA**			
00032468	05-APR-23		PR Vendor Liabilities 04052023			91.42
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	91.42
				Total Check:	**1000201503**	**$91.42**
1000201504	**04/05/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00032469	05-APR-23		PR Vendor Liabilities 04052023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00032469	05-APR-23		PR Vendor Liabilities 04052023			2.76
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.76
00032469	05-APR-23		PR Vendor Liabilities 04052023			892.96
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	892.96
00032469	05-APR-23		PR Vendor Liabilities 04052023			0.10
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.10
				Total Check:	**1000201504**	**$1,023.80**
1000201505	**04/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00032470	05-APR-23		PR Vendor Liabilities 04052023			683.91
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	683.91
00032470	05-APR-23		PR Vendor Liabilities 04052023			7.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.41
00032470	05-APR-23		PR Vendor Liabilities 04052023			1,295.71
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,295.71

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Bank 10						
1000201505	**04/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00032470	05-APR-23		PR Vendor Liabilities 04052023			0.17
15-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	0.17
00032470	05-APR-23		PR Vendor Liabilities 04052023			232.60
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	232.60
00032470	05-APR-23		PR Vendor Liabilities 04052023			4.87
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.87
00032470	05-APR-23		PR Vendor Liabilities 04052023			512.55
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	512.55
00032470	05-APR-23		PR Vendor Liabilities 04052023			0.06
15-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	0.06
				Total Check:	**1000201505**	**$2,737.28**
1000201506	**04/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00032471	05-APR-23		PR Vendor Liabilities 04052023			148.62
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	148.62
00032471	05-APR-23		PR Vendor Liabilities 04052023			26.82
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.82
00032471	05-APR-23		PR Vendor Liabilities 04052023			258.35
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.35
				Total Check:	**1000201506**	**$433.79**
1000201507	**04/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00032472	05-APR-23		PR Vendor Liabilities 04052023			1,679.37
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,679.37
00032472	05-APR-23		PR Vendor Liabilities 04052023			139.17
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.17
00032472	05-APR-23		PR Vendor Liabilities 04052023			6,783.27
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,783.27
00032472	05-APR-23		PR Vendor Liabilities 04052023			1.54
15-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1.54
				Total Check:	**1000201507**	**$8,603.35**
1000201508	**04/05/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00032473	05-APR-23		PR Vendor Liabilities 04052023			366.58
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	366.58
				Total Check:	**1000201508**	**$366.58**
1000201509	**04/05/2023**	**108790**	**STATE DISBURSEMENT UNIT**			
00032474	05-APR-23		PR Vendor Liabilities 04052023			22.50
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	22.50
				Total Check:	**1000201509**	**$22.50**
1000201510	**04/05/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00032477	05-APR-23		PR Vendor Liabilities 04052023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201510**	**$17.00**
1000201511	**04/12/2023**	**100113**	**AMEREN MISSOURI**			
00032601	04072023_1	23001683	TEMP ELEC SVC 514 DOVE-2/19-3/20/23			23.22
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C	Computer	23.22
				Total Check:	**1000201511**	**$23.22**
1000201512	**04/12/2023**	**112515**	**ASSIGNORSPLUS LLC**			
00032595	2023s02887	23001684	SCW VARSITY 3 MAN			4,299.25
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	4,299.25
				Total Check:	**1000201512**	**$4,299.25**
1000201513	**04/12/2023**	**112222**	**BOONVILLE HIGH SCHOOL**			
00032596	~10750405	23001692	SCW-GOLF TOURNAMENT ENTRY FEE			210.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000201513**	**$210.00**
1000201514	**04/12/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
00032597	~10750402	23001678	SCW- BASEBALL JAMBOREE SHARE OF COST			105.67
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	105.67

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1000201514	**04/12/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
				Total Check:	**1000201514**	**$105.67**
1000201515	**04/12/2023**	**109454**	**LIBERTY HIGH SCHOOL**			
00032598	~10750403	23001682	SCW-JV WRESTLING TOURNAMENT SHARE OF COS			82.80
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	82.80
				Total Check:	**1000201515**	**$82.80**
1000201516	**04/12/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00032493	INV11044311	23001704	SHRED SERVICE COMPLETED 3/27/2023			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000201516**	**$55.00**
1000201517	**04/12/2023**	**108321**	**SCHOOL DIST OF SPRINGFIELD R-12**			
00032605	14112	23001702	Tuition for virtual students 7-12			18,285.07
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	18,285.07
00032605	14112	23001702	Tuition for virtual students K-6			7,625.06
11-1195-1075-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCW	C	Computer	7,625.06
00032605	14112	23001702				8,925.07
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	8,925.07
00032605	14112	23001702				2,754.00
11-1195-4045-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: COV OTH PROF SRVCS	C	Computer	2,754.00
00032605	14112	23001702				2,754.00
11-1195-4060-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HAR OTH PROF SRVCS	C	Computer	2,754.00
				Total Check:	**1000201517**	**$40,343.20**
1000201518	**04/12/2023**	**113763**	**STONE'S SIGN SHOPPE, INC**			
00032602	20141586	23001730	SVC OVERHEAD TO FIX MESSAGE CTR SIGN			400.00
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	C	Computer	400.00
				Total Check:	**1000201518**	**$400.00**
1000201519	**04/12/2023**	**150652**	**TIMOTHY SHEW**			
00032599	~10750401	23001693	FINE ARTS WORKSHOP			350.00
60-1411-1075-00000-1-6319-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PROF SRVS	C	Computer	350.00
				Total Check:	**1000201519**	**$350.00**
1000201520	**04/12/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00032600	~10750404	23001694	SCW-GOLF TOURNAMENT ENTRY FEE			225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
				Total Check:	**1000201520**	**$225.00**
1000201521	**04/12/2023**	**150657**	**GAIL ADAMS**			
00032496	LR~03/29/23 GA		STU LUNCH REFUND - MADISON ADAMS			17.15
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	17.15
				Total Check:	**1000201521**	**$17.15**
1000201522	**04/12/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00032499	INV11075109		CNT#CN168627-05 4/1/23-4/30/23			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
00032500	INV11075110		KONICA CNT#CN190875-03 4/1/23-4/30/23			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00032501	INV11044309		ROUTINE SHRED SERVICE CHARGE 3/27/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
00032501	INV11044309		FUEL SURCHARGE			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00032497	INV11051852		LABOR CHARGE CNT#149162-07 3/30-4/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00032498	INV11062489		LEXMARK CNT#CN171297-04 4/1/23-4/30/23			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
				Total Check:	**1000201522**	**$11,352.46**

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1000201523	**04/12/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00032502	55217~5/1/23		WATER 3/31/23 - 5/1/23			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000201523**	**$53.99**
1000201524	**04/12/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00032579	SOL-10142-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032580	SOL-10142-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032581	SOL-10142-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032582	SOL-10142-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032583	SOL-10142-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032584	SOL-10142-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032585	SOL-10142-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032586	SOL-10143-0037		MTHLY LEASE 10/1/22 - 10/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032587	SOL-10143-0038		MTHLY LEASE 11/1/22 - 11/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032588	SOL-10143-0039		MTHLY LEASE 12/1/22 - 12/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032589	SOL-10143-100		MTHLY LEASE 1/1/23 - 1/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032590	SOL-10143-101		MTHLY LEASE 2/1/23 - 2/28/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032591	SOL-10143-102		MTHLY LEASE 3/1/23 - 3/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032592	SOL-10143-103		MTHLY LEASE 4/1/23 - 4/30/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00032593	SOL-10144-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032503	SOL-10144-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032504	SOL-10144-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032505	SOL-10144-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032506	SOL-10144-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032507	SOL-10144-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
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00032508	SOL-10144-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032509	SOL-10145-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032510	SOL-10145-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032511	SOL-10145-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032512	SOL-10145-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032513	SOL-10145-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032514	SOL-10145-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032515	SOL-10145-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032516	SOL-10146-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032517	SOL-10146-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032518	SOL-10146-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032519	SOL-10146-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032520	SOL-10146-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
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00032521	SOL-10146-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032522	SOL-10146-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032523	SOL-10147-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
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00032524	SOL-10147-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032525	SOL-10147-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032526	SOL-10147-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
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00032527	SOL-10147-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032528	SOL-10147-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032529	SOL-10147-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00

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00032529	SOL-10147-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
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00032530	SOL-10135-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032531	SOL-10135-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
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00032532	SOL-10135-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
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00032533	SOL-10135-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032534	SOL-10135-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032535	SOL-10135-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032536	SOL-10135-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032537	SOL-10136-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032538	SOL-10136-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032539	SOL-10136-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032540	SOL-10136-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032541	SOL-10136-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032542	SOL-10136-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032543	SOL-10136-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032544	SOL-10137-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032545	SOL-10137-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032546	SOL-10137-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032547	SOL-10137-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032548	SOL-10137-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032549	SOL-10137-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032550	SOL-10137-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201524	**04/12/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00032550	SOL-10137-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032551	SOL-10138-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032552	SOL-10138-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032553	SOL-10138-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032554	SOL-10138-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032555	SOL-10138-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032556	SOL-10138-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032557	SOL-10138-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032558	SOL-10139-0037		MTHLY LEASE 10/1/22 - 10/31/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032559	SOL-10139-0038		MTHLY LEASE 11/1/22 - 11/30/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032560	SOL-10139-0039		MTHLY LEASE 12/1/22 - 12/31/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032561	SOL-10139-100		MTHLY LEASE 1/1/23 - 1/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032562	SOL-10139-101		MTHLY LEASE 2/1/23 - 2/28/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032563	SOL-10139-102		MTHLY LEASE 3/1/23 - 3/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032564	SOL-10139-103		MTHLY LEASE 4/1/23 - 4/30/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00032565	SOL-10140-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032566	SOL-10140-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032567	SOL-10140-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032568	SOL-10140-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032569	SOL-10140-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032570	SOL-10140-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032571	SOL-10140-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201524	**04/12/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00032571	SOL-10140-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032572	SOL-10141-0037		MTHLY LEASE 10/1/22 - 10/31/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032573	SOL-10141-0038		MTHLY LEASE 11/1/22 - 11/30/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032574	SOL-10141-0039		MTHLY LEASE 12/1/22 - 12/31/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032575	SOL-10141-100		MTHLY LEASE 1/1/23 - 1/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032576	SOL-10141-101		MTHLY LEASE 2/1/23 - 2/28/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032577	SOL-10141-102		MTHLY LEASE 3/1/23 - 3/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00032578	SOL-10141-103		MTHLY LEASE 4/1/23 - 4/30/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000201524		**$16,800.00**
1000201525	**04/12/2023**	**111887**	**THE US OMNI GROUP**			
00032594	2305-7123		04/2023 NUMBER OF 403(b) PARTICIPANTS 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00032594	2305-7123		04/2023 NUMBER OF 457(b) PARTICIPANTS 1			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2.50
				Total Check: 1000201525		**$4.00**
1000201526	**04/12/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00032615	20236-SCHS~3/27/23		WATER & SEWER 1/23/23 3/27/23 SCHS			2,273.15
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,273.15
00032616	41594-SCHS~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 SCHS			122.40
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	122.40
00032617	40642-HDN~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 HARDIN			1,888.16
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,888.16
00032622	40644-BLK~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 BLACKHUR			865.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	865.28
00032619	51958-SCHS~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 SCHS			48.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.79
00032620	54244-SCHS~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 SCHS			109.98
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	109.98
00032621	20860-SCHS~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 SCHS			61.55
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	61.55
00032618	146230-SUC~3/27/23		WATER & SEWER 1/23/23 - 3/27/23 SUCCESS			77.35
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	77.35
				Total Check: 1000201526		**$5,446.66**
1000201527	**04/12/2023**	**102913**	**HAROLD BLIGGENSTORFER**			
00032623	04072023_1	23001724	SWIM OFFICIAL 1/10, 1/12, 1/19 AND 1/23			280.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	280.00
				Total Check: 1000201527		**$280.00**
1000201528	**04/12/2023**	**150671**	**KRISTI GANNON**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201528	**04/12/2023**	**150671**	**KRISTI GANNON**			
00032624	04072023_2	23001725	SWIM OFFICIAL 12/15, 1/5, 1/24			210.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000201528**	**$210.00**
1000201529	**04/12/2023**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00032606	2023-120	23001726	Quarterly Dues/Lunches April-June 2023-J			195.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	195.00
				Total Check:	**1000201529**	**$195.00**
1000201530	**04/12/2023**	**150488**	**SIGNARAMA - ST CHARLES**			
00032625	74321	23001713	VINYL AND BANNERS			120.00
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	C	Computer	120.00
				Total Check:	**1000201530**	**$120.00**
1000201531	**04/12/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00032608	95609	23001728	Legal Fees 3/2/23-3/28/23 Inv.#95609			1,057.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,057.00
				Total Check:	**1000201531**	**$1,057.00**
1000201532	**04/20/2023**	**115100**	**CARE TO LEARN**			
00032643	04142023		FUNDS RAISED FOR CARE TO WEAR DONATION			3,193.00
60-0000-0800-00000-0-5192-CARE2LEARN			ADM. REVLVG FD CARE2LEARN GIFTS DONATION	C	Computer	3,193.00
				Total Check:	**1000201532**	**$3,193.00**
1000201533	**04/20/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00032644	24667		CHANGE 1, REMOVE 1 AND MOVE 2 HEADS. REM			594.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	594.00
				Total Check:	**1000201533**	**$594.00**
1000201534	**04/21/2023**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00032642	04142023_1	23001698	Repayment of UI			300.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	300.00
				Total Check:	**1000201534**	**$300.00**
1000201535	**04/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00032646	20-APR-23		PR Vendor Liabilities 04202023			36.23
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	36.23
00032646	20-APR-23		PR Vendor Liabilities 04202023			205.85
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	205.85
				Total Check:	**1000201535**	**$242.08**
1000201536	**04/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00032647	20-APR-23		PR Vendor Liabilities 04202023			86.50
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.50
00032647	20-APR-23		PR Vendor Liabilities 04202023			299.50
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.50
				Total Check:	**1000201536**	**$386.00**
1000201537	**04/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00032649	20-APR-23		PR Vendor Liabilities 04202023			225.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	225.00
00032649	20-APR-23		PR Vendor Liabilities 04202023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000201537**	**$367.50**
1000201538	**04/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00032650	20-APR-23		PR Vendor Liabilities 04202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000201538**	**$209.50**
1000201539	**04/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00032651	20-APR-23		PR Vendor Liabilities 04202023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00032651	20-APR-23		PR Vendor Liabilities 04202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201539**	**$695.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201540	**04/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00032652	20-APR-23		PR Vendor Liabilities 04202023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00032652	20-APR-23		PR Vendor Liabilities 04202023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000201540**	**$538.50**
1000201541	**04/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00032653	20-APR-23		PR Vendor Liabilities 04202023			13.07
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.07
00032653	20-APR-23		PR Vendor Liabilities 04202023			235.93
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	235.93
				Total Check:	**1000201541**	**$249.00**
1000201542	**04/20/2023**	**110708**	**MISSOURI NEA**			
00032659	20-APR-23		PR Vendor Liabilities 04202023			175.29
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	175.29
				Total Check:	**1000201542**	**$175.29**
1000201543	**04/20/2023**	**101249**	**SCCTA/MSTA**			
00032672	20-APR-23		PR Vendor Liabilities 04202023			20.56
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	20.56
00032672	20-APR-23		PR Vendor Liabilities 04202023			969.56
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	969.56
				Total Check:	**1000201543**	**$990.12**
1000201544	**04/20/2023**	**101250**	**SCEA/MNEA**			
00032673	20-APR-23		PR Vendor Liabilities 04202023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00032673	20-APR-23		PR Vendor Liabilities 04202023			2,240.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,240.60
				Total Check:	**1000201544**	**$2,284.66**
1000201545	**04/20/2023**	**101251**	**SCESSA/MNEA**			
00032674	20-APR-23		PR Vendor Liabilities 04202023			69.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.83
				Total Check:	**1000201545**	**$69.83**
1000201546	**04/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00032675	20-APR-23		PR Vendor Liabilities 04202023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00032675	20-APR-23		PR Vendor Liabilities 04202023			2.76
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.76
00032675	20-APR-23		PR Vendor Liabilities 04202023			893.06
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	893.06
				Total Check:	**1000201546**	**$1,023.80**
1000201547	**04/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00032676	20-APR-23		PR Vendor Liabilities 04202023			675.36
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	675.36
00032676	20-APR-23		PR Vendor Liabilities 04202023			7.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.41
00032676	20-APR-23		PR Vendor Liabilities 04202023			1,292.43
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,292.43
00032676	20-APR-23		PR Vendor Liabilities 04202023			233.05
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	233.05
00032676	20-APR-23		PR Vendor Liabilities 04202023			4.87
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.87
00032676	20-APR-23		PR Vendor Liabilities 04202023			523.06
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	523.06
				Total Check:	**1000201547**	**$2,736.18**
1000201548	**04/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00032677	20-APR-23		PR Vendor Liabilities 04202023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66

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Bank 10						
1000201548	**04/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00032677	20-APR-23		PR Vendor Liabilities 04202023			26.82
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.82
00032677	20-APR-23		PR Vendor Liabilities 04202023			258.35
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.35
				Total Check:	**1000201548**	**$416.83**
1000201549	**04/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00032678	20-APR-23		PR Vendor Liabilities 04202023			1,679.33
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,679.33
00032678	20-APR-23		PR Vendor Liabilities 04202023			139.16
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	139.16
00032678	20-APR-23		PR Vendor Liabilities 04202023			6,784.86
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,784.86
				Total Check:	**1000201549**	**$8,603.35**
1000201550	**04/20/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00032679	20-APR-23		PR Vendor Liabilities 04202023			307.81
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	307.81
				Total Check:	**1000201550**	**$307.81**
1000201551	**04/20/2023**	**108790**	**STATE DISBURSEMENT UNIT**			
00032680	20-APR-23		PR Vendor Liabilities 04202023			22.50
16-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	22.50
				Total Check:	**1000201551**	**$22.50**
1000201552	**04/20/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00032683	20-APR-23		PR Vendor Liabilities 04202023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201552**	**$17.00**
1000201553	**04/27/2023**	**150694**	**BETH ECKHARDT**			
00032719	LR~4/19/23 BE		STU LUNCH REIMB - TYLER ECKHARDT			105.60
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	105.60
				Total Check:	**1000201553**	**$105.60**
1000201554	**04/27/2023**	**150205**	**BRZYCKI DEVELOPMENT GROUP, LLC**			
00032731	04182023_2	23001777	St Charles School Dist Leadership Traini			985.23
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	985.23
00032731	04182023_2	23001777				985.23
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	985.23
00032731	04182023_2	23001777				985.24
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	985.24

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201554	**04/27/2023**	**150205**	**BRZYCKI DEVELOPMENT GROUP, LLC**			
				Total Check:	**1000201554**	**$12,808.00**
1000201555	**04/27/2023**	**109591**	**CBIZ BENEFITS & INSURANCE SERVICES**			
00032720	62539		ACA 2022 1095C MAILING FEE PER EE			3,696.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	3,696.00
				Total Check:	**1000201555**	**$3,696.00**
1000201556	**04/27/2023**	**115093**	**CHAMINADE COLLEGE PREPARATORY SCHOO**			
00032710	~10750409	23001750	SCW-VARSITY WRESTLING TOURNAMENT SHARE O			286.54
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	286.54
				Total Check:	**1000201556**	**$286.54**
1000201557	**04/27/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00032723	48072-MNT~3/21/23		WATER & SEWER 1/23/23-3/21/23 MAINT/TRAN			103.50
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	103.50
00032722	45890-NULL~4/4/23		WATER & SEWER 1/30/23-4/4/23 NULL			1,206.57
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,206.57
00032707	04242023_1	23001756	WATER SVC 2/24-4/4/23 @ 514 DOVE DRIVE			12.87
11-2542-1100-01100-1-6335-HOUSE23000			GEN-L&C HOUSE-WATER & SEWER	C	Computer	12.87
				Total Check:	**1000201557**	**$1,322.94**
1000201558	**04/27/2023**	**110937**	**DAN O'S LLC**			
00032712	8109	23001803	COLOR GUARD PIZZA FUNDRAISER PAYMENT			1,206.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	1,206.50
00032711	8147	23001803	COLOR GUARD PIZZA FUNDRAISER PAYMENT			1,501.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	1,501.00
				Total Check:	**1000201558**	**$2,707.50**
1000201559	**04/27/2023**	**150204**	**DR. GETTEMEIER & ASSOCIATES LLC**			
00032732	0000023	23001839				985.23
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839	St Charles School Dist Leadership Train			411.23
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	411.23
00032732	0000023	23001839				574.00
11-2212-0125-00000-3-6319-0000000000			GEN-CURRI DEV-SUCC-OT PROF SRVCS	C	Computer	574.00
00032732	0000023	23001839				985.24
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	985.24
00032732	0000023	23001839				985.23
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	985.23
00032732	0000023	23001839				985.23
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	985.23
				Total Check:	**1000201559**	**$12,808.00**
1000201560	**04/27/2023**	**107769**	**EDUCATIONPLUS METC**			
00032733	INV43275	23001840	EdPlus Learning Service Credits 23-24			839.45

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000201560	**04/27/2023**	**107769**	**EDUCATIONPLUS METC**			
00032733	INV43275	23001840	EdPlus Learning Service Credits 23-24			839.45
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	839.45
00032733	INV43275	23001840				839.50
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	839.50
00032733	INV43275	23001840				839.45
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	839.45
00032733	INV43275	23001840				839.45
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	C	Computer	839.45
					Total Check: 1000201560	**$9,234.00**
1000201561	**04/27/2023**	**150682**	**ELENA JOHNSON**			
00032724	LR~4/12/23 EJ		STU LUNCH REIMB - PARKER WELLS			7.10
55-0000-4080-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: LINCOLN	C	Computer	7.10
					Total Check: 1000201561	**$7.10**
1000201562	**04/27/2023**	**100689**	**FRANCIS HOWELL CENTRAL**			
00032713	~10750410	23001737	SCW-SPARTAN RELAYS SHARE OF COST			378.24
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	378.24
					Total Check: 1000201562	**$378.24**
1000201563	**04/27/2023**	**104900**	**KIRKWOOD HIGH SCHOOL**			
00032714	~10750411	23001738	SCW-DALE COLLIER INVITATIONAL ENTRY FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
					Total Check: 1000201563	**$200.00**
1000201564	**04/27/2023**	**113253**	**MARCO TECHNOLOGIES**			
00032725	498690502		KONICA MINOLTA CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00032726	498690452		KONICA MINOLTA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00032727	498690411		SHARP CNT# 500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
					Total Check: 1000201564	**$1,213.83**
1000201565	**04/27/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00032728	INV11105229		ROUTINE SHRED SERVICE 4/12/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
00032728	INV11105229		FUEL SURCHARGE 4/12/23			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
					Total Check: 1000201565	**$57.50**
1000201566	**04/27/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00032729	22042~04/21/23		WATER 3/22/23-4/20/23			91.54
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	91.54
					Total Check: 1000201566	**$91.54**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201567	**04/27/2023**	**114208**	**SECKMAN HIGH SCHOOL**			
00032715	~10750408	23001755	SCW-VARSITY WRESTLING TOURNAMENT ENTRY F			400.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check:	**1000201567**	**$400.00**
1000201568	**04/27/2023**	**115806**	**THE CENTER FOR GIFTED STUDIES**			
00032734	CV-7365-0054-0057	23001841	F. Dunlap AP Institute Summer Workshop			650.00
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	650.00
00032735	CV-7365-0051-0054	23001842	W. Rohlfing AP Institute summer course S			650.00
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	650.00
				Total Check:	**1000201568**	**$1,300.00**
1000201569	**04/27/2023**	**111161**	**TJS PIZZA COMPANY**			
00032716	164819	23001739	TJ PIZZAS FUNDRAISER ORDER			411.60
60-1411-1075-00000-1-6319-FBLAACCT00			STUD ACT SCW: FBLA OTH PROF SRVS	C	Computer	411.60
				Total Check:	**1000201569**	**$411.60**
1000201570	**04/27/2023**	**107824**	**TRXC TIMING LLC**			
00032717	~10750412A	23001746	SCW-RACE MANAGEMENT 4/5/23			2,033.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	2,033.00
00032718	~10750412B	23001746	SCW-RACE MANAGEMENT 4/5/23			2,033.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	2,033.00
				Total Check:	**1000201570**	**$4,066.00**
1000201571	**04/27/2023**	**103812**	**UMB BANK NA**			
00032730	10034132023		HSA FEES - MARCH 2023			271.40
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	271.40
				Total Check:	**1000201571**	**$271.40**
1000201572	**04/28/2023**	**115492**	**DILIGENT CORPORATION**			
00032736	INV390500	23001807	BoardDocs Pro Standard Package Renewal 2			9,000.00
11-2311-0800-00000-1-6316-0000000000			GEN-BOARD OF EDUC SRVCS-DATAX PROC SRVCS	C	Computer	9,000.00
				Total Check:	**1000201572**	**$9,000.00**
1000201573	**04/28/2023**	**113438**	**WENDY J SANGINITI**			
00032737	~WS041323	23001808	4/13/23 School Board Meeting Security/In			187.50
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	187.50
				Total Check:	**1000201573**	**$187.50**
1000201574	**04/28/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00032743	29911	23001715	HARD/REPLACED DAMAGED INVERTER			4,898.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	4,898.00
00032744	3025	23001716	QUARTLY MAINTENANCE ELEVATOR AT BENTON			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
				Total Check:	**1000201574**	**$5,067.00**
1000201575	**04/28/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00032782	10835	23001829	ADMIN REPAIRED HP-5 CONTROLLER WAS DAMAG			845.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	845.56
00032745	10795	23001699	ADMIN/CONTROLLER DAMAGED DUE TO HIGH POW			1,348.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,348.72
				Total Check:	**1000201575**	**$2,194.28**
1000201576	**04/28/2023**	**100241**	**BOGEY HILLS GOLF & COUNTRY CLUB**			
00032787	303433	23001754	GOLF COURSE RENTAL			4,725.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	4,725.00
				Total Check:	**1000201576**	**$4,725.00**
1000201577	**04/28/2023**	**100271**	**BUCHHEIT SUPPLY INC**			
00032764	RC149	23001747	MAILBOX NUMBERS,FLAG,LINER, GROUT BAG,4L			222.86
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	222.86
				Total Check:	**1000201577**	**$222.86**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201578	**04/28/2023**	**102294**	**CHARLES OWENS**			
00032774	~10750407	23001736	SCW-TRACK OFFICIAL 4/5/23			175.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS		Computer	175.00
				Total Check:	**1000201578**	**$175.00**
1000201579	**04/28/2023**	**100359**	**CHEM AQUA INC**			
00032746	8171812	23001718	MARCH 2023 WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000201579**	**$742.19**
1000201580	**04/28/2023**	**112899**	**CLAIM CARE INC**			
00032799	CCPPF23	23001820	PUBLIC PLACEMENT FUND			4,089.38
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.38
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	4,089.38
00032799	CCPPF23	23001820				4,089.40
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	4,089.40
				Total Check:	**1000201580**	**$40,893.82**
1000201581	**04/28/2023**	**116149**	**COOL TOUCH GRAPHICS**			
00032788	230374-1	23001710	OFFICE WINDOW GRAPHICS			536.96
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	536.96
				Total Check:	**1000201581**	**$536.96**
1000201582	**04/28/2023**	**112749**	**DAIKIN TMI LLC**			
00032776	106000	23001705	RE: GLYCOL LINE BUSTED ON 3RD FLOOR AT B			15,276.00
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	15,276.00
				Total Check:	**1000201582**	**$15,276.00**
1000201583	**04/28/2023**	**112869**	**DAVID CAYCE**			
00032775	~10750406	23001677	WRESTLING OFFICIAL 12/9/22			145.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	145.00
				Total Check:	**1000201583**	**$145.00**
1000201584	**04/28/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00032757	515463	23001181	TRANSPORTATION: FURNISH AND INSTALL TWO			3,174.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	3,174.00
00032758	515462	23001180	WEST HIGH SCHOOL: FURNISH AND INSTALL TW			4,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	4,000.00
00032759	515461	23001178	NULL: UTILIZE AND AVAILABLE READER PORT			800.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	800.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201584	**04/28/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00032754	515460	23001179	LEWIS & CLARK: FURNISH AND INSTALL (1) T			2,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	2,000.00
00032760	515459	23001177	JEFFERSON: FURNISH AND INSTALL (1) TWO R			1,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,000.00
00032756	515458	23001176	HARDIN: UTILIZE TWO READER PROTS ON THE			800.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	800.00
00032755	515457	23001175	COVERDELL:UTILIZE AN AVAILABLE READER PO			1,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,000.00
				Total Check: 1000201584		**$12,774.00**
1000201585	**04/28/2023**	**107769**	**EDUCATIONPLUS METC**			
00032761	INV43063	23001182	3 PRECONFIGURED PANELS WITH FABRIC, 1 T			8,025.89
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	8,025.89
				Total Check: 1000201585		**$8,025.89**
1000201586	**04/28/2023**	**110727**	**ENERGY PETROLEUM B135**			
00032783	RO116142	23001752	MAINT/GAS			3,524.96
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,524.96
00032741	RO115451	23001742	Energy Petroleum RO115451 1300.2 Gallo			3,868.03
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,868.03
00032740	RO116143	23001753	Energy Petroleum Diesel RO116143 884.2			2,708.88
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,708.88
00032738	RO114023	23001681	Energy Petroleum RO114023 900 Gallons			2,710.22
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,710.22
00032739	RO114709	23001687	Energy Petroleum 280.0 Gals RO114709			864.63
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	864.63
00032742	RO113323	23001676	Energy Petroleum Diesel RO113323			3,658.04
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,658.04
00032747	RO114022	23001680	MAINT/GAS			1,818.06
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,818.06
00032749	RO114708	23001685	MAINT/GAS			1,298.48
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,298.48
00032748	RO115450	23001729	MAINT/GAS			2,216.05
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,216.05
				Total Check: 1000201586		**$22,667.35**
1000201587	**04/28/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00032800	2023.00.311	23001821	MV-FOSTER-OUTPLACED TRANSPORTATION			7,290.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	7,290.36
00032800	2023.00.311	23001821				28,801.22
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	28,801.22
				Total Check: 1000201587		**$36,091.58**
1000201588	**04/28/2023**	**100669**	**FLEET FEET SPORTS**			
00032789	1292645	23001711	XC MEET SCHS ENTRY			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check: 1000201588		**$200.00**
1000201589	**04/28/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00032801	FZSD0323	23001778	MV SHARED TRANSPORTATION COST			3,349.49
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,349.49
				Total Check: 1000201589		**$3,349.49**

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Claim	Invoice	PO	Description			Amount Paid
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1000201590	**04/28/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00032803	INV-000040	23001779	MV SHARED COST			613.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	613.50
00032802	INV-000023	23001780	MV SHARED TRANSPORTATION COST - FHSD			2,220.66
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,220.66
00032804	INV-000010	23001781	MV - SHARED TRANSPORTAION COST			1,121.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,121.98
				Total Check: 1000201590		**$3,956.14**
1000201591	**04/28/2023**	**106183**	**FULTON 58 HIGH SCHOOL**			
00032790	04202023_5	23001712	GOLF TOURN ST ALBANS SCHS ENTRY			-350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	CV	Computer Void	-350.00
00032790	04202023_5	23001712	GOLF TOURN ST ALBANS SCHS ENTRY			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check: 1000201591		**$0.00**
1000201592	**04/28/2023**	**150218**	**GERDEMAN CAMPS LLC**			
00032791	04202023_11	23001831	SCHS TEAM SUMMER CAMP			900.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	900.00
				Total Check: 1000201592		**$900.00**
1000201593	**04/28/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00032765	646791-646883	23001695	INVOICE 646791 DRYWALL SCREWS 2 BOXES			20.97
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	20.97
				Total Check: 1000201593		**$20.97**
1000201594	**04/28/2023**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00032750	43060	23001686	HARRIS REPAIR POLE LIGHTS (NOT WORKING)			246.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	246.00
				Total Check: 1000201594		**$246.00**
1000201595	**04/28/2023**	**150687**	**HUNEKE ENGINEERING**			
00032766	7996	23001757	SITE VISIT 4/17/23 TO INSPECT FLOOR JOIS			295.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	295.00
				Total Check: 1000201595		**$295.00**
1000201596	**04/28/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00032777	11776	23001761	EMERGENCY WATER MITIGATION FROM BROKEN S			24,379.59
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C	Computer	24,379.59
00032784	11361	23001837	FLOORING AT ADMIN			16,689.03
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	16,689.03
00032778	11360	23001817	REPAIR DUE TO WATER/GLYCOL DAMAGE AT ADM			72,585.10
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	72,585.10
				Total Check: 1000201596		**$113,653.72**
1000201597	**04/28/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00032785	11778	23001816	NULL/AIR MOVER FOR BURNT WIRE			1,658.60
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,658.60
				Total Check: 1000201597		**$1,658.60**
1000201598	**04/28/2023**	**150138**	**KEITH MACK**			
00032767	103	23001696	CPR/AED AM/PM ET CLASSES			665.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	665.00
				Total Check: 1000201598		**$665.00**
1000201599	**04/28/2023**	**106509**	**LAFAYETTE HIGH SCHOOL TOURNAMENT FUND**			
00032792	04202023_6	23001743	FRESHMAN BOYS BASKETBALL TOURN SCHS ENTR			101.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	101.50
				Total Check: 1000201599		**$101.50**
1000201600	**04/28/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00032779	1164	23001818	HOURS OF ACCTNG & AUDIT ASSISTANCE WITH			4,788.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	4,788.00
				Total Check: 1000201600		**$4,788.00**
1000201601	**04/28/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			

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Bank 10						
1000201601	**04/28/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00032773	INV11105228	23001759	FEE FOR SHRED SERVICE ON 4/12/2023			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
				Total Check:	**1000201601**	**$52.50**
1000201602	**04/28/2023**	**104020**	**MIRACLE RECREATION EQUIPMENT CO**			
00032751	854637	23001689	MONROE PLAYGROUND PARTS, ROPE 6 LOBE F/S			1,089.91
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,089.91
				Total Check:	**1000201602**	**$1,089.91**
1000201603	**04/28/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00032762	INV344944	23001776	QUOTE #Q-781009-1, POWER-PACK DIGITAL DO			1,125.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	1,125.00
00032763	INV344715	23001700	POWERSCHOOL SIS CONSULTING REMOTE DAILY			8,505.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	8,505.00
				Total Check:	**1000201603**	**$9,630.00**
1000201604	**04/28/2023**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00032805	PREF0323	23001822	TUITION			8,006.28
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	8,006.28
00032805	PREF0323	23001822				8,006.27
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	8,006.27
00032807	PREF0323	23001822				4,608.49
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	4,608.49
00032806	PREF0522	23001823	TUITION			3,554.00
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	3,554.00
00032806	PREF0522	23001823				3,554.00
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	3,554.00
00032806	PREF0522	23001823				1,093.55
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,093.55
				Total Check:	**1000201604**	**$28,822.59**
1000201605	**04/28/2023**	**113190**	**PRESORT INC**			
00032753	W4788		MARCH 2023 PRESORT			305.33
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	305.33
00032753	W4788		MARCH 2023 PRESORT			73.27
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	73.27
00032753	W4788		MARCH 2023 PRESORT			79.65
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	79.65
00032753	W4788		MARCH 2023 PRESORT			59.47
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	59.47
00032753	W4788		MARCH 2023 PRESORT			37.70
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	37.70
00032753	W4788		MARCH 2023 PRESORT			1.59
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	1.59
00032753	W4788		MARCH 2023 PRESORT			20.18
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	20.18
00032753	W4788		MARCH 2023 PRESORT			11.68
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	11.68
00032753	W4788		MARCH 2023 PRESORT			620.25
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	620.25
00032753	W4788		MARCH 2023 PRESORT			0.53
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	0.53
00032753	W4788		MARCH 2023 PRESORT			0.53
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C	Computer	0.53
				Total Check:	**1000201605**	**$1,210.18**

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Claim	Invoice	PO	Description			Amount Paid
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1000201606	**04/28/2023**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00032771	1402	23001749	Sunrise Breakfast Club			200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000201606**	**$200.00**
1000201607	**04/28/2023**	**150662**	**S.P. PROJECTS, LLC**			
00032780	2834	23001819	DOWN PAYMENT FOR COVERDELL SHADE STRUCTU			7,200.00
14-1111-4045-45100-4-6541-0000000000			CAP-TITLE I:COV:NON INSTRUCTIONAL EQUIP	C	Computer	7,200.00
				Total Check:	**1000201607**	**$7,200.00**
1000201608	**04/28/2023**	**116419**	**SHEET METAL CONTRACTORS INC**			
00032786	56285	23001733	HARR/WIRE BROKEN AT TGHE SPADE CONNECTOR			592.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	592.00
				Total Check:	**1000201608**	**$592.00**
1000201609	**04/28/2023**	**101768**	**ST CHARLES WEST HIGH SCHOOL**			
00032793	04202023_1	23001744	FR/SO TRACK INVITATIONAL SCHS ENTRY			314.24
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	314.24
00032794	04202023_13	23001834	V-JV GIRLS TRACK MEET SCHS ENTRY			270.92
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	270.92
				Total Check:	**1000201609**	**$585.16**
1000201610	**04/28/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00032817	20230094	23001782	MV TRANSPORTATION - BOUNDS/BALLARD			924.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	924.00
00032818	20230095	23001783	MV TRANSPORTATION - BRIONES			750.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	750.00
00032819	20230096	23001784	MV TRANSPORTAION - CHANDLER			578.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	578.00
00032820	20230097	23001785	OUTPLACED TRANSPORTAION - J. DEVRIES			680.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	680.00
00032808	20230098	23001786	OUTPLACED TRANSPORTTION - T GUMPENBERGER			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00032821	20230099	23001787	MV TRANSPORTATION - C HARPER			1,096.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,096.00
00032822	20230100	23001788	OUTPLACED TRANSPORTATION - K. HOGANS			288.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	288.00
00032823	20230103	23001791	MV TRANSPORTATION - C.KING			204.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	204.00
00032824	20230104	23001792	FOSTER TRANSPORTATION - LESIRE/BONDS			924.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	924.00
00032816	20230105	23001793	MV TRANSPORTATION - N. MCGHEE			480.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	480.00
00032815	20230107	23001794	FOSTER TRANSPORTATION - H. MASON			858.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	858.00
00032814	20230108	23001795	OUTPLACED TRANSPORTATION - J. SMALL			324.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	324.00
00032813	20230109	23001796	FOSTER TRANSPORTATION - A SPEED			48.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	48.00
00032812	20230110	23001797	MV TRANSPORTATION - WALKER/WALLACE			60.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	60.00

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Bank 10					
1000201610	**04/28/2023**	**101776**	**ST CHARLES YELLOW CAB**		
00032811	20230111	23001798	MV TRANSPORTATION - A. WATSON		276.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	276.00
00032810	20230112	23001799	OUTPLACED TRANSPORTATION - R. WILSON		144.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	144.00
00032809	20230113	23001800	MV TRANSPORTATION - J. WRIGHT		60.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	60.00
				Total Check: 1000201610	**$7,850.00**
1000201611	**04/28/2023**	**101773**	**ST DOMINIC HIGH SCHOOL**		
00032795	04202023_3	23001714	WELCOME MEET SCHS ENTRY FEE		200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	200.00
				Total Check: 1000201611	**$200.00**
1000201612	**04/28/2023**	**150696**	**ST LOUIS BLACK REPERTORY COMPANY**		
00032796	22-00039	23001835	TICKETS TO EUBIE		350.00
60-1411-1050-00000-1-6411-BSUACCT000			STUD ACT SCH:BLK STUD UNION GEN SUPPLIES	C Computer	350.00
				Total Check: 1000201612	**$350.00**
1000201613	**04/28/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**		
00032826	912495	23001825	SUB NURSE - ELMIRA DILLARD		378.04
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C Computer	378.04
00032828	912494	23001824	SUB NURSE - STACY PETERS		1,050.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	1,050.00
00032829	909231	23001801	SUB NURSE - S. PETERS		1,050.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	1,050.00
00032825	898745	23001801	SUB NURSE - S. PETERS		1,050.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	1,050.00
00032827	905087	23001801	SUB NURSE - S. PETERS		1,050.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	1,050.00
				Total Check: 1000201613	**$4,578.04**
1000201614	**04/28/2023**	**103608**	**SYSCO ST LOUIS LLC**		
00032768	364192629	23001748	MEAT, FROZEN,POULTRY,CANNED GOODS- ARBS		2,125.54
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,125.54
				Total Check: 1000201614	**$2,125.54**
1000201615	**04/28/2023**	**107824**	**TRXC TIMING LLC**		
00032797	2023-457	23001661	FIRST CAPITOL XC SCHS 2023		3,852.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	3,852.00
				Total Check: 1000201615	**$3,852.00**
1000201616	**04/28/2023**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**		
00032770	6682	23001758	1ST COAT PAINT/LABOR FOR 514 DOVE DR		4,596.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	4,596.00
00032769	6686	23001804	DRYWALL TAPING/MATERLS-LABOR 514 DOVE D		8,427.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	8,427.00
				Total Check: 1000201616	**$13,023.00**
1000201617	**04/28/2023**	**109454**	**WENTZVILLE TIMBERLAND**		
00032798	04202023_2	23001745	WOLFPACK TRACK INVITATIONAL SCHS ENTRY		400.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	400.00
				Total Check: 1000201617	**$400.00**
1000201618	**04/28/2023**	**115898**	**WILSON TRUCK SERVICE LLC**		
00032752	111354	23001719	ENGINEERED WOOD FOR MONROE		1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C Computer	1,356.00
				Total Check: 1000201618	**$1,356.00**
1000201619	**04/28/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**		
00032830	STCS 0323	23001826	MV/OUTPLACED TRANSPORTATION		13,349.75

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000201619	**04/28/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00032830	STCS 0323	23001826	MV/OUTPLACED TRANSPORTATION			13,349.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	13,349.75
00032830	STCS 0323	23001826				1,078.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,078.20
				Total Check:	**1000201619**	**$14,427.95**
1000201620	**04/28/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00032831	3349	23001809	MARCH TUITION-H. HAYES			7,520.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,520.00
00032831	3349	23001809	MARCH TUITION-A. WILSON			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00032831	3349	23001809	MARCH TUITION - R. WILSON			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00032831	3349	23001809	MARCH TUITION - J. PARDEE			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
00032831	3349	23001809	MARCH TUITION - C. SMITH			7,700.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,700.00
				Total Check:	**1000201620**	**$44,852.38**
1000201621	**04/28/2023**	**112899**	**CLAIM CARE INC**			
00032832	11768118	23001810	DIRECT IEP TX PRGM REMIT DATE 4.7.2023			524.01
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.03
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	524.03
00032832	11768118	23001810				524.01
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	524.01
00032832	11768118	23001810				524.01
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	524.01
				Total Check:	**1000201621**	**$5,240.12**
1000201622	**04/28/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00032833	HM040423	23001811	DEAF INTERPRETER- H. MARTINEZ			106.50
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	106.50
00032834	~220802083	23001767	MARCH TUITION - H. MARTINEZ			3,474.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,474.00
				Total Check:	**1000201622**	**$3,580.50**
1000201623	**04/28/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00032835	1622	23001769	CHART REVIEWS			30.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201623	**04/28/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00032835	1622	23001769	CHART REVIEWS			30.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	30.00
00032835	1622	23001769				20.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	20.00
				Total Check:	**1000201623**	**$50.00**
1000201624	**04/28/2023**	**150073**	**LOGOS SCHOOL**			
00032836	18638	23001812	MARCH TUITION - J. DEVRIES			3,264.66
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,264.66
00032836	18638	23001812	MARCH TUITION - G. GENDRON			3,264.66
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,264.66
				Total Check:	**1000201624**	**$6,529.32**
1000201625	**04/28/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00032837	9701	23001773	MARCH MUSIC TX- C. NICHOLS			-901.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	CV	Computer Void	-901.00
00032837	9701	23001773	MARCH MUSIC TX -M. DAVIS			-789.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	CV	Computer Void	-789.00
00032837	9701	23001773	MARCH MUSIC TX- C. NICHOLS			901.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	901.00
00032837	9701	23001773	MARCH MUSIC TX -M. DAVIS			789.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	789.00
				Total Check:	**1000201625**	**$0.00**
1000201626	**04/28/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00032839	34598	23001813	MARCH TUITION - AIDEN LIEN			3,779.93
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,779.93
00032840	34606	23001814	MARCH TUITION - M. MUKHERJEE			4,341.96
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,341.96
00032838	34597	23001774	MARCH TUITION			1,997.46
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,997.46
				Total Check:	**1000201626**	**$10,119.35**
1000201627	**04/28/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00032841	INV159388	23001806	MARCH TUITION- D. JOHNSON			3,454.74
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,454.74
00032841	INV159388	23001806	MARCH TUITION - L. O'NEALL			7,695.77
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	7,695.77
00032841	INV159388	23001806	MARCH TUITION - L. MIDGETT			7,736.07
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	7,736.07
				Total Check:	**1000201627**	**$18,886.58**
1000201628	**05/05/2023**	**100376**	**COLLECTOR OF REVENUE**			
00035015	05-MAY-23		PR Vendor Liabilities 05052023			22.28
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	22.28
00035015	05-MAY-23		PR Vendor Liabilities 05052023			204.78
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	204.78
				Total Check:	**1000201628**	**$227.06**
1000201629	**05/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00035016	05-MAY-23		PR Vendor Liabilities 05052023			86.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.00
00035016	05-MAY-23		PR Vendor Liabilities 05052023			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check:	**1000201629**	**$386.00**
1000201630	**05/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00035018	05-MAY-23		PR Vendor Liabilities 05052023			225.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	225.00
00035018	05-MAY-23		PR Vendor Liabilities 05052023			142.50

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1000201630	**05/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00035018	05-MAY-23		PR Vendor Liabilities 05052023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check: 1000201630		**$367.50**
1000201631	**05/05/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00035019	05-MAY-23		PR Vendor Liabilities 05052023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check: 1000201631		**$209.50**
1000201632	**05/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00035020	05-MAY-23		PR Vendor Liabilities 05052023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00035020	05-MAY-23		PR Vendor Liabilities 05052023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000201632		**$695.00**
1000201633	**05/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00035021	05-MAY-23		PR Vendor Liabilities 05052023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00035021	05-MAY-23		PR Vendor Liabilities 05052023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check: 1000201633		**$538.50**
1000201634	**05/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00035022	05-MAY-23		PR Vendor Liabilities 05052023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00035022	05-MAY-23		PR Vendor Liabilities 05052023			236.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	236.00
				Total Check: 1000201634		**$249.00**
1000201635	**05/05/2023**	**150711**	**MANDARICH LAW GROUP, LLP**			
00035027	05-MAY-23		PR Vendor Liabilities 05052023			425.94
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	425.94
				Total Check: 1000201635		**$425.94**
1000201636	**05/05/2023**	**110708**	**MISSOURI NEA**			
00035029	05-MAY-23		PR Vendor Liabilities 05052023			175.29
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	175.29
				Total Check: 1000201636		**$175.29**
1000201637	**05/05/2023**	**101249**	**SCCTA/MSTA**			
00035042	05-MAY-23		PR Vendor Liabilities 05052023			19.47
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.47
00035042	05-MAY-23		PR Vendor Liabilities 05052023			956.76
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	956.76
				Total Check: 1000201637		**$976.23**
1000201638	**05/05/2023**	**101250**	**SCEA/MNEA**			
00035043	05-MAY-23		PR Vendor Liabilities 05052023			44.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.06
00035043	05-MAY-23		PR Vendor Liabilities 05052023			2,240.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,240.60
				Total Check: 1000201638		**$2,284.66**
1000201639	**05/05/2023**	**101251**	**SCESSA/MNEA**			
00035044	05-MAY-23		PR Vendor Liabilities 05052023			91.42
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	91.42
				Total Check: 1000201639		**$91.42**
1000201640	**05/05/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00035045	05-MAY-23		PR Vendor Liabilities 05052023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00035045	05-MAY-23		PR Vendor Liabilities 05052023			2.76
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.76
00035045	05-MAY-23		PR Vendor Liabilities 05052023			893.06
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	893.06

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1000201640	**05/05/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
				Total Check:	**1000201640**	**$1,023.80**
1000201641	**05/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00035046	05-MAY-23		PR Vendor Liabilities 05052023			667.96
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	667.96
00035046	05-MAY-23		PR Vendor Liabilities 05052023			7.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.41
00035046	05-MAY-23		PR Vendor Liabilities 05052023			1,292.63
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,292.63
00035046	05-MAY-23		PR Vendor Liabilities 05052023			229.36
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	229.36
00035046	05-MAY-23		PR Vendor Liabilities 05052023			4.87
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.87
00035046	05-MAY-23		PR Vendor Liabilities 05052023			522.32
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	522.32
				Total Check:	**1000201641**	**$2,724.55**
1000201642	**05/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00035047	05-MAY-23		PR Vendor Liabilities 05052023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00035047	05-MAY-23		PR Vendor Liabilities 05052023			26.82
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.82
00035047	05-MAY-23		PR Vendor Liabilities 05052023			258.35
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.35
				Total Check:	**1000201642**	**$416.83**
1000201643	**05/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00035048	05-MAY-23		PR Vendor Liabilities 05052023			1,657.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,657.68
00035048	05-MAY-23		PR Vendor Liabilities 05052023			160.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.84
00035048	05-MAY-23		PR Vendor Liabilities 05052023			6,784.83
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,784.83
				Total Check:	**1000201643**	**$8,603.35**
1000201644	**05/05/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00035049	05-MAY-23		PR Vendor Liabilities 05052023			382.56
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	382.56
				Total Check:	**1000201644**	**$382.56**
1000201645	**05/05/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00035052	05-MAY-23		PR Vendor Liabilities 05052023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201645**	**$17.00**
1000201646	**05/10/2023**	**100113**	**AMEREN MISSOURI**			
00035064	~051123HOU	23001854	ELEC SVC 3/20-4/18/23 514 DOVE DR			30.58
11-2542-1100-01100-1-6481-HOUSE		23000	GEN-L&C HOUSE-ELECTRIC	C	Computer	30.58
				Total Check:	**1000201646**	**$30.58**
1000201647	**05/10/2023**	**150605**	**CARDINAL HEALTH, INC.**			
00035065	CH4623	23001883	CT REIMBURSEMENT			9,341.25
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C	Computer	9,341.25
				Total Check:	**1000201647**	**$9,341.25**
1000201648	**05/10/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00035097	31680-ECC~04.10.23		WATER & SEWER 2/6/23-4/10/23 ECC			740.38
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	740.38
00035096	42730-LCN~4/25/23		WATER & SEWER 2/21/23-4/25/23 LINCOLN			1,007.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,007.92
00035098	51952-ADM~04.26.23		WATER & SEWER 2/22/23-4/26/23 ADMIN			268.43
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	268.43

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1000201648	**05/10/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00035098	51952-ADM~04.26.23		WATER & SEWER 2/22/23-4/26/23 ADMIN			268.43
					Total Check: 1000201648	**$2,016.73**
1000201649	**05/10/2023**	**112899**	**CLAIM CARE INC**			
00032861	11778645	23001864	DIR IEP TX - REMIT 4.21.23			202.60
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.68
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	202.68
00032861	11778645	23001864				202.60
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	202.60
00032861	11778645	23001864				202.60
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	202.60
					Total Check: 1000201649	**$2,026.08**
1000201650	**05/10/2023**	**115477**	**COMPONENT BAR PRODUCTS LLC**			
00035066	CB4623	23001760	CT REIMBURSEMENT - COMPONET BAR			10,827.16
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C	Computer	10,827.16
					Total Check: 1000201650	**$10,827.16**
1000201651	**05/10/2023**	**150706**	**DANIELLE KRUGER**			
00035099	LR~04/24/23 DK		STU LUNCH REIMB - BAILEY BELL			28.10
55-0000-4060-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARRIS	C	Computer	28.10
					Total Check: 1000201651	**$28.10**
1000201652	**05/10/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00035102	79728069		05/15/23-06/14/23			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00035102	79728069		05/15/23-06/14/23			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035102	79728069		05/15/23-06/14/23			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00035102	79728069		05/15/23-06/14/23			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035102	79728069		05/15/23-06/14/23			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00035100	79728069		05/15/23-06/14/23			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00035100	79728069		05/15/23-06/14/23			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00035100	79728069		05/15/23-06/14/23			403.74

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1000201652	**05/10/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00035100	79728069		05/15/23-06/14/23			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00035100	79728069		05/15/23-06/14/23			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00035100	79728069		05/15/23-06/14/23			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035100	79728069		05/15/23-06/14/23			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035101	79728117		05/15/23-06/14/23			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00035101	79728117		05/15/23-06/14/23			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00035101	79728117		05/15/23-06/14/23			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00035101	79728117		05/15/23-06/14/23			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00035101	79728117		05/15/23-06/14/23			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00035101	79728117		05/15/23-06/14/23			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00035101	79728117		05/15/23-06/14/23			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00035103	79728117		05/15/23-06/14/23			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00035103	79728117		05/15/23-06/14/23			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00035103	79728117		05/15/23-06/14/23			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000201652	**$6,299.32**
1000201653	**05/10/2023**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00035067	FC4623	23001884	CT REIMBURSEMENT			6,170.91
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	6,170.91
					Total Check: 1000201653	**$6,170.91**
1000201654	**05/10/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
00035053	~10750506	23001850	SCW TRACK INVITATIONAL SHARE OF COST			285.72
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	285.72
					Total Check: 1000201654	**$285.72**
1000201655	**05/10/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00035055	~10750507	23001851	SCW-TRACK INVITATIONAL SHARE OF COST			126.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	126.00
00035054	~10750510	23001915	GAC NORTH/CENTRAL TENNIS TOURNAMENT SHAR			16.47
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	16.47
					Total Check: 1000201655	**$142.47**
1000201656	**05/10/2023**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00035056	~10750508	23001895	SCW-GAC BASEBALL CLASSIC SHARE OF COST			166.08
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	C	Computer	166.08
					Total Check: 1000201656	**$166.08**
1000201657	**05/10/2023**	**100738**	**GOELLNER PRINTING INC**			
00035092	44678	23001832	GRADUATION TICKETS			484.00
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	484.00
					Total Check: 1000201657	**$484.00**
1000201658	**05/10/2023**	**110084**	**HANNIBAL PUBLIC SCHOOLS**			
00035057	~10750504	23001844	SCW-VARSITY GIRLS SOCCER TOURN ENTRY FEE			200.00

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1000201658	**05/10/2023**	**110084**	**HANNIBAL PUBLIC SCHOOLS**			
00035057	~10750504	23001844	SCW-VARSITY GIRLS SOCCER TOURN ENTRY FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000201658**	**$200.00**
1000201659	**05/10/2023**	**101055**	**JOSTENS**			
00035058	~10750502	23001853	DIPLOMA COVERS			1,027.95
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	1,027.95
				Total Check:	**1000201659**	**$1,027.95**
1000201660	**05/10/2023**	**150705**	**KELLEY PRUITT**			
00035104	LR~04242023 KP		STU LUNCH REIMB - VINCENT TORNABENE			100.00
55-0000-7500-00055-0-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	100.00
				Total Check:	**1000201660**	**$100.00**
1000201661	**05/10/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00032862	1635	23001867	CHART REVIEWS			10.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	10.00
00032862	1635	23001867				10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000201661**	**$20.00**
1000201662	**05/10/2023**	**115061**	**MANKOWICH WRESTLING SERVICES LLC**			
00035059	~10750503	23001852	SCW ARBITER FEES			132.75
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	132.75
				Total Check:	**1000201662**	**$132.75**
1000201663	**05/10/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00035106	INV11166387		KONICA CNT#CN190875-03 5/1/23-5/31/23			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00035105	INV11165621		LEXMARK CNT#CN171297-04 5/1/23-5/31/23			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00035107	INV11166386		CNT#CN168627-05 05/01/23-5/31/23			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
00035108	INV11146091		LABOR CHARGE 4/30/23-5/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00035109	INV11145449		FUEL SURCHARGE			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00035109	INV11145449		ROUTINE SHRED 4/24/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
				Total Check:	**1000201663**	**$11,352.46**
1000201664	**05/10/2023**	**113933**	**MCCORMICKS GROUP LLC**			
00035093	117071	23001911	BACKDROP SLEEVE, DESIGN FEE AND GRAPHIC			983.96
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C	Computer	983.96
				Total Check:	**1000201664**	**$983.96**
1000201665	**05/10/2023**	**104901**	**MO FBLA**			
00035094	48903	23001926	NLC HOTEL ROOMS STUDENTS			1,426.02
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	1,426.02
00035094	48903	23001926	NLC HOTEL ROOMS ADULTS			1,426.02
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	C	Computer	1,426.02
00035094	48903	23001926	SWAG BAGS			207.96
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	C	Computer	207.96
				Total Check:	**1000201665**	**$3,060.00**
1000201666	**05/10/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00032863	34684	23001889	APRIL TUITION - AIDEN LIEN			4,235.84
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,235.84
00032864	34685	23001890	APRIL TUITION - M.MUKHERJEE			4,341.96
25-1933-7500-12810-3-6311-0000000000				C	Computer	4,341.96

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Claim	Invoice	PO	Description			Amount Paid
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1000201666	**05/10/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00032864	34685	23001890	APRIL TUITION - M.MUKHERJEE			4,341.96
			TEA-SPED TUITION PRI AGCY ECC-INSTRA			
00032865	34686	23001868	APRIL TUITION - O SCOTT CRAIG			1,997.46
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,997.46
				Total Check: 1000201666		**$10,575.26**
1000201667	**05/10/2023**	**101419**	**NATIONAL CART**			
00035068	NC41523	23001762	CT REIMBURSEMENT - NATIONAL CART			19,291.67
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	19,291.67
				Total Check: 1000201667		**$19,291.67**
1000201668	**05/10/2023**	**101440**	**NEWCO ENTERPRISES INC.**			
00035069	NE4623	23001763	CT REIMBURSEMENT - NEWCO			10,553.50
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C	Computer	10,553.50
				Total Check: 1000201668		**$10,553.50**
1000201669	**05/10/2023**	**103687**	**NIKE IHM INC**			
00035070	NI4623	23001885	CT REIMBURSEMENT			47,469.15
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C	Computer	47,469.15
				Total Check: 1000201669		**$47,469.15**
1000201670	**05/10/2023**	**150488**	**SIGNARAMA - ST CHARLES**			
00035060	INV-74195	23001896	BANNERS			850.00
60-1421-1075-00000-1-6319-BASEBALL00			STUD ATH SCW: BASEBALL OTH PROF SRVS	C	Computer	850.00
				Total Check: 1000201670		**$850.00**
1000201671	**05/10/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00035112	SOL-10135-104		05/01/23-05/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035111	SOL-10136-104		05/01/23-05/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035110	SOL-10137-104		05/01/23-05/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035113	SOL-10138-104		05/01/23-05/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035114	SOL-10139-104		05/01/23-05/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00035115	SOL-10140-104		05/01/23-05/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035116	SOL-10141-104		05/01/23-05/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035117	SOL-10142-104		05/01/23-05/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035118	SOL-10143-104		05/01/23-05/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00035119	SOL-10144-104		05/01/23-05/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035120	SOL-10145-014		05/01/23-05/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035122	SOL-10146-104		05/01/23-05/31/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035121	SOL-10147-104		05/01/23-05/31/23			150.00

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Bank 10					
1000201671	**05/10/2023**	**113914**	**SOLAR OCEAN 2 LLC**		
00035121	SOL-10147-104		05/01/23-05/31/23		150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
				Total Check: 1000201671	**$2,400.00**
1000201672	**05/10/2023**	**150707**	**SOUTHERN BOONE ATHLETICS**		
00035061	~10750509	23001897	SCW-DISTRICT GOLF TOURNAMENT FEES		150.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	150.00
				Total Check: 1000201672	**$150.00**
1000201673	**05/10/2023**	**101776**	**ST CHARLES YELLOW CAB**		
00032857	20230106	23001843	OUTPLACED TRANSPORTATION - H. MARTINEZ		384.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	384.00
00032859	20230101	23001789	MV TRANSPORTATION - J. JACOBSON		376.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	376.00
00032858	20230102	23001790	MV TRANSPORTATION - KAYSER		840.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	840.00
				Total Check: 1000201673	**$1,600.00**
1000201674	**05/10/2023**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**		
00035071	TM4623	23001886	CT REIMBURSEMENT		27,787.33
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C Computer	27,787.33
				Total Check: 1000201674	**$27,787.33**
1000201675	**05/10/2023**	**104212**	**TROY BUCHANAN HIGH SCH**		
00035062	~10750505	23001845	SCW-GOLF SCRAMBLE ENTRY FEE		300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000201675	**$300.00**
1000201676	**05/10/2023**	**107824**	**TRXC TIMING LLC**		
00035063	~10750501	23001862	SCW-BOYS INVITATIONAL TIME FEE		4,093.82
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	4,093.82
				Total Check: 1000201676	**$4,093.82**
1000201677	**05/10/2023**	**103076**	**VSM ABRASIVES CORPORATION**		
00035072	VSM41523	23001764	CT REIMBURSEMENT - VSM		15,764.36
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C Computer	15,764.36
				Total Check: 1000201677	**$15,764.36**
1000201678	**05/10/2023**	**104835**	**WB INDUSTRIES**		
00035073	WB4623	23001888	CT REIMBURSEMENT		30,768.64
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C Computer	30,768.64
00035074	WB2223	23001887	CT REIMBURSEMENT		5,075.00
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C Computer	5,075.00
				Total Check: 1000201678	**$35,843.64**
1000201679	**05/10/2023**	**105032**	**WOODBRIDGE CORPORATION**		
00035075	WO4623	23001765	CT REINBURSEMENT - WOODBRIDGE		25,000.00
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C Computer	25,000.00
				Total Check: 1000201679	**$25,000.00**
1000201680	**05/10/2023**	**150352**	**WOODRIVER ENERGY LLC**		
00035123	13182 - 330282		NATURAL GAS 3/1/23-3/31/23		31,768.09
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	31,768.09
				Total Check: 1000201680	**$31,768.09**
1000201681	**05/10/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00035139	55217~5/31/23		WATER 05/02/23-05/31/23		53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	53.99
				Total Check: 1000201681	**$53.99**
1000201682	**05/19/2023**	**100376**	**COLLECTOR OF REVENUE**		
00035173	19-MAY-23		PR Vendor Liabilities 05192023		19.37
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	19.37
00035173	19-MAY-23		PR Vendor Liabilities 05192023		209.06

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000201682	**05/19/2023**	**100376**	**COLLECTOR OF REVENUE**			
00035173	19-MAY-23		PR Vendor Liabilities 05192023			209.06
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	209.06
				Total Check: 1000201682		**$228.43**
1000201683	**05/19/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00035174	19-MAY-23		PR Vendor Liabilities 05192023			86.46
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.46
00035174	19-MAY-23		PR Vendor Liabilities 05192023			299.54
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.54
				Total Check: 1000201683		**$386.00**
1000201684	**05/19/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00035176	19-MAY-23		PR Vendor Liabilities 05192023			225.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	225.00
00035176	19-MAY-23		PR Vendor Liabilities 05192023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check: 1000201684		**$367.50**
1000201685	**05/19/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00035177	19-MAY-23		PR Vendor Liabilities 05192023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check: 1000201685		**$209.50**
1000201686	**05/19/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00035178	19-MAY-23		PR Vendor Liabilities 05192023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00035178	19-MAY-23		PR Vendor Liabilities 05192023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000201686		**$695.00**
1000201687	**05/19/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00035179	19-MAY-23		PR Vendor Liabilities 05192023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00035179	19-MAY-23		PR Vendor Liabilities 05192023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check: 1000201687		**$538.50**
1000201688	**05/19/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00035180	19-MAY-23		PR Vendor Liabilities 05192023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00035180	19-MAY-23		PR Vendor Liabilities 05192023			236.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	236.00
				Total Check: 1000201688		**$249.00**
1000201689	**05/19/2023**	**150711**	**MANDARICH LAW GROUP, LLP**			
00035185	19-MAY-23		PR Vendor Liabilities 05192023			354.22
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	354.22
				Total Check: 1000201689		**$354.22**
1000201690	**05/19/2023**	**110708**	**MISSOURI NEA**			
00035187	19-MAY-23		PR Vendor Liabilities 05192023			172.05
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	172.05
				Total Check: 1000201690		**$172.05**
1000201691	**05/19/2023**	**101249**	**SCCTA/MSTA**			
00035200	19-MAY-23		PR Vendor Liabilities 05192023			19.17
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.17
00035200	19-MAY-23		PR Vendor Liabilities 05192023			955.38
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	955.38
				Total Check: 1000201691		**$974.55**
1000201692	**05/19/2023**	**101250**	**SCEA/MNEA**			
00035201	19-MAY-23		PR Vendor Liabilities 05192023			44.76
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	44.76
00035201	19-MAY-23		PR Vendor Liabilities 05192023			2,233.14
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,233.14

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000201692	**05/19/2023**	**101250**	**SCEA/MNEA**			
				Total Check:	**1000201692**	**$2,277.90**
1000201693	**05/19/2023**	**101251**	**SCESSA/MNEA**			
00035202	19-MAY-23		PR Vendor Liabilities 05192023			69.47
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.47
				Total Check:	**1000201693**	**$69.47**
1000201694	**05/19/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00035203	19-MAY-23		PR Vendor Liabilities 05192023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
00035203	19-MAY-23		PR Vendor Liabilities 05192023			2.76
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.76
00035203	19-MAY-23		PR Vendor Liabilities 05192023			893.06
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	893.06
				Total Check:	**1000201694**	**$1,023.80**
1000201695	**05/19/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00035204	19-MAY-23		PR Vendor Liabilities 05192023			677.25
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	677.25
00035204	19-MAY-23		PR Vendor Liabilities 05192023			7.41
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.41
00035204	19-MAY-23		PR Vendor Liabilities 05192023			1,292.94
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,292.94
00035204	19-MAY-23		PR Vendor Liabilities 05192023			239.85
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	239.85
00035204	19-MAY-23		PR Vendor Liabilities 05192023			4.87
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.87
00035204	19-MAY-23		PR Vendor Liabilities 05192023			522.80
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	522.80
				Total Check:	**1000201695**	**$2,745.12**
1000201696	**05/19/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00035205	19-MAY-23		PR Vendor Liabilities 05192023			131.66
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	131.66
00035205	19-MAY-23		PR Vendor Liabilities 05192023			26.82
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.82
00035205	19-MAY-23		PR Vendor Liabilities 05192023			258.35
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.35
				Total Check:	**1000201696**	**$416.83**
1000201697	**05/19/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00035206	19-MAY-23		PR Vendor Liabilities 05192023			1,707.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,707.68
00035206	19-MAY-23		PR Vendor Liabilities 05192023			160.84
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.84
00035206	19-MAY-23		PR Vendor Liabilities 05192023			6,784.83
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,784.83
				Total Check:	**1000201697**	**$8,653.35**
1000201698	**05/19/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00035207	19-MAY-23		PR Vendor Liabilities 05192023			331.71
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	331.71
				Total Check:	**1000201698**	**$331.71**
1000201699	**05/19/2023**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00035210	19-MAY-23		PR Vendor Liabilities 05192023			17.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.00
				Total Check:	**1000201699**	**$17.00**
1000201700	**05/24/2023**	**116487**	**ABCREATIVE INC**			
00035215	05-16-2023_1		HARRIS PLAYGROUND EQUIP-SWING DEPOSIT			8,302.00
60-1111-4060-00000-1-6541-0000000000			STUD ACT CAP:HAR NON-INSTR EQUIP	C	Computer	8,302.00
00035214	05-16-2023_2		HARRIS PLAYGROUND EQUIP-SWING DEPOSIT			1,315.00
60-1111-4060-00000-1-6541-0000000000			STUD ACT CAP:HAR NON-INSTR EQUIP	C	Computer	1,315.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201700	**05/24/2023**	**116487**	**ABCREATIVE INC**			
				Total Check:	**1000201700**	**$9,617.00**
1000201701	**05/24/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00035261	3379	23002032	APRIL TUITION - JP			7,640.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,640.00
00035261	3379	23002032	APRIL TUITION - HH			5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	5,147.00
00035261	3379	23002032	APRIL TUITION - RW			16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	16,500.00
00035261	3379	23002032	APRIL TUITION- CS			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
00035261	3379	23002032	APRIL TUITION -JW			7,700.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,700.00
				Total Check:	**1000201701**	**$44,972.38**
1000201702	**05/24/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00035227	124158-LCC~5/10/23		WATER & SEWER 3/6/23-5/10/23 L&C			81.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	81.45
00035226	47814-MON~5/10/23		WATER & SEWER 3/7/23-5/10/23 MONROE			958.14
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	958.14
00035225	47816-JEF~5/10/23		WATER & SEWER 3/7/23-5/10/23 JEFFERSON			3,118.31
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,118.31
00035224	47818-LCC~5/10/23		WATER & SEWER 3/7/23-5/10/23 LCC			1,491.18
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,491.18
00035223	48380-SCW~5/10/23		WATER & SEWER 3/7/23-5/10/23 SCW			584.59
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	584.59
00035222	48382-SCW~5/10/23		WATER & SEWER 3/7/23-5/10/23 SCW			2,745.50
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,745.50
00035228	48384-SCW~5/10/23		WATER & SEWER 3/6/23-5/10/23 SCW			100.59
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	100.59
00035229	51404-HRS~5/3/23		WATER & SEWER 2/28/23-5/3/23 HARRIS			38.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	38.92
00035230	51406-HRS~5/3/23		WATER & SEWER 2/28/23-5/3/23 HARRIS			3,111.29
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,111.29
00035221	144581-COV~5/1/23		WATER & SEWER 2/27/23-5/1/23 COVERDELL			932.70
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	932.70
				Total Check:	**1000201702**	**$13,162.67**
1000201703	**05/24/2023**	**112899**	**CLAIM CARE INC**			
00035262	11790199	23002033	DIRECT IEPT TX PRG- REMIT DATE 5.12.23			730.20
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20

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Claim	Invoice	PO	Description			Amount Paid
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1000201703	**05/24/2023**	**112899**	**CLAIM CARE INC**			
00035262	11790199	23002033				730.20
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.20
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	730.20
00035262	11790199	23002033				730.11
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	730.11
					Total Check: 1000201703	**$7,301.91**
1000201704	**05/24/2023**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00035271	E7260	23001898	FEBRUARY COTTLEVILLE MEMBERSHIP MEETING			26.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	26.00
00035272	E7051	23002001	NOVEMBER MEMBERSHIP MEETING			20.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	20.00
					Total Check: 1000201704	**$46.00**
1000201705	**05/24/2023**	**150730**	**EMI TUCKER**			
00035231	LR~05/11/23 ET		STU LUNCH REIMB - ETHAN PAXSON			62.60
55-0000-3010-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: JEF	C	Computer	62.60
					Total Check: 1000201705	**$62.60**
1000201706	**05/24/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00035263	HM050323	23002035	DEAF INTERPRETER - H. MARTINEZ			1,934.19
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	1,934.19
00035264	~220802093	23002034	APRIL TUITION - H. MARTINEZ			3,474.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,474.00
					Total Check: 1000201706	**$5,408.19**
1000201707	**05/24/2023**	**150739**	**KARI AND BILL HORN**			
00035273	FIELD TRIP REFUND		LU ROMEO & JULIET FIELD TRIP REFUND			20.00
60-0000-1075-00000-0-5179-SCWPLAYERS			STUD ACT: SCW SCWPLAYERS EARNGS INVESTMT	C	Computer	20.00
					Total Check: 1000201707	**$20.00**
1000201708	**05/24/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00035265	1640	23002036	CHART REVIEW			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
					Total Check: 1000201708	**$10.00**
1000201709	**05/24/2023**	**150073**	**LOGOS SCHOOL**			
00035266	18752	23002037	APRIL TUITION - J DEVRIES			3,264.66
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,264.66
00035266	18752	23002037	APRIL TUITION- G. GENDRON			3,264.66
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,264.66
					Total Check: 1000201709	**$6,529.32**
1000201710	**05/24/2023**	**113253**	**MARCO TECHNOLOGIES**			
00035234	501182703		KONICA CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00035233	501182463		KONICA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00035232	501182349		SHARP CNT#500-0673324-000			157.50

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1000201710	**05/24/2023**	**113253**	**MARCO TECHNOLOGIES**		
00035232	501182349		SHARP CNT#500-0673324-000		157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	157.50
				Total Check: 1000201710	**$1,213.83**
1000201711	**05/24/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00035235	INV11194622		ROUTINE SHRED SERVICE 5/5/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00035235	INV11194622		FUEL SURCHARGE FOR ROUTINE SHRED5/5/23		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
				Total Check: 1000201711	**$57.50**
1000201712	**05/24/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00035267	9745	23002038	APRIL MUSIC THERAPIES		950.25
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	950.25
00035267	9745	23002038			61.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	61.00
00035267	9745	23002038			276.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C Computer	276.00
				Total Check: 1000201712	**$1,287.25**
1000201713	**05/24/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00035236	22042~5/19/23		WATER 4/21/23-5/19/23		97.11
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	97.11
				Total Check: 1000201713	**$97.11**
1000201714	**05/24/2023**	**102574**	**OFFICE ESSENTIALS INC.**		
00035268	FR-FQ-2779-2	23002039	OFFICE DESK-CHAIR-FILE CABINET		2,462.36
14-2329-0802-12210-1-6543-0000000000			CAP-GEN-SPED-EQUIP:TECH REL HARDWARE	C Computer	2,462.36
00035269	FR-FFQ-2779-1	23002040	OFFICE CHAIRS		450.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	C Computer	450.00
				Total Check: 1000201714	**$2,912.36**
1000201715	**05/24/2023**	**109347**	**PEPSI-COLA**		
00035212	51230005	23001963	SODA FOR SCHOOL		421.53
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	C Computer	421.53
				Total Check: 1000201715	**$421.53**
1000201716	**05/24/2023**	**101516**	**PETTY CASH**		
00035274	FIELD TRIP REFUNDS		LU ROMEO & JULIET FIELD TRIP REFUNDS		2,160.00
60-0000-1075-00000-0-5179-SCWPLAYERS			STUD ACT: SCW SCWPLAYERS EARNGS INVESTMT	C Computer	2,160.00
				Total Check: 1000201716	**$2,160.00**
1000201717	**05/24/2023**	**109634**	**PROGRESS LEARNING, LLC**		
00035260	CI-007282	23001937	HiSET Language Arts - Reading		3,412.50
11-2212-0125-00003-3-6319-0000000000			GEN-MO OPTS PROG-SUCC-OT PROF SRVCS	C Computer	3,412.50
				Total Check: 1000201717	**$3,412.50**
1000201718	**05/24/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00035270	161429	23002041	APR TUITION- DJ		3,861.18
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,861.18
00035270	161429	23002041	APR TUITION - LO		8,563.23
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C Computer	8,563.23
00035270	161429	23002041	APR TUITION - LM		8,603.53
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	8,603.53
				Total Check: 1000201718	**$21,027.94**
1000201719	**05/24/2023**	**102932**	**ST PETERS GOLF COURSE**		
00035213	2023	23001995	2023 TEAM PRACTICES AND MATCHES		2,431.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	2,431.00
				Total Check: 1000201719	**$2,431.00**

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1000201720	**05/24/2023**	**103608**	**SYSCO ST LOUIS LLC**		
00035238	364174969	23002004	INV 364174969- CHICKEN,FRIES, GLOVES,OIL		2,461.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,461.84
				Total Check: 1000201720	**$2,461.84**
1000201721	**05/24/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00035218	96494	23002018	Legal Fees 4/6/23-4/28/23		1,943.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	1,943.00
				Total Check: 1000201721	**$1,943.00**
1000201722	**05/24/2023**	**103812**	**UMB BANK NA**		
00035237	10034142023		HSA FEES APRIL 2023		277.30
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	277.30
				Total Check: 1000201722	**$277.30**
1000201723	**05/24/2023**	**107598**	**CAMP WOODLAND HILLS**		
00035239	~10750514	23001988	DEPOSIT FOR 2023 CAMP DATES		500.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C Computer	500.00
				Total Check: 1000201723	**$500.00**
1000201724	**05/24/2023**	**101055**	**JOSTENS**		
00035240	31384012	23001997	FACSIMILE SIGNATURE CUT DIPLOMAS		12.40
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	12.40
00035241	~10750512	23001944	BLANK DIPLOMAS		62.45
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	62.45
00035242	31297859	23001932	ACADEMIC REGALIA		1,120.13
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	1,120.13
00035243	~10750513	23001916	DIPLOMAS		495.95
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	495.95
				Total Check: 1000201724	**$1,690.93**
1000201725	**05/24/2023**	**110157**	**MARTIN TROPHY CO**		
00035244	2322	23001943	MEDALS- TOP 10%		88.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	88.00
				Total Check: 1000201725	**$88.00**
1000201726	**05/24/2023**	**101486**	**PARKVIEW GARDENS INC**		
00035245	006984	23001933	FLORAL ARRANGEMENT FOR GRADUATION		1,122.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	1,122.00
				Total Check: 1000201726	**$1,122.00**
1000201727	**05/24/2023**	**101524**	**PLAZA LANES**		
00035246	12723	23001998	SCW-BOWLING & SHOES		2,700.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C Computer	2,700.00
				Total Check: 1000201727	**$2,700.00**
1000201728	**05/24/2023**	**150488**	**SIGNARAMA - ST CHARLES**		
00035247	INV-74424	23001935	FBLA AND DECA VINYL BANNERS		112.00
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	C Computer	112.00
				Total Check: 1000201728	**$112.00**
1000201729	**05/24/2023**	**116117**	**THE FULTON SCHOOL**		
00035275	04202023_5		GOLF TOURN ST ALBANS SCHS ENTRY		350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	350.00
				Total Check: 1000201729	**$350.00**
1000201730	**05/24/2023**	**101884**	**THOMSON PRINTING**		
00035248	95254	23001945	GRADUATION ANNOUNCEMENTS, PROGRAMS		1,104.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C Computer	1,104.00
				Total Check: 1000201730	**$1,104.00**
1000201731	**05/24/2023**	**103879**	**UNIVERSITY OF MISSOURI - ST LOUIS**		
00035249	2023-1	23001999	SCW GREATER ST. LOUIS FESTIVAL PARTICIPA		395.00

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Claim	Invoice	PO	Description			Amount Paid
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1000201731	**05/24/2023**	**103879**	**UNIVERSITY OF MISSOURI - ST LOUIS**			
00035249	2023-1	23001999	SCW GREATER ST. LOUIS FESTIVAL PARTICIPA			395.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	395.00
				Total Check:	**1000201731**	**$395.00**
1000201732	**05/24/2023**	**150605**	**CARDINAL HEALTH, INC.**			
00035276	CH51623	23002006	CT REIMBURSEMENT			7,011.40
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C	Computer	7,011.40
				Total Check:	**1000201732**	**$7,011.40**
1000201733	**05/24/2023**	**115477**	**COMPONENT BAR PRODUCTS LLC**			
00035277	CB51623	23002007	CT REIMBURSEMENT			2,435.88
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C	Computer	2,435.88
				Total Check:	**1000201733**	**$2,435.88**
1000201734	**05/24/2023**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00035278	FC51623	23002008	CT REIMBURSEMENT			2,579.69
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	2,579.69
				Total Check:	**1000201734**	**$2,579.69**
1000201735	**05/24/2023**	**110313**	**LLOYD INDUSTRIES INC**			
00035279	LI51623	23002014	CT REIMBURSEMENT			27,310.88
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C	Computer	27,310.88
				Total Check:	**1000201735**	**$27,310.88**
1000201736	**05/24/2023**	**101419**	**NATIONAL CART**			
00035280	NC51823	23002015	CT REIMBURMENT			15,182.44
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	15,182.44
				Total Check:	**1000201736**	**$15,182.44**
1000201737	**05/24/2023**	**103687**	**NIKE IHM INC**			
00035281	NI51623	23002016	CT REIMBURSEMENT			1,855.33
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C	Computer	1,855.33
				Total Check:	**1000201737**	**$1,855.33**
1000201738	**05/24/2023**	**115984**	**RB MANUFACTURING LLC**			
00035282	RB51823	23002017	CT REIMBURSEMENT			60,000.00
16-1621-0820-00000-3-6319-RBMANUFACT			CT: RB MANUFACTURE OTH PROF SRVC	C	Computer	60,000.00
				Total Check:	**1000201738**	**$60,000.00**
1000201739	**05/24/2023**	**150649**	**ST LOUIS POST-DISPATCH**			
00035283	91282-10	23001979	Monthly Advertising			3,180.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	3,180.00
				Total Check:	**1000201739**	**$3,180.00**
1000201740	**05/24/2023**	**104835**	**WB INDUSTRIES**			
00035284	WB51623	23002019	CT REIMBURSEMENT			7,500.00
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	7,500.00
				Total Check:	**1000201740**	**$7,500.00**
1000201741	**05/24/2023**	**150352**	**WOODRIVER ENERGY LLC**			
00035211	13182 - 336383		NATURAL GAS APRIL 2023			9,466.75
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	9,466.75
				Total Check:	**1000201741**	**$9,466.75**
1000201742	**05/26/2023**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00035398	40515	23001427	ELECTRICAL WORK WIRE IT BUS ROOM POWER L			16,935.86
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	16,935.86
00035397	40780		ELECTRICAL WORK FOR BUS LOT CAMERAS			2,763.58
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,763.58
				Total Check:	**1000201742**	**$19,699.44**
1000201743	**05/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00035328	30238	23001952	LIN MAY ELEVATOR MAINTENANCE			-129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-129.00
00035329	30191	23001953	HARDIN MAY ELEVATOR MAINTENANCE			-425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-425.00

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1000201743	**05/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00035316	30305	23001951	SCW MAY ELEVATOR MAINTENACE			-169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-169.00
00035315	30348	23001950	SCH MAY ELEVATOR MAINTENANCE			-466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-466.00
00035314	30356	23001949	L&C MAY ELEVATOR MAINTENANCE			-129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-129.00
00035313	2598	23001983	SCH/FOUND THAT MULTIPLE KEYSWITCH/BUTTON			-810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-810.00
00035312	2581	23001982	SCH/ REPAIRED & INSTALLED ALL LOOSE SWIT			-2,673.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-2,673.00
00035311	1757	23001969	SCH/INTERMITTENT SHUTDOWNS ON ELEVATOR.			-648.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-648.00
00035310	2291	23001871	SCH ANNUAL INSPECTION UNIT 1225 WITH SUP			-668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-668.00
00035309	2293	23001872	HARD/ANNUAL INSPECTION WITH SUPERIOR # 1			-263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-263.00
00035308	2294	23001873	HARD/ANNUAL INSPECTION WITH SUPERIOR UNI			-749.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-749.00
00035307	2289	23001874	SCH/ ANNUAL INSPECTION UNIT 1226			-263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-263.00
00035303	30089	23001981	SCH/ ELEVATOR MAINTENANCE APRIL			-466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-466.00
00035304	29855	23001968	SCH/ FOUND ELEVATOR AT R2 NOT RESPONDING			-1,620.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-1,620.00
00035317	3067	23001967	HARD/ ELEVATOR MAINT APRIL			-425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-425.00
00035318	30037	23001966	L&C ELEVATOR MAINT APRIL			-129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-129.00
00035319	30038	23001965	LIN ELEVATOR MAINT APRIL			-129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-129.00
00035320	30165	23001954	SCW/ DOOR STUCK OPEN AND ALARM BEEPING.			-1,161.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-1,161.00
00035321	30308	23001961	ADMIN/ QUARTLY MAINT ELEVATOR			-169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-169.00
00035322	30373	23001960	HARD/ ANNUAL STATE INSPECTION WITH SUPER			-263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-263.00
00035323	30381	23001959	HARDIN ANNUAL INSPECTION WITH SUPERIOR U			-263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-263.00
00035324	30389	23001958	SCH/ ANNUAL INSPECTION WITH SUPERIOR ON			-668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-668.00
00035325	30390	23001956	SCH ANNUAL STATE INSPECTION WITH SUPERI			-263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-263.00
00035326	30445	23001957	SCH/ CONTINUED TROUBLESHOOTING ONGOING I			-1,053.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201743	**05/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00035326	30445	23001957	SCH/ CONTINUED TROUBLESHOOTING ONGOING I			-1,053.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-1,053.00
00035327	30377	23001955	SCH/ ANNUAL STATE INSPECTION WITH SUPERI			-668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-668.00
00035306	2290	23001876	ANNUAL STATE INSPECTION UNIT 1224			-668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-668.00
00035305	1746	23001918	SCH ELEVATOR/ADJUSTED SENSOR AND CHECKED			-1,053.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	CV	Computer Void	-1,053.00
00035328	30238	23001952	LIN MAY ELEVATOR MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00035329	30191	23001953	HARDIN MAY ELEVATOR MAINTENANCE			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00035316	30305	23001951	SCW MAY ELEVATOR MAINTENACE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00035315	30348	23001950	SCH MAY ELEVATOR MAINTENANCE			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00035314	30356	23001949	L&C MAY ELEVATOR MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00035313	2598	23001983	SCH/FOUND THAT MULTIPLE KEYSWITCH/BUTTON			810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	810.00
00035312	2581	23001982	SCH/ REPAIRED & INSTALLED ALL LOOSE SWIT			2,673.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	2,673.00
00035311	1757	23001969	SCH/INTERMITTENT SHUTDOWNS ON ELEVATOR.			648.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	648.00
00035310	2291	23001871	SCH ANNUAL INSPECTION UNIT 1225 WITH SUP			668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	668.00
00035309	2293	23001872	HARD/ANNUAL INSPECTION WITH SUPERIOR # 1			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00035308	2294	23001873	HARD/ANNUAL INSPECTION WITH SUPERIOR UNI			749.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	749.00
00035307	2289	23001874	SCH/ ANNUAL INSPECTION UNIT 1226			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00035303	30089	23001981	SCH/ ELEVATOR MAINTENANCE APRIL			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00035304	29855	23001968	SCH/ FOUND ELEVATOR AT R2 NOT RESPONDING			1,620.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,620.00
00035317	3067	23001967	HARD/ ELEVATOR MAINT APRIL			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00035318	30037	23001966	L&C ELEVATOR MAINT APRIL			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00035319	30038	23001965	LIN ELEVATOR MAINT APRIL			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00035320	30165	23001954	SCW/ DOOR STUCK OPEN AND ALARM BEEPING.			1,161.00

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Claim	Invoice	PO	Description			Amount Paid
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1000201743	**05/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00035320	30165	23001954	SCW/ DOOR STUCK OPEN AND ALARM BEEPING.			1,161.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,161.00
00035321	30308	23001961	ADMIN/ QUARTLY MAINT ELEVATOR			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00035322	30373	23001960	HARD/ ANNUAL STATE INSPECTION WITH SUPER			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00035323	30381	23001959	HARDIN ANNUAL INSPECTION WITH SUPERIOR U			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00035324	30389	23001958	SCH/ ANNUAL INSPECTION WITH SUPERIOR ON			668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	668.00
00035325	30390	23001956	SCH ANNUAL STATE INSPECTION WITH SUPERI			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00035326	30445	23001957	SCH/ CONTINUED TROUBLESHOOTING ONGOING I			1,053.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,053.00
00035327	30377	23001955	SCH/ ANNUAL STATE INSPECTION WITH SUPERI			668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	668.00
00035306	2290	23001876	ANNUAL STATE INSPECTION UNIT 1224			668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	668.00
00035305	1746	23001918	SCH ELEVATOR/ADJUSTED SENSOR AND CHECKED			1,053.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,053.00
				Total Check: 1000201743		**$0.00**
1000201744	**05/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00035347	20467	23001946	Jefferson Shirts for 4th grade			333.25
60-1411-4045-00000-1-6411-0000000000			STUD ACT COV:GENERAL SUPPLIES	C	Computer	333.25
				Total Check: 1000201744		**$333.25**
1000201745	**05/31/2023**	**115100**	**CARE TO LEARN**			
00035291	05-22-2023_1		CHARTWELLS DONATION			10,000.00
55-2562-0880-00000-1-6491-0000000000			FOOD SRVC-Other Supp Mat	C	Computer	10,000.00
				Total Check: 1000201745		**$10,000.00**
1000201746	**05/31/2023**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00035330	1019322	23002042	INSTALL HARDIN COURTSIDE BLEACHER SEATS			3,475.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,475.00
				Total Check: 1000201746		**$3,475.00**
1000201747	**05/31/2023**	**100290**	**CDW GOVERNMENT**			
00035292	JM89458	23001734	GOGUARDIAN ADMIN SUBSCRIPTION LICENCE FO			136,990.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	136,990.00
				Total Check: 1000201747		**$136,990.00**
1000201748	**05/31/2023**	**100359**	**CHEM AQUA INC**			
00035331	8210909	23001877	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check: 1000201748		**$742.19**
1000201749	**05/31/2023**	**102553**	**DELL MARKETING LP**			
00035293	10666688342	23001612	420 DELL PRECISION 3571 LAPTOPS			483,000.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	483,000.00
00035294	10667612191	23001613	500 DELL 3110 CHROMEBOOKS			217,500.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	217,500.00
				Total Check: 1000201749		**$700,500.00**
1000201750	**05/31/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00035295	515146	23001323	M6032-50760 Admin Building: After settin			355.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000201750	**05/31/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00035295	515146	23001323	M6032-50760 Admin Building: After settin			355.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	355.00
00035296	515603	23000319	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL			1,000.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,000.00
				Total Check:	**1000201750**	**$1,355.00**
1000201751	**05/31/2023**	**107769**	**EDUCATIONPLUS**			
00035297	INV43752	23001732	1 360 CPU HOLDER, 1 METAL CENTER DRAWER			306.54
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	306.54
				Total Check:	**1000201751**	**$306.54**
1000201752	**05/31/2023**	**150129**	**EMS LINQ INC**			
00035289	C-114458	23001849	ALIO M7 W2C COPY B TAX FORMS			222.51
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	222.51
				Total Check:	**1000201752**	**$222.51**
1000201753	**05/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00035333	RO118276	23001902	MAINT/GAS			2,806.69
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,806.69
00035334	RO119707	23002043	MAINT/GAS			2,476.69
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,476.69
00035332	RO118967	23001962	GAS/MAINT			2,608.81
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,608.81
00035335	RO116862	23001838	MAINT/GAS			2,940.82
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,940.82
				Total Check:	**1000201753**	**$10,833.01**
1000201754	**05/31/2023**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00035344	INVUS181446	23001991	Absence & Substitute Management			18,225.81
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	18,225.81
				Total Check:	**1000201754**	**$18,225.81**
1000201755	**05/31/2023**	**116175**	**GREASE MASTERS**			
00035336	81540	23001847	BH/PUMPED & CLEANED INSIDE OF GREASE TRA			236.25
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	236.25
				Total Check:	**1000201755**	**$236.25**
1000201756	**05/31/2023**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00035337	40082511	23001903	CLASSROOM 106 HEAT PUMP LOST CHARGE, REP			1,358.85
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,358.85
				Total Check:	**1000201756**	**$1,358.85**
1000201757	**05/31/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00035338	12228	23001848	RENTAL OF HYDROXYLS WITH AIR MOVERS FOR			2,885.58
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	2,885.58
				Total Check:	**1000201757**	**$2,885.58**
1000201758	**05/31/2023**	**111824**	**LAMI WOOD PRODUCTS CORP**			
00035399	2895631	23001805	SINK BASE W/CUBBIES AND COUINTERTOP			3,466.00
14-1111-4040-00000-1-6542-0000000000			CAP-BLK EQUIP: INSTR	C	Computer	3,466.00
				Total Check:	**1000201758**	**$3,466.00**
1000201759	**05/31/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00035346	INV11208282	23002090	Shred Service on 5/12/2023			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
				Total Check:	**1000201759**	**$52.50**
1000201760	**05/31/2023**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00035339	000161744	23002044	OPERATING CERTIFICATE SCH INVOICE # 0001			50.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	50.00
				Total Check:	**1000201760**	**$50.00**
1000201761	**05/31/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00035299	INV344371	23001776	QUOTE #Q-781009-1, POWER-PACK DIGITAL DO			1,125.00

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Claim	Invoice	PO	Description			Amount Paid
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1000201761	**05/31/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00035299	INV344371	23001776	QUOTE #Q-781009-1, POWER-PACK DIGITAL DO			1,125.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	1,125.00
00035298	INV347375	23001906	SCHOOLOGY REMOTE PROFESSIONAL DEVELOPTME			1,300.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	1,300.00
				Total Check: 1000201761		**$2,425.00**
1000201762	**05/31/2023**	**113190**	**PRESORT INC**			
00035285	W4841		APRIL 2023 PRESORT			40.36
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	40.36
00035285	W4841		APRIL 2023 PRESORT			114.70
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	114.70
00035285	W4841		APRIL 2023 PRESORT			36.64
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	36.64
00035285	W4841		APRIL 2023 PRESORT			66.91
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	66.91
00035285	W4841		APRIL 2023 PRESORT			62.12
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	62.12
00035285	W4841		APRIL 2023 PRESORT			0.53
11-1111-4040-00000-1-6361-0000000000			GEN-BLK-COMMUNICATION	C	Computer	0.53
00035285	W4841		APRIL 2023 PRESORT			0.53
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	0.53
00035285	W4841		APRIL 2023 PRESORT			1.59
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	1.59
00035285	W4841		APRIL 2023 PRESORT			0.53
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C	Computer	0.53
00035285	W4841		APRIL 2023 PRESORT			12.74
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	12.74
00035285	W4841		APRIL 2023 PRESORT			559.12
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	559.12
00035285	W4841		APRIL 2023 PRESORT			2.66
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	2.66
00035285	W4841		APRIL 2023 PRESORT			0.53
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C	Computer	0.53
				Total Check: 1000201762		**$898.96**
1000201763	**05/31/2023**	**101559**	**PRESTIGE BUSINESS EQUIPMENT LLC**			
00035300	6678	23001984	ANNUAL SERVICE AGREEMENT DUPLO PAPER FOL			2,622.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	2,622.00
				Total Check: 1000201763		**$2,622.00**
1000201764	**05/31/2023**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00035341	00869913	23001879	LIN/DOOR SAMPLING 02/01-02/28 FINAL INVO			556.65
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	556.65
00035342	00869833	23001878	NULL/ASBESTOS SURVEY & MANAGEMENT PLAN 1			2,953.80
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	2,953.80
00035340	00869927	23001891	LIN/ASBESTOS SURVEY & MANAGEMENT PLAN 5			4,844.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,844.00
				Total Check: 1000201764		**$8,354.45**
1000201765	**05/31/2023**	**150512**	**SANDBERG PHOENIX**			
00035286	770669	23001919	Blackhurst Contract Review			715.75
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	715.75
				Total Check: 1000201765		**$715.75**
1000201766	**05/31/2023**	**101853**	**TECH ELECTRONICS**			
00035301	N000207755	23001985	Was able to connect to Carehawk intercom			405.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	405.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000201766	**05/31/2023**	**101853**	**TECH ELECTRONICS**			
				Total Check:	**1000201766**	**$405.00**
1000201767	**05/31/2023**	**102875**	**THE SHIRT LADY**			
00035345	5034	23002021	Years of Service Jacket			28.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	C	Computer	28.00
				Total Check:	**1000201767**	**$28.00**
1000201768	**05/31/2023**	**150715**	**TIER ONE TACTICAL SOLUTIONS, LLC**			
00035290	4E INSTRUCTOR CLAS	23002048	SRO SECURITY TRAINING 4E INSTRUCTOR CLAS			2,500.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	2,500.00
				Total Check:	**1000201768**	**$2,500.00**
1000201769	**05/31/2023**	**109566**	**TYLER TECHNOLOGIES INC**			
00035302	045-406226A	23001986	SISK12 SOLUTIONS, SISK12 FOOD SERVICE, S			7,386.84
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	7,386.84
				Total Check:	**1000201769**	**$7,386.84**
1000201770	**05/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00035349	RO117548	23001880	Energy Petroleum Diesel RO117548 1150.			3,382.18
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,382.18
00035348	RO116863	23001861	Energy Petroleum RO116863 1240.1 gals			3,705.49
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,705.49
00035351	RO118277	23001938	Energy Petroleum RO118277 1150 Gals			3,264.34
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,264.34
00035352	RO118968	23001987	Energy Petroleum 900.1Gals RO111968			2,578.74
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,578.74
00035350	RO119708	23002022	Energy Petroleum RO 119708 1250.2 Gal			3,620.52
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,620.52
				Total Check:	**1000201770**	**$16,551.27**
1000201771	**05/31/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00035354	2023.00.413	23002049	CAB TRANSPORTATION COST FOR APRIL			721.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	721.98
00035354	2023.00.413	23002049				13,504.95
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	13,504.95
00035354	2023.00.413	23002049				33,530.25
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	33,530.25
				Total Check:	**1000201771**	**$47,757.18**
1000201772	**05/31/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00035355	FZSD0423	23002050	SHARED TRANSPORTATION COST - FZSD			3,310.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,310.10
				Total Check:	**1000201772**	**$3,310.10**
1000201773	**05/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00035356	000275	23002051	SHARED TRANSPORTATION - FRANCIS HOWELL			1,710.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,710.80
				Total Check:	**1000201773**	**$1,710.80**
1000201774	**05/31/2023**	**100738**	**GOELLNER PRINTING INC**			
00035353	105856	23001688	PrePost Trip and Inspection Forms			3,186.00
11-2552-0852-00000-1-6363-0000000000			GEN-TRANSP-DIST OPER-PRINT & BIND	C	Computer	3,186.00
				Total Check:	**1000201774**	**$3,186.00**
1000201775	**05/31/2023**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00035358	HAZ0423	23002053	SHARED TRANSPORTATION COST - HAZELWOOD			67.31
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	67.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201775	**05/31/2023**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00035357	HAZ0323	23002052	SHARED TRANSPORTATION COST - HAZELWOOD			36.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	36.00
				Total Check:	**1000201775**	**$103.31**
1000201776	**05/31/2023**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00035365	STCHARLES8.22F	23002092	SHARED CAB COST			114.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	114.00
00035364	STCHARLES9.22F	23002093	SHARED CAB COST - SEPT. 2022			718.67
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	718.67
00035363	STCHARLES10.22F	23002094	SHARED CAB COST-OCT. 2022			1,241.33
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,241.33
00035362	STCHARLES11.22F	23002095	SHARED CAB COST - NOV. 22			1,176.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,176.00
00035361	STCHARLES12.22	23002096	SHARED CAB COST - DEC. 22			122.97
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	122.97
00035360	SC12.22F	23002097	SHARED CAB COST - DEC. 22 BALLINGER			669.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	669.00
00035359	SC1.23	23002098	SHARED CAB COST - JAN. 23			68.70
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	68.70
00035367	SC1.23F	23002099	FOSTER SHARED CAB COST - JAN.23			129.17
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	129.17
00035366	SC3.23F	23002100	FOSTER SHARED CAB COST-MARCH 23			171.67
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	171.67
				Total Check:	**1000201776**	**$4,411.51**
1000201777	**05/31/2023**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00035368	PRE0423	23002106				8,318.58
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	8,318.58
00035368	PRE0423	23002106				8,318.58
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	8,318.58
00035368	PRE0423	23002106				7,732.89
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	7,732.89
				Total Check:	**1000201777**	**$24,370.05**
1000201778	**05/31/2023**	**105361**	**SCHOOL DISTRICT OF UNIVERSITY CITY**			
00035369	UCITY0323	23002058	MV SHARED TRANS. COST - UCITY			300.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	300.00
				Total Check:	**1000201778**	**$300.00**
1000201779	**05/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00035388	20230136	23002059	MV TRANSPORTAION COST - BOUNDS/BALLARD			1,036.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,036.00
00035387	20230137	23002060	MV TRANSPORTATION - BRIONES			782.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	782.00
00035386	20230138	23002061	MV TRANSPORTATION - CHANDLER			850.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	850.00

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1000201779	**05/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00035385	20230139	23002062	OUTPLACED TRANSPORTAION - DEVRIES			892.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	892.00
00035384	20230140	23002063	OUTPLACED TRANSPORTATION - GUMPENBERGER			144.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	144.00
00035383	20230141	23002064	MV TRANSPORTATION COST - HARPER			1,664.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,664.00
00035382	20230142	23002065	OUTPLACED TRANSPORTATION COST - HOGANS			312.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	312.00
00035389	20230143	23002066	MV TRANSPORTATION COST - JAMERSON			416.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	416.00
00035381	20230144	23002067	MV TRANSPORTATION COST - KAYSER			134.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	134.00
00035380	20230145	23002068	MV TRANSPORTATION COST - KING			216.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	216.00
00035379	20230146	23002069	FOSTER TRANSPORTATION - LESIRE/BONDS			960.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	960.00
00035378	20230147	23002070	MV TRANSPORTATION COST - MCGHEE			576.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	576.00
00035377	20230148	23002071	OUTPLACED TRANSPORTATION - MARTINEZ			396.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	396.00
00035376	20230149	23002072	FOSTER TRANSPORTATION COST - MASON			904.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	904.00
00035375	20230150	23002073	OUTPLACED TRANSPORTATION COST - SMALL			60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
00035374	20230151	23002074	FOSTER TRANSPORTATION COST - SPEED			420.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	420.00
00035373	20230152	23002075	MV TRANSPORTATION COST - RADTKE			180.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	180.00
00035372	20230153	23002076	MV TRANSPORTATION COST- A. WATSON			396.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	396.00
00035371	20230154	23002077	OUTPLACED TRANSPORTATION COST - R. WILSO			12.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	12.00
00035370	20230155	23002078	MV TRANSPORTATION COST - WRIGHT			336.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	336.00
				Total Check: 1000201779		**$10,686.00**
1000201780	**05/31/2023**	**150649**	**ST LOUIS POST-DISPATCH**			
00035288	107291	23001993	SCH Press Box Invitation to Bid			1,615.36
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	C	Computer	1,615.36
00035287	107908	23001992	Lincoln Invitation to Bid			1,569.32
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	C	Computer	1,569.32
				Total Check: 1000201780		**$3,184.68**
1000201781	**05/31/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00035391	916339	23002079	SUB NURSE - E. DILLARD			375.96
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	375.96
00035390	916338	23002080	SUB NURSE - S. PETERS			1,050.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000201781	**05/31/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**		
00035390	916338	23002080	SUB NURSE - S. PETERS		1,050.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	1,050.00
				Total Check: 1000201781	**$1,425.96**
1000201782	**05/31/2023**	**107194**	**WINFIELD R-IV SCHOOL DISTRICT**		
00035394	041823	23002055	MV SHARED TRANS. COST - WINFIELD		2,380.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,380.00
00035395	041823	23002054	MV SHARED TRANS. COST - WINFIELD		264.56
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	264.56
00035393	051523	23002056	SHARED TRANSPORTATION COST		195.54
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	195.54
00035392	051523A	23002057	SHARED TRANSPORTATION COST		2,520.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,520.00
				Total Check: 1000201782	**$5,360.10**
1000201783	**05/31/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**		
00035396	STCS0423	23002081	CAB TRANSPORTATION FOR APRIL		6,944.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	6,944.60
00035396	STCS0423	23002081			7,696.15
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	7,696.15
00035396	STCS0423	23002081			928.45
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	928.45
				Total Check: 1000201783	**$15,569.20**
1000201784	**05/31/2023**	**102294**	**CHARLES OWENS**		
00035414	~10750516	23001802	SCW V/JV GIRLS TRACK INVITATIONAL OFFICI		350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	350.00
				Total Check: 1000201784	**$350.00**
1000201785	**05/31/2023**	**150455**	**DONUT KING**		
00035431	000501	23001920	DONUTS		52.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C Computer	52.50
				Total Check: 1000201785	**$52.50**
1000201786	**05/31/2023**	**116136**	**EDUCATION TECHNOLOGY PARTNERS INC**		
00035400	23-12475	23001892			1,575.00
11-3711-0832-46500-4-6312-0000000000			GEN-TITLE II-NON-PUB SVC-PRO SVCS-	C Computer	1,575.00
				Total Check: 1000201786	**$1,575.00**
1000201787	**05/31/2023**	**106564**	**FORT ZUMWALT EAST HIGH**		
00035432	05252023_22	23001907	TRACK N FIELD SCHS ENTRY GIRLS AND BOYS		285.72
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	285.72
				Total Check: 1000201787	**$285.72**
1000201788	**05/31/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**		
00035433	05252023_6	23001921	GAC TENNIS SCHS ENTRY		16.47
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	16.47
				Total Check: 1000201788	**$16.47**
1000201789	**05/31/2023**	**106564**	**FORT ZUMWALT WEST HIGH**		
00035434	05252023_13	23001922	CHALLENGE AT LK FOREST GOLF SCHS ENTRY		250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	250.00
				Total Check: 1000201789	**$250.00**
1000201790	**05/31/2023**	**100689**	**FRANCIS HOWELL HIGH SC**		
00035435	05252023_3	23002023	V TRACK INVITATIONAL SCHS ENTRY		225.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	225.00
				Total Check: 1000201790	**$225.00**
1000201791	**05/31/2023**	**100689**	**FRANCIS HOWELL HIGH SC**		
00035436	05252023_21	23001908	JV Track Meet SCHS entry		326.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000201791	**05/31/2023**	**100689**	**FRANCIS HOWELL HIGH SC**			
00035436	05252023_21	23001908	JV Track Meet SCHS entry			326.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	326.00
				Total Check:	**1000201791**	**$326.00**
1000201792	**05/31/2023**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00035437	05252023_20	23001909	GAC CLASSIC SCHS ENTRY			166.08
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	166.08
				Total Check:	**1000201792**	**$166.08**
1000201793	**05/31/2023**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00035415	~10750520	23001929	SCW 2023 FOOTBALL ASSIGNORS FEE PER LEVE			462.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	462.50
00035438	05252023_19	23001910	FOOTBALL ASSIGNERS 2023 SEASON			462.50
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	462.50
				Total Check:	**1000201793**	**$925.00**
1000201794	**05/31/2023**	**107517**	**IAABO**			
00035416	~10750521	23001942	SCW-IAABO/IAFO GOLF SCRAMBLE ENTRY FEE			500.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	C	Computer	500.00
				Total Check:	**1000201794**	**$500.00**
1000201795	**05/31/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00035401	1092	23001972				55.00
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	55.00
00035403	1093	23002009				440.00
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	440.00
00035403	1093	23002009				385.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	385.00
00035402	1091	23002010				1,540.00
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	1,540.00
00035402	1091	23002010				1,540.00
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	1,540.00
00035402	1091	23002010				180.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	180.00
00035402	1091	23002010				1,540.00
11-1271-4060-00018-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	1,540.00
00035402	1091	23002010				165.00
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	165.00
00035402	1091	23002010				165.00
11-1271-4140-00018-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	165.00
00035402	1091	23002010				295.00
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	295.00
				Total Check:	**1000201795**	**$6,305.00**
1000201796	**05/31/2023**	**150723**	**JANETTE MCCOY**			
00035417	~10750517	23001930	TRACK OFFICIAL 5/4/23			175.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	175.00
				Total Check:	**1000201796**	**$175.00**
1000201797	**05/31/2023**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00035411	107066	23001974				62.60
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	62.60
00035410	105943	23001975				24.90
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	24.90

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Bank 10						
1000201797	**05/31/2023**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00035409	105197	23001971				58.10
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	58.10
00035413	105196	23001977				251.26
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	251.26
00035407	105195	23001978				358.10
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	358.10
00035412	107067	23001973				634.85
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	634.85
00035408	105198	23001976				59.30
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	59.30
00035406	107791	23002011	Interpretation Services - St. Charles Hi			104.25
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	104.25
00035405	107793	23002012	Interpretation Services - Jefferson Inte			56.25
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	56.25
00035404	107792	23002013	Interpretation Services - St. Charles Hi			111.75
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	111.75
				Total Check:	**1000201797**	**$1,721.36**
1000201798	**05/31/2023**	**109087**	**LINDENWOOD UNIVERSITY**			
00035439	05252023_17	23001994	TAYLOR BIRKENMEIER ID A002617541 SCHOLA			500.00
60-1411-1050-00000-1-6391-RENAISANCE			STUD ACT SCH: RENAISSANCE OTH PURCH SRV	C	Computer	500.00
				Total Check:	**1000201798**	**$500.00**
1000201799	**05/31/2023**	**115061**	**MANKOWICH WRESTLING SERVICES LLC**			
00035440	055-2023	23001925	WRESTLING OFFICIALS ARBITER			269.25
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	269.25
				Total Check:	**1000201799**	**$269.25**
1000201800	**05/31/2023**	**101369**	**MISSOURI STATE DECA**			
00035441	05252023_23	23002107	MO DECA ICDC REGISTRATION SINGLE			2,350.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	2,350.00
00035441	05252023_23	23002107	MO DECA ICDC REGISTRATION DOUBLE			2,950.00
60-1411-1050-00000-1-6391-INTRSTACCT			STUD ACT SCH: INTEREST ACCT OTH PRCH SRV	C	Computer	2,950.00
				Total Check:	**1000201800**	**$5,300.00**
1000201801	**05/31/2023**	**101369**	**NORTH COUNTY DECA**			
00035418	517	23002082	SCW-DISTRICT 7 COMPETITION ENTRIES			147.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	147.00
				Total Check:	**1000201801**	**$147.00**
1000201802	**05/31/2023**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00035442	05252023_9	23001912	TRACK INVITATIONAL SCHS ENTRY			130.70
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	130.70
00035443	05252023_10	23001927	V TRACK AND FIELD MEET SCHS ENTRY			222.60
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	222.60
				Total Check:	**1000201802**	**$353.30**
1000201803	**05/31/2023**	**114244**	**PALEN MUSIC - ST LOUIS**			
00035424	4633109	23001989	BARITONE SAX REPAIR			145.85
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	145.85
00035425	4948706	23001989	AMBASSADOR RENAISSANCE			22.20
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	22.20
00035426	4754989	23001989	CLARINET REPAIR			74.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	74.00
00035422	4925351	23001989	ORIOR FLUGELHORN-SILVER			1,000.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	1,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201803	**05/31/2023**	**114244**	**PALEN MUSIC - ST LOUIS**			
00035420	4755014	23001989	DRUM HEADS			105.83
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	105.83
00035423	4794519	23001989	DRUM HEADS			90.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	90.00
00035421	4866165	23001989	COATED WHITE DRUMHEADS			116.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	116.97
00035419	4921633	23001989	DRUMHEAD			9,532.95
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	C	Computer	9,532.95
				Total Check:	**1000201803**	**$11,087.80**
1000201804	**05/31/2023**	**101486**	**PARKVIEW GARDENS INC**			
00035444	006994	23002024	LOOSE FLOWERS FOR THE PLAY			50.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	50.00
				Total Check:	**1000201804**	**$50.00**
1000201805	**05/31/2023**	**150724**	**RICHARD FRUEND**			
00035427	~10750518	23001934	SCW TRACK OFFICIAL 5/4/23			175.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	175.00
				Total Check:	**1000201805**	**$175.00**
1000201806	**05/31/2023**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00035445	PB0000167926-001	23001833	WOOD ORDER FOR SPRING SEMESTER 2			1,030.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	1,030.00
00035446	STL000016380-001	23001913	WOOD ORDER FOR FALL SEMESTER			381.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	381.00
				Total Check:	**1000201806**	**$1,411.00**
1000201807	**05/31/2023**	**101768**	**ST CHARLES WEST HIGH SCHOOL**			
00035448	05252023_8	23001914	B TRACK INVITATIONAL SCHS ENTRY			457.13
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	457.13
00035447	05252023_18	23001964	GAC N TRACK CHAMPSHP SCHS ENTRY			291.26
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	291.26
				Total Check:	**1000201807**	**$748.39**
1000201808	**05/31/2023**	**150179**	**TERRY SIMPSON PHOTOGRAPHY**			
00035449	05252023_1	23002025	WINTER AND SPRING SPORTS BANNERS			4,770.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	4,770.00
				Total Check:	**1000201808**	**$4,770.00**
1000201809	**05/31/2023**	**104212**	**TROY BUCHANAN HIGH SCH**			
00035428	~10750519	23001931	SCW-JV TRACK INVITE SHARE OF COST			240.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	240.40
00035451	05252023_11	23001923	VARSITY TRACK MEET SCHS ENTRY			169.83
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	169.83
00035450	05252023_12	23001924	JV TRACK MEET SCHS ENTRY			240.40
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	240.40
				Total Check:	**1000201809**	**$650.63**
1000201810	**05/31/2023**	**107824**	**TRXC TIMING LLC**			
00035429	2022-214B	23001990	PORT-A-POTTY FEE FOR 9/6/22 XC MEET			620.00
60-1421-1075-00000-1-6319-ATHGATE000			STUD ATH:SCW:ATH GATE OTHER PROF SRVCS	C	Computer	620.00
				Total Check:	**1000201810**	**$620.00**
1000201811	**05/31/2023**	**115521**	**VARSITY ATHLETIC APPAREL INC**			
00035452	35700	23001996	200 SC LETTER PATCHES			833.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	833.00
				Total Check:	**1000201811**	**$833.00**
1000201812	**05/31/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00035430	~10750515	23002083	SCW-C TEAM GAC BOYS BASEBALL TOURNAMENT-			163.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	163.40
				Total Check:	**1000201812**	**$163.40**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201813	**05/31/2023**	**150735**	**BALL STATE UNIVERSITY**			
00035470	JVNG8HDVT2K	23002045	Daniel Seyer APSI Online - Conf #JVNG8HD			395.00
11-2411-7500-00835-1-6319-0000000000			GEN-ASP ADMIN-ECC-OT PROF SRVCS	C	Computer	395.00
				Total Check:	**1000201813**	**$395.00**
1000201814	**05/31/2023**	**116349**	**BUDROVICH DEVELOPMENT**			
00035474	8493	23002026	PHASE 2 UTILITIES & PAVING- NEWFOUNDLAND			108,120.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	108,120.00
				Total Check:	**1000201814**	**$108,120.00**
1000201815	**05/31/2023**	**114742**	**CARPENTERS JOINT TRAINING FUND**			
00035475	05232023_3	23001941	IRC TESTS			30.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	30.00
				Total Check:	**1000201815**	**$30.00**
1000201816	**05/31/2023**	**107769**	**EDUCATIONPLUS**			
00035471	INV43593	23001936	EdPlus Membership Dues 2023-2024			1,262.38
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	1,262.38
00035471	INV43593	23001936				1,262.38
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	1,262.38
00035471	INV43593	23001936				1,261.54
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	1,261.54
				Total Check:	**1000201816**	**$16,410.10**
1000201817	**05/31/2023**	**150197**	**EV'S CABINET SHOP INC.**			
00035476	9524	23001863	KITCHEN CABINETS-514 DOVE DRIVE			15,917.31
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	15,917.31
				Total Check:	**1000201817**	**$15,917.31**
1000201818	**05/31/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00035472	05172023_3	23002046	AP Training - Bourgeade, Messina, Flaxba			273.00
11-2212-1050-00000-3-6319-0000000000			GEN-CURRI DEV-SCH-OT PROF SRVCS	C	Computer	273.00
				Total Check:	**1000201818**	**$273.00**
1000201819	**05/31/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00035481	647701	23001900	INV 647701 20MIN DOOR			417.52
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	417.52
00035477	649075	23001900	649075 INTERIOR DOORS			3,495.74
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	3,495.74
00035479	649076	23001900	649076-S/O TRIMS			1,926.77
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	1,926.77
00035478	649555	23001900	649555- POPLAR LIST			260.02
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	260.02

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Bank 10						
1000201819	**05/31/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00035480	194064	23001900				112.29
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	112.29
				Total Check:	**1000201819**	**$6,212.34**
1000201820	**05/31/2023**	**150687**	**HUNEKE ENGINEERING**			
00035482	8013	23001855	NOTCHED FLOOR JOIST REPORT			595.00
11-1361-1100-01100-1-6319-HOUSE		23000	GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	595.00
				Total Check:	**1000201820**	**$595.00**
1000201821	**05/31/2023**	**116350**	**JACOBI GEOTECHNICAL ENGINEERING INC**			
00035483	31629	23001939	INV 31629 CONSTRUCTION MATERIAL TESTING			510.25
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	510.25
				Total Check:	**1000201821**	**$510.25**
1000201822	**05/31/2023**	**103159**	**JOHNSTONE SUPPLY**			
00035484	2196671-72	23001940	INV 2196672- IN DUCT UV FILTER			399.99
11-1361-1100-01100-1-6411-HOUSE		23000	GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	399.99
00035484	2196671-72	23001940	INV 2196671- MANOMETER, LEAK DET, JOB LI			2,037.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	2,037.17
				Total Check:	**1000201822**	**$2,437.16**
1000201823	**05/31/2023**	**115099**	**MACC CONSTRUCTION LLC**			
00035485	1132	23001970	ROUGH GRADE FOR PREP/FLATWORK 3@125.00			375.00
11-1361-1100-01100-1-6319-HOUSE		23000	GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	375.00
				Total Check:	**1000201823**	**$375.00**
1000201824	**05/31/2023**	**105337**	**SOLUTION TREE INC**			
00035473	S279794	23002047	Oct 30, 2023 PD Day Tom Driscoll Soluti			433.00
11-2411-0125-00835-1-6319-0000000000			GEN-ASP ADMIN-SUC-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-1050-00835-1-6319-0000000000			GEN-ASP ADMIN-SCH-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-1075-00835-1-6319-0000000000			GEN-ASP ADMIN-SCW-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-1100-00835-1-6319-0000000000			GEN-ASP ADMIN-L&C-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-3000-00835-1-6319-0000000000			GEN-ASP ADMIN-DIN-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-3010-00835-1-6319-0000000000			GEN-ASP ADMIN-JEFF-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-4040-00835-1-6319-0000000000			GEN-ASP ADMIN-BLK-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-4045-00835-1-6319-0000000000			GEN-ASP ADMIN-COV-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-4060-00835-1-6319-0000000000			GEN-ASP ADMIN-HAR-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-4080-00835-1-6319-0000000000			GEN-ASP ADMIN-LIN-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				433.00
11-2411-4120-00835-1-6319-0000000000			GEN-ASP ADMIN-MON-OT PROF SRVCS	C	Computer	433.00
00035473	S279794	23002047				437.00
11-2411-4140-00835-1-6319-0000000000			GEN-ASP ADMIN-NULL-OT PROF SRVCS	C	Computer	437.00
				Total Check:	**1000201824**	**$5,200.00**
1000201825	**05/31/2023**	**110938**	**STL SHIRT CO**			
00035486	26269	23001836	ACCEPTED STUDENT NIGHT TSHIRTS			3,456.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	3,456.00
				Total Check:	**1000201825**	**$3,456.00**
1000201826	**05/31/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00035487	364207977	23001882	CHICKEN, FROZEN FOOD,OIL, PAPER GOODS			1,343.26
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,343.26
				Total Check:	**1000201826**	**$1,343.26**
1000201827	**06/07/2023**	**100376**	**COLLECTOR OF REVENUE**			

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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000201827	**06/07/2023**	**100376**	**COLLECTOR OF REVENUE**			
00035499	07-JUN-23		PR Vendor Liabilities 06052023			27.58
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	27.58
00035499	07-JUN-23		PR Vendor Liabilities 06052023			389.37
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	389.37
				Total Check:	**1000201827**	**$416.95**
1000201828	**06/07/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00035500	07-JUN-23		PR Vendor Liabilities 06052023			112.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	112.00
00035500	07-JUN-23		PR Vendor Liabilities 06052023			543.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	543.00
				Total Check:	**1000201828**	**$655.00**
1000201829	**06/07/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00035502	07-JUN-23		PR Vendor Liabilities 06052023			285.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	285.00
				Total Check:	**1000201829**	**$285.00**
1000201830	**06/07/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00035503	07-JUN-23		PR Vendor Liabilities 06052023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000201830**	**$209.50**
1000201831	**06/07/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00035504	07-JUN-23		PR Vendor Liabilities 06052023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00035504	07-JUN-23		PR Vendor Liabilities 06052023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201831**	**$695.00**
1000201832	**06/07/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00035505	07-JUN-23		PR Vendor Liabilities 06052023			362.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	362.00
00035505	07-JUN-23		PR Vendor Liabilities 06052023			715.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	715.00
				Total Check:	**1000201832**	**$1,077.00**
1000201833	**06/07/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00035506	07-JUN-23		PR Vendor Liabilities 06052023			19.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.00
00035506	07-JUN-23		PR Vendor Liabilities 06052023			445.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	445.00
				Total Check:	**1000201833**	**$464.00**
1000201834	**06/07/2023**	**150711**	**MANDARICH LAW GROUP, LLP**			
00035511	07-JUN-23		PR Vendor Liabilities 06052023			480.54
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	480.54
				Total Check:	**1000201834**	**$480.54**
1000201835	**06/07/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00035525	07-JUN-23		PR Vendor Liabilities 06052023			159.97
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	159.97
00035525	07-JUN-23		PR Vendor Liabilities 06052023			1,679.65
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,679.65
				Total Check:	**1000201835**	**$1,839.62**
1000201836	**06/07/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00035526	07-JUN-23		PR Vendor Liabilities 06052023			1,043.11
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,043.11
00035526	07-JUN-23		PR Vendor Liabilities 06052023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00035526	07-JUN-23		PR Vendor Liabilities 06052023			2,523.29
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	2,523.29
00035526	07-JUN-23		PR Vendor Liabilities 06052023			355.16
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	355.16

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Bank 10						
1000201836	**06/07/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00035526	07-JUN-23		PR Vendor Liabilities 06052023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00035526	07-JUN-23		PR Vendor Liabilities 06052023			1,000.51
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,000.51
				Total Check:	**1000201836**	**$4,933.95**
1000201837	**06/07/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00035527	07-JUN-23		PR Vendor Liabilities 06052023			181.01
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	181.01
00035527	07-JUN-23		PR Vendor Liabilities 06052023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00035527	07-JUN-23		PR Vendor Liabilities 06052023			513.00
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	513.00
				Total Check:	**1000201837**	**$720.44**
1000201838	**06/07/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00035528	07-JUN-23		PR Vendor Liabilities 06052023			2,795.51
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,795.51
00035528	07-JUN-23		PR Vendor Liabilities 06052023			160.83
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.83
00035528	07-JUN-23		PR Vendor Liabilities 06052023			13,275.36
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	13,275.36
				Total Check:	**1000201838**	**$16,231.70**
1000201839	**06/07/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00035529	07-JUN-23		PR Vendor Liabilities 06052023			515.61
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	515.61
				Total Check:	**1000201839**	**$515.61**
1000201840	**06/07/2023**	**100113**	**AMEREN MISSOURI**			
00035559	~060623HOU	23002113	FINAL TEMP ELEC BILL FOR 514 DOVE DR			21.25
11-2542-1100-01100-1-6481-HOUSE		23000	GEN-L&C HOUSE-ELECTRIC	C	Computer	21.25
				Total Check:	**1000201840**	**$21.25**
1000201841	**06/07/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00035537	80002123		6/15/23-7/14/23			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00035537	80002123		6/15/23-7/14/23			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035535	80002123		6/15/23-7/14/23			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00035535	80002123		6/15/23-7/14/23			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035535	80002123		6/15/23-7/14/23			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00035535	80002123		6/15/23-7/14/23			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00035535	80002123		6/15/23-7/14/23			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00035535	80002123		6/15/23-7/14/23			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00035535	80002123		6/15/23-7/14/23			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00035535	80002123		6/15/23-7/14/23			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035535	80002123		6/15/23-7/14/23			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00035536	80002146		6/15/23-7/14/23			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00035536	80002146		6/15/23-7/14/23			130.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201841	**06/07/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00035536	80002146		6/15/23-7/14/23			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00035536	80002146		6/15/23-7/14/23			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00035536	80002146		6/15/23-7/14/23			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00035536	80002146		6/15/23-7/14/23			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00035536	80002146		6/15/23-7/14/23			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00035536	80002146		6/15/23-7/14/23			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00035536	80002146		6/15/23-7/14/23			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00035536	80002146		6/15/23-7/14/23			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00035536	80002146		6/15/23-7/14/23			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000201841	**$6,299.32**
1000201842	**06/07/2023**	**114274**	**ICS CONSTRUCTION SERVICES LTD**			
00035533	6717	23002108				1,768.00
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	C	Computer	1,768.00
					Total Check: 1000201842	**$1,768.00**
1000201843	**06/07/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00035538	INV11276027		KONICA CNT#CN190875-03 6/1/23-6/30/23			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00035541	INV11242989		SHRED SERVICE 5/19/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
00035541	INV11242989		SHRED SERVICE FUEL SURCHARGE			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00035540	INV11261254		LABOR CHARGE 5/30/23-6/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00035539	INV11276026		LEXMARK CNT#CN171297-04 6/1/23-6/30/23			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00035538	INV11276027		CNT#CN168627-05 6/1/23-6/30/23			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
					Total Check: 1000201843	**$11,352.46**
1000201844	**06/07/2023**	**102875**	**MARY M DARTING**			
00035560	5014 & 5036	23002118				554.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	554.00
					Total Check: 1000201844	**$554.00**
1000201845	**06/07/2023**	**109347**	**PEPSI-COLA**			
00035555	65590505	23002112				337.10
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	337.10
00035558	54739259	23002112				404.72
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	404.72
00035557	44394504	23002112				319.82
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	319.82
00035556	55405107	23002112				419.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	419.50
					Total Check: 1000201845	**$1,481.14**
1000201846	**06/07/2023**	**113914**	**SOLAR OCEAN 2 LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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00035554	SOL-10138-105		LEASE 06/01/23-06/30/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035549	SOL-10139-105		LEASE 06/01/23-06/30/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00035548	SOL-10140-105		LEASE 06/01/23-06/30/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035542	SOL-10141-105		LEASE 06/01/23-06/30/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035543	SOL-10142-105		LEASE 06/01/23-06/30/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035544	SOL-10143-105		LEASE 06/01/23-06/30/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00035545	SOL-10144-105		LEASE 06/01/23-06/30/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035546	SOL-10145-105		LEASE 06/01/23-06/30/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035547	SOL-10146-105		LEASE 06/01/23-06/30/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035550	SOL-10147-105		LEASE 06/01/23-06/30/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035553	SOL-10135-105		LEASE 06/01/23-06/30/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035552	SOL-10136-105		LEASE 06/01/23-06/30/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00035551	SOL-10137-105		LEASE 06/01/23-06/30/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000201846		**$2,400.00**
1000201847	**06/07/2023**	**150649**	**ST LOUIS POST-DISPATCH**			
00035561	91282-11	23002117				677.32
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	677.32
				Total Check: 1000201847		**$677.32**
1000201848	**06/07/2023**	**150218**	**GERDEMAN CAMPS LLC**			
00035562	06052023_2	23002136				900.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	900.00
				Total Check: 1000201848		**$900.00**
1000201849	**06/07/2023**	**101375**	**SKILLSUSA MISSOURI**			
00037113	691	23002089	ADVISR REGISTR/ROOMS			3,190.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	3,190.00
00037113	691	23002089	STU REGISTR/ROOMS			6,560.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	6,560.00
				Total Check: 1000201849		**$9,750.00**
1000201850	**06/13/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00037227	45890-NULL~5/30/23		WATER & SEWER 4/4/23-5/30/23 NULL			1,143.35
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,143.35
00037228	48072-MNT~5/19/23		WATER & SEWER 3/21-5/19/23 MAINT/TRANS			129.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	129.82

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1000201850	**06/13/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
				Total Check:	**1000201850**	**$1,273.17**
1000201851	**06/13/2023**	**113253**	**MARCO TECHNOLOGIES**			
00037229	503521270		MTHLY KONICA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00037230	503521403		MTHLY KONICA CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check:	**1000201851**	**$1,056.33**
1000201852	**06/13/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00037156	20236-SCHS-5/22/23		WATER & SEWER 3/27/23-5/22/23 SCHS			3,420.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,420.26
00037157	20860-SCHS~5/22/23		WATER & SEWER 3/27/23-5/22/23 SCHS			152.09
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	152.09
00037158	40642-HDN~5/22/23		WATER & SEWER 3/27/23-5/22/23 HARDIN			2,074.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,074.49
00037159	40644-BLK~5/22/23		WATER & SEWER 3/27/23-5/22/23 BLACKHURST			918.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	918.68
00037160	41594-SCHS~5/22/23		WATER & SEWER 3/27/23-5/22/23 SCHS			157.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	157.74
00037161	54244-SCHS~5/22/23		WATER & SEWER 3/27/23-5/22/23 SCHS			137.41
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	137.41
00037163	51958-SCHS~5/22/23		WATER & SEWER 3/27/23-5/22/23 SCHS			78.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	78.48
00037162	146230-SUC~5/22/23		WATER & SEWER 3/27/23-5/22/23 SUCCESS			188.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	188.04
				Total Check:	**1000201852**	**$7,127.19**
1000201853	**06/13/2023**	**109087**	**LINDENWOOD UNIVERSITY**			
00037210	CS6/7/23SD		2023 CLARK CILEK SCHOLARSHIP			1,000.00
60-2321-0800-00000-1-6491-CLARKCILEK			STUD ACT ADM: CLARKCILEK OTH SUPPLY	C	Computer	1,000.00
				Total Check:	**1000201853**	**$1,000.00**
1000201854	**06/13/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00037164	INV11289464		SHRED FUEL SURCHARGE 6/2/23			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00037164	INV11289464		ROUTINE SHRED SERVICE 6/2/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
				Total Check:	**1000201854**	**$57.50**
1000201855	**06/13/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00037212	55217~6/29/23		WATER/FIRE SERVICE 6/1/23-6/29/23			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000201855**	**$70.10**
1000201856	**06/13/2023**	**111887**	**THE US OMNI GROUP**			
00037165	2306-7123		NUMBER OF 403(B) PARTICIPANTS MAY 2023			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00037165	2306-7123		NUMBER OF 457(B) PARTICIPANTS MAY 2023			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2.50
				Total Check:	**1000201856**	**$4.00**
1000201857	**06/26/2023**	**106669**	**ACT**			
00037346	1299236	23002132				207.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	C	Computer	207.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000201857	**06/26/2023**	**106669**	**ACT**			
00037345	1299408	23002132	ACT Workkeys Testing SCHS			69.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	C	Computer	69.00
				Total Check:	**1000201857**	**$276.00**
1000201858	**06/26/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00037352	30662	23002147				169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00037351	30715	23002146				466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00037353	30725	23002145				129.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	129.00
00037354	30659	23002192				169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00037355	30597	23002193				129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00037356	3050	23002194				567.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	567.00
				Total Check:	**1000201858**	**$1,629.00**
1000201859	**06/26/2023**	**116438**	**ANGELA RAE THRO**			
00037168	008	23002116				275.00
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	C	Computer	275.00
				Total Check:	**1000201859**	**$275.00**
1000201860	**06/26/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00037357	10995	23002163				12,135.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	12,135.00
00037358	10997	23002164				6,842.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	6,842.00
				Total Check:	**1000201860**	**$18,977.00**
1000201861	**06/26/2023**	**112953**	**BEAM OF ST LOUIS**			
00037171	2305-0144	23002125	BEAM VAC SYSTEM INSTALL			1,035.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	1,035.00
				Total Check:	**1000201861**	**$1,035.00**
1000201862	**06/26/2023**	**100241**	**BOGEY HILLS GOLF & COUNTRY CLUB**			
00037281	201576L	23002150				50.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	50.00
				Total Check:	**1000201862**	**$50.00**
1000201863	**06/26/2023**	**150116**	**BUCHHEIT CONCRETE, INC**			
00037314	29380	23002260	STEPS, SIDEWALKS, DRIVEWAYS, PATIO			7,874.72
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	7,874.72
				Total Check:	**1000201863**	**$7,874.72**
1000201864	**06/26/2023**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00037359	A2023-ZPJ	23002243				9,680.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	9,680.00
				Total Check:	**1000201864**	**$9,680.00**
1000201865	**06/26/2023**	**102536**	**C BENNETT BUILDING SUPPLY INC**			
00037343	749603	23002210	2"TO7.5" EXTENSION, LABOR			269.47
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	269.47
00037172	749142	23002126	INV 749142 SHWR DOOR/PARTS			952.51
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	952.51
				Total Check:	**1000201865**	**$1,221.98**
1000201866	**06/26/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00037282	1127	23002256				1,328.25
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	C	Computer	1,328.25
				Total Check:	**1000201866**	**$1,328.25**

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1000201867	**06/26/2023**	**103085**	**CENGAGE LEARNING**			
00037149	81185885	23002103				2,029.02
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	2,029.02
00037149	81185885	23002103				1,565.78
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	1,565.78
00037347	81243935-CM	23002104	Time Zones 1: Workbook			-1,182.50
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	C	Computer	-1,182.50
00037348	81165041	23002104	Time Zones 1: Workbook			7,260.00
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	C	Computer	7,260.00
				Total Check:	**1000201867**	**$9,672.30**
1000201868	**06/26/2023**	**100359**	**CHEM AQUA INC**			
00037360	8249943	23002119				742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000201868**	**$742.19**
1000201869	**06/26/2023**	**112899**	**CLAIM CARE INC**			
00037258	11800613	23002186				1,392.86
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.92
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	1,392.92
00037258	11800613	23002186				1,392.86
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	1,392.86
00037258	11800613	23002186				1,392.86
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	1,392.86
				Total Check:	**1000201869**	**$13,928.66**
1000201870	**06/26/2023**	**110158**	**CLAYTON HIGH SCHOOL**			
00037283	06132023_1	23002153				186.99
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	186.99
				Total Check:	**1000201870**	**$186.99**
1000201871	**06/26/2023**	**104423**	**COLUMBIA PUBLIC SCHOOL**			
00037284	001	23002200				150.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	150.00
				Total Check:	**1000201871**	**$150.00**
1000201872	**06/26/2023**	**103804**	**COUNTRYSIDE CARPETS INTERIORS INC**			
00037173	CG302114	23002165	LAMINATE, CARPET, TILE FOR 514 DOVE DR.			13,798.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	13,798.00
				Total Check:	**1000201872**	**$13,798.00**
1000201873	**06/26/2023**	**107769**	**EDUCATIONPLUS**			
00037338	INV44249	23002211				303.85
11-2213-0125-00000-3-6371-0000000000				C	Computer	303.85

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00037338	INV44249	23002211				303.85
			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB			
00037338	INV44249	23002211				303.85
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	303.85
00037338	INV44249	23002211				303.85
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	303.85
00037338	INV44249	23002211				303.84
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	303.84
00037338	INV44249	23002211				303.84
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	303.84
00037338	INV44249	23002211				303.84
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	303.84
00037338	INV44249	23002211				303.84
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	303.84
00037338	INV44249	23002211				303.84
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	303.84
00037338	INV44249	23002211				303.85
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	303.85
00037338	INV44249	23002211				303.85
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	303.85
00037338	INV44249	23002211				303.85
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	303.85
00037338	INV44249	23002211				303.85
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	303.85
00037338	INV44249	23002211				303.85
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	303.85
					Total Check: 1000201873	**$3,950.00**
1000201874	**06/26/2023**	**110727**	**ENERGY PETROLEUM CO**			
00037267	RO120387	23002124				3,124.64
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,124.64
00037269	RO121079	23002135				1,376.42
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,376.42
00037268	RO121787	23002249				833.98
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	833.98
00037362	RO120386	23002120				2,358.92
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,358.92
00037361	RO121078	23002148				1,654.20
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,654.20
00037363	RO121786	23002219				939.59
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	939.59
					Total Check: 1000201874	**$10,287.75**
1000201875	**06/26/2023**	**113049**	**EXPRESS GRANITE LLC**			
00037174	09/18656	23002127	QUARTZ CNTRTOPS KITCHEN/LAUNDRY			6,125.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	6,125.00
					Total Check: 1000201875	**$6,125.00**

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1000201876	**06/26/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00037259	~220802105	23002188				3,860.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,860.00
00037260	HM060123	23002187				26,944.89
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	26,944.89
				Total Check:	**1000201876**	**$30,804.89**
1000201877	**06/26/2023**	**150754**	**FRANK WOOD TRUCKING INC**			
00037175	8148	23002128	DELIVER,DROP, MOVE STORAGE TRAILER			440.00
11-1361-1100-00011-1-6334-0000000000			TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP	C	Computer	440.00
				Total Check:	**1000201877**	**$440.00**
1000201878	**06/26/2023**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00037339	INVUS185074	23002101				9,914.52
14-2321-0816-00000-1-6544-0000000000			CAP-BUSI OFC TECH SOFTWARE	C	Computer	9,914.52
				Total Check:	**1000201878**	**$9,914.52**
1000201879	**06/26/2023**	**108936**	**G & S HALTER PLUMBING LLC**			
00037176	06082023_28	23002129	PLUMBING BAL DUE, 2 GAS LINES/SO VALVES			9,350.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	9,350.00
				Total Check:	**1000201879**	**$9,350.00**
1000201880	**06/26/2023**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
00037153	FY22-088	23002134				2,786.50
25-1195-1075-01815-1-6311-0000000000			VIRTUAL CURRIC ASSMT- TUITION: SCW	C	Computer	2,786.50
00037153	FY22-088	23002134				2,786.50
25-1195-3000-01815-1-6311-0000000000			VIRTUAL CURRIC ASSMT- TUITION: HMS	C	Computer	2,786.50
				Total Check:	**1000201880**	**$5,573.00**
1000201881	**06/26/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00037178	649974	23002141	CASING			378.99
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	378.99
00037177	650035	23002141	BLADES,SPADE SET, OSCILL TOOL			183.45
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	183.45
00037192	650057	23002141	STAIR PARTS			733.16
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	733.16
00037179	650194	23002141	STUDS, DRYWALL, JIGSAW			179.34
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	179.34
00037180	650229	23002141	NEWELL POST			166.89
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	166.89
00037181	650237	23002141	CASING, TITEBOND GLUE,BRADS			85.25
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	85.25
00037182	650238	23002141	ANDERSON WINDOW/PARTS/SCREENS			1,086.19
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	1,086.19
00037183	650239	23002141	DOOR LOCK SETS			508.84
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	508.84
00037184	650240	23002141	DOOR HARDWARE			287.29
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	287.29
00037185	650373	23002141	BARN DOOR BOTTOM ROLLERS			31.94
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	31.94
00037186	650437	23002141	BARN DOOR/TRACK			406.93
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	406.93
00037187	650453	23002141	PRMD CASING			52.50
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	52.50
00037188	650504	23002141	SCREWS/WASHERS			3.12
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	3.12
00037189	650570	23002141	2BXS BRADS			20.98
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	20.98
00037190	650905	23002141	STUDS, PINE, DRYWALL, DINKERS, ANCHOR BO			508.55
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	508.55
00037191	651611	23002141	7 2X CEDAR			354.43

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1000201881	**06/26/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00037191	651611	23002141	7 2X CEDAR			354.43
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	354.43
				Total Check: 1000201881		**$4,987.85**
1000201882	**06/26/2023**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			
00037166	955792316	23001701				232.12
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	232.12
				Total Check: 1000201882		**$232.12**
1000201883	**06/26/2023**	**150478**	**INSIGHT MO, INC.**			
00037261	~220802104	23002169				183.00
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	183.00
				Total Check: 1000201883		**$183.00**
1000201884	**06/26/2023**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00037364	60023542	23002131				4,054.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	4,054.00
				Total Check: 1000201884		**$4,054.00**
1000201885	**06/26/2023**	**101055**	**JOSTENS**			
00037286	31502121	23002257				1,095.25
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	1,095.25
00037285	31527947	23002151				51.95
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	51.95
				Total Check: 1000201885		**$1,147.20**
1000201886	**06/26/2023**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00037170	108430	23002143				24.90
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	24.90
				Total Check: 1000201886		**$24.90**
1000201887	**06/26/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00037340	1169	23002212				5,358.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	5,358.00
00037341	1192	23002213				3,876.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	3,876.00
				Total Check: 1000201887		**$9,234.00**
1000201888	**06/26/2023**	**114374**	**LIPICS ENGAGEMENT**			
00037193	340557-02	23001856	RETIREMENT PLAQUES			250.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	250.00
				Total Check: 1000201888		**$250.00**
1000201889	**06/26/2023**	**150073**	**LOGOS SCHOOL**			
00037262	18812	23002189				3,627.40
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,627.40
00037262	18812	23002189				3,627.40
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,627.40
				Total Check: 1000201889		**$7,254.80**
1000201890	**06/26/2023**	**115099**	**MACC CONSTRUCTION LLC**			
00037195	1145	23002142	FINISH GRADING-PREP FOR SOD			750.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	750.00
00037194	1144	23002142	STORM SEWER INLET CLEANED, RISER INSTALL			1,500.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	1,500.00
				Total Check: 1000201890		**$2,250.00**
1000201891	**06/26/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00037333	INV11242991	23002181				55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check: 1000201891		**$55.00**
1000201892	**06/26/2023**	**115011**	**MCKESSON MEDICAL-SURGICAL GOV SOLUT**			
00037196	20663495	23002130	HOHRO SUPPLY-LIP OINTMENT			23.07
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	C	Computer	23.07

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Bank 10						
1000201892	**06/26/2023**	**115011**	**MCKESSON MEDICAL-SURGICAL GOV SOLUT**			
				Total Check:	**1000201892**	**$23.07**
1000201893	**06/26/2023**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00037365	000162288	23002149				50.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	50.00
00037366	000162311	23002175				25.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	25.00
00037367	000162545	23002222				25.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	25.00
				Total Check:	**1000201893**	**$100.00**
1000201894	**06/26/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00037264	34778	23002190				4,824.40
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,824.40
00037265	34777	23002191				4,477.06
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,477.06
00037263	34779	23002174				1,664.55
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,664.55
				Total Check:	**1000201894**	**$10,966.01**
1000201895	**06/26/2023**	**115105**	**MOORE SIDING LLC**			
00037197	1171	23002154	INSTALL/MATERIAL SEAMLESS ALUM GUTTERING			1,435.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	1,435.00
				Total Check:	**1000201895**	**$1,435.00**
1000201896	**06/26/2023**	**101486**	**PARKVIEW GARDENS INC**			
00037287	7026	23002152				298.50
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	C	Computer	298.50
				Total Check:	**1000201896**	**$298.50**
1000201897	**06/26/2023**	**113190**	**PRESORT INC**			
00037167	W4879		MAY 2023 PRESORT ACTIVITY			999.46
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	999.46
				Total Check:	**1000201897**	**$999.46**
1000201898	**06/26/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00037368	00873355	23002197				5,350.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,350.00
00037369	00873352	23002196				5,335.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,335.00
00037372	00878662	23002220				1,147.30
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,147.30
00037371	00878692	23002221				2,310.11
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,310.11
00037370	00878711	23002244				5,870.91
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,870.91
				Total Check:	**1000201898**	**$20,013.32**
1000201899	**06/26/2023**	**150750**	**PWISTA - MAHOPAC INC**			
00037312	CV-7717-0019-0019	23002144				799.99
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C	Computer	799.99
				Total Check:	**1000201899**	**$799.99**
1000201900	**06/26/2023**	**115512**	**REV19 PAYK12 LLC**			
00037288	06132023_10	23002258				272.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	272.00
				Total Check:	**1000201900**	**$272.00**
1000201901	**06/26/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00037266	163951	23002253				3,861.18
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,861.18

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1000201901	**06/26/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00037266	163951	23002253			8,563.23
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C Computer	8,563.23
00037266	163951	23002253			8,603.53
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	8,603.53
				Total Check: 1000201901	**$21,027.94**
1000201902	**06/26/2023**	**100363**	**ST CHARLES POLICE DEPA**		
00037342	~Y3PAY1-06/23		SCHS QTLY SRO JUL 2023-SEP 2023		44,231.81
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	44,231.81
00037342	~Y3PAY1-06/23		SCW QTLY SRO JUL 2023-SEP 2023		44,231.82
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	44,231.82
				Total Check: 1000201902	**$88,463.63**
1000201903	**06/26/2023**	**101778**	**ST LOUIS BOILER SUPPLY CO**		
00037373	0584994-IN	23002109	HVAC REPAIR TO SCH BOILERS SWITCH COVERS		172.23
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C Computer	172.23
				Total Check: 1000201903	**$172.23**
1000201904	**06/26/2023**	**150704**	**ST LOUIS HYDROSEEDING**		
00037198	336	23001846	FINISH GRADE, HYDROSEED- NEWFNDLND SUBDI		3,750.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C Computer	3,750.00
				Total Check: 1000201904	**$3,750.00**
1000201905	**06/26/2023**	**114414**	**STANDARD CHAIR OF GARDNER**		
00037289	INV323376	23002259			874.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	C Computer	874.00
				Total Check: 1000201905	**$874.00**
1000201906	**06/26/2023**	**116295**	**STATS MEDIC LLC**		
00037313	0002392	23002276	Stats Medic AP Course - Duchesne Nonpub		499.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C Computer	499.00
				Total Check: 1000201906	**$499.00**
1000201907	**06/26/2023**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**		
00037374	25564	23002176			580.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	580.00
00037375	25565	23002177			530.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	530.00
				Total Check: 1000201907	**$1,110.00**
1000201908	**06/26/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00037280	97665	23002162			1,351.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	1,351.50
				Total Check: 1000201908	**$1,351.50**
1000201909	**06/26/2023**	**103052**	**VANDALIA BUS LINES INC**		
00037290	73165	23002140			800.00
60-1411-1050-00000-1-6391-ORCHESTRA0			STUD ACT SCH: ORCHESTRA OTH PURCH SRV	C Computer	800.00
				Total Check: 1000201909	**$800.00**
1000201910	**06/26/2023**	**115182**	**VOYAGER SOPRIS LEARNING INC**		
00037350	6482988	23002105	Voyager Passport 3rd Edition Teacher Res		23,451.25
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	C Computer	23,451.25
00037350	6482988	23002105			29,926.60
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	C Computer	29,926.60
00037350	6482988	23002105			41,652.23
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	C Computer	41,652.23
00037350	6482988	23002105			17,500.94
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	C Computer	17,500.94
00037350	6482988	23002105			37,977.03
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	C Computer	37,977.03
00037350	6482988	23002105			24,501.31

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1000201910	**06/26/2023**	**115182**	**VOYAGER SOPRIS LEARNING INC**		
00037350	6482988	23002105			24,501.31
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	C Computer	24,501.31
				Total Check: 1000201910	**$175,009.36**
1000201911	**06/26/2023**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**		
00037199	6728	23002027	INTERIOR PAINTING BAL DUE-514 DOVE DR		7,682.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	7,682.00
				Total Check: 1000201911	**$7,682.00**
1000201912	**06/26/2023**	**150761**	**ANTHONY DAVIS**		
00037291	06202023_7	23002199			100.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	100.00
				Total Check: 1000201912	**$100.00**
1000201913	**06/26/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**		
00037377	3412	23002297	MAY TUITION-JP		7,700.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	7,700.00
00037377	3412	23002297	MAY TUITION-HH		5,147.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	5,147.00
00037377	3412	23002297	MAY TUITION-RW		16,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	16,500.00
00037377	3412	23002297	MAY TUITION-AW		7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C Computer	7,985.38
00037377	3412	23002297	MAY TUITION-CS		7,700.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C Computer	7,700.00
				Total Check: 1000201913	**$45,032.38**
1000201914	**06/26/2023**	**113142**	**BRAD STONECIPHER**		
00037292	06202023_4	23002267			300.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C Computer	300.00
				Total Check: 1000201914	**$300.00**
1000201915	**06/26/2023**	**116187**	**CALVIN LANG**		
00037293	06202023_20	23002294	SUMMER SHOOTOUT OFFICIAL		125.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	125.00
				Total Check: 1000201915	**$125.00**
1000201916	**06/26/2023**	**150605**	**CARDINAL HEALTH, INC.**		
00037239	CH52523	23002183			2,489.36
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C Computer	2,489.36
				Total Check: 1000201916	**$2,489.36**
1000201917	**06/26/2023**	**110809**	**CHRISTOPHER P OCONNELL**		
00037294	06202023_2	23002268			300.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C Computer	300.00
				Total Check: 1000201917	**$300.00**
1000201918	**06/26/2023**	**115477**	**COMPONENT BAR PRODUCTS LLC**		
00037240	CB6523	23002184			12,564.12
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C Computer	12,564.12
				Total Check: 1000201918	**$12,564.12**
1000201919	**06/26/2023**	**150765**	**CONSTANCE HALLEMEIER**		
00037232	00001	23002226			200.00
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	C Computer	200.00
				Total Check: 1000201919	**$200.00**
1000201920	**06/26/2023**	**113033**	**DAVID A HURLEY**		
00037295	06202023_15	23002269			125.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C Computer	125.00

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Claim	Invoice	PO	Description			Amount Paid
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1000201920	**06/26/2023**	**113033**	**DAVID A HURLEY**			
				Total Check:	**1000201920**	**$125.00**
1000201921	**06/26/2023**	**150763**	**DEREK MAQUIRE**			
00037296	06202023_10	23002201				250.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	250.00
				Total Check:	**1000201921**	**$250.00**
1000201922	**06/26/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00037250	2023.00.503	23002246				25,358.68
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	25,358.68
00037250	2023.00.503	23002246				32,547.93
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	32,547.93
				Total Check:	**1000201922**	**$57,906.61**
1000201923	**06/26/2023**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00037241	FC6523	23002185				2,420.31
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	2,420.31
				Total Check:	**1000201923**	**$2,420.31**
1000201924	**06/26/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00037251	FZ0523	23002247				4,160.72
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,160.72
				Total Check:	**1000201924**	**$4,160.72**
1000201925	**06/26/2023**	**100689**	**FRANCIS HOWELL SCHOOL**			
00037252	000393	23002239				1,749.34
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,749.34
				Total Check:	**1000201925**	**$1,749.34**
1000201926	**06/26/2023**	**109147**	**G SCOTT SHAVE**			
00037297	06202023_19	23002202				225.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	225.00
				Total Check:	**1000201926**	**$225.00**
1000201927	**06/26/2023**	**150779**	**GARY ALEXANDER**			
00037298	06202023_8	23002270				100.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000201927**	**$100.00**
1000201928	**06/26/2023**	**150762**	**JEREMY BOONSHAFT**			
00037299	06202023_13	23002203				275.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	275.00
				Total Check:	**1000201928**	**$275.00**
1000201929	**06/26/2023**	**150778**	**JOSEPH FEHLKER**			
00037300	06202023_9	23002271				100.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000201929**	**$100.00**
1000201930	**06/26/2023**	**112396**	**KENNETH BERGMAN**			
00037301	06202023_1	23002204				300.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	300.00
				Total Check:	**1000201930**	**$300.00**
1000201931	**06/26/2023**	**150339**	**KI'AIRE JAVAR ROUNDS**			
00037302	06202023_5	23002205				75.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	75.00
				Total Check:	**1000201931**	**$75.00**
1000201932	**06/26/2023**	**110313**	**LLOYD INDUSTRIES INC**			
00037242	LI52523	23002214				14,000.00
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C	Computer	14,000.00

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1000201932	**06/26/2023**	**110313**	**LLOYD INDUSTRIES INC**		
				Total Check: 1000201932	**$14,000.00**
1000201933	**06/26/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00037238	INV10939422	23002261	Shred Service on 2/15/2023		52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	52.50
00037237	INV11302751	23002261			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	52.50
				Total Check: 1000201933	**$105.00**
1000201934	**06/26/2023**	**150764**	**MARK BRAUN**		
00037303	06202023_6	23002206			75.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	75.00
				Total Check: 1000201934	**$75.00**
1000201935	**06/26/2023**	**114389**	**MATTHEW HERCULES**		
00037304	06202023_14	23002272			475.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C Computer	475.00
				Total Check: 1000201935	**$475.00**
1000201936	**06/26/2023**	**107406**	**MATTHEW J REMACLE**		
00037305	06202023_3	23002273			300.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C Computer	300.00
				Total Check: 1000201936	**$300.00**
1000201937	**06/26/2023**	**116184**	**MICHAEL S HOHE**		
00037306	06202023_21	23002295	SUMMER SHOOTOUT OFFICIAL		350.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	350.00
				Total Check: 1000201937	**$350.00**
1000201938	**06/26/2023**	**116182**	**MICHELLE MOODY**		
00037307	06202023_11	23002207			225.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	225.00
				Total Check: 1000201938	**$225.00**
1000201939	**06/26/2023**	**101419**	**NATIONAL CART**		
00037243	NC6523	23002215			10,000.00
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C Computer	10,000.00
				Total Check: 1000201939	**$10,000.00**
1000201940	**06/26/2023**	**101440**	**NEWCO ENTERPRISES INC.**		
00037244	NC61223	23002250			8,845.90
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C Computer	8,845.90
				Total Check: 1000201940	**$8,845.90**
1000201941	**06/26/2023**	**103687**	**NIKE IHM INC**		
00037245	NI6523	23002216			18,144.67
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C Computer	18,144.67
				Total Check: 1000201941	**$18,144.67**
1000201942	**06/26/2023**	**101488**	**PATTONVILLE SCHOOL DISTRICT**		
00037253	PAT0123	23002240			117.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	117.50
				Total Check: 1000201942	**$117.50**
1000201943	**06/26/2023**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00037315	205047	23002277	PREFERRED MAYTUITION		9,295.09
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	9,295.09
00037315	205047	23002277			9,295.09
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	9,295.09
00037315	205047	23002277			5,702.03
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C Computer	5,702.03
				Total Check: 1000201943	**$24,292.21**

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1000201944	**06/26/2023**	**115984**	**RB MANUFACTURING LLC**			
00037246	RB61223	23002251				4,706.86
16-1621-0820-00000-3-6319-RBMANUFACT			CT: RB MANUFACTURE OTH PROF SRVC	C	Computer	4,706.86
				Total Check:	**1000201944**	**$4,706.86**
1000201945	**06/26/2023**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00037236	9001665923		BANK SUPPLIES			298.32
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	298.32
				Total Check:	**1000201945**	**$298.32**
1000201946	**06/26/2023**	**101680**	**SCHOOL SPECIALTY LLC**			
00037233	208132405664	23002122				159.09
11-1111-4040-81520-1-6319-0000000000			GEN-C&I-BLK -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1111-4045-81520-1-6319-0000000000			GEN-C&I-COV -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1111-4060-81520-1-6319-0000000000			GEN-C&I-HAR -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1111-4080-81520-1-6319-0000000000			GEN-C&I-LIN -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1111-4120-81520-1-6319-0000000000			GEN-C&I-MON -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1111-4140-81520-1-6319-0000000000			GEN-C&I-NULL -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1131-3000-81520-1-6319-0000000000			GEN-C&I-HMS -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1131-3010-81520-1-6319-0000000000			GEN-C&I-JEFF -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1151-1050-81520-1-6319-0000000000			GEN-C&I-SCH -OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.09
11-1151-1075-81520-1-6319-0000000000			GEN-C&I-SCW - OTH PROF SRVCS	C	Computer	159.09
00037233	208132405664	23002122				159.10
11-3512-7500-81520-1-6319-0000000000			GEN-C&I-ECC -OTH PROF SRVCS	C	Computer	159.10
				Total Check:	**1000201946**	**$1,750.00**
1000201947	**06/26/2023**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00037234	18615	23001893				300.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	300.00
				Total Check:	**1000201947**	**$300.00**
1000201948	**06/26/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00037330	20230194	23002278	MV CAB TRANSPORTATION - BOUNDS/BALLARD			1,036.00
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,036.00
00037329	20230195	23002279	CAB TRANSPORTATION - MAY- BRIONES			127.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	127.10
00037329	20230195	23002279				620.90
11-2558-0817-46700-4-6341-0000000000			ARP:TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	620.90
00037316	20230196	23002280	MAY MV CAB TRANSPORTATION - CHANDLER			986.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	986.00
00037317	20230197	23002281	OUTPLACED TRANSPORTATION - CHAUTIN			40.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	40.00
00037318	20230198	23002282	MAY OUTPLACED TRANSPORTATION - DEVRIES			400.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	400.00
00037331	20230199	23002283	MAY OUTPLACED TRANSPORTATION - GUMPENBER			12.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	12.00
00037320	20230200	23002284	MAY MV TRANSPORTATION - HARPER			1,356.00
11-2551-0817-00000-1-6341-0000000000				C	Computer	1,356.00

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1000201948	**06/26/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00037320	20230200	23002284	MAY MV TRANSPORTATION - HARPER			1,356.00
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00037321	20230201	23002285	MAY OUTPLACED TRANSPORTTION - HOGANS			312.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	312.00
00037322	20230202	23002286	MAY MV TRANSPORTATION - JAMERSON			336.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	336.00
00037323	20230203	23002287	MAY MV TRANSPORTATION - KING			216.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	216.00
00037324	20230204	23002288	MAY FOSTER TRANSPORTATION - LESIRE/BONDS			1,064.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,064.00
00037325	20230205	23002289	MAY MV TRANSPORTATION - MCGHEE			576.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	576.00
00037326	20230206	23002290	MAY OUTPLACED TRANSPORTATION - MARTINEZ			480.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	480.00
00037327	20230207	23002291	MAY FOSTER TRANSPORTATION - MASON			700.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	700.00
00037328	20230208	23002292	MAY FOSTER TRANSPORTATION - SPEED			276.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	276.00
00037319	20230209	23002293	MAY MV TRANSPORTATION - A. WATSON			396.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	396.00
				Total Check: 1000201948		**$8,934.00**
1000201949	**06/26/2023**	**111726**	**STEPHON BOONSHAFT**			
00037308	06202023_12	23002208				275.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	275.00
				Total Check: 1000201949		**$275.00**
1000201950	**06/26/2023**	**116242**	**TERRENCE HOBSON**			
00037309	06202023_17	23002209				125.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	125.00
				Total Check: 1000201950		**$125.00**
1000201951	**06/26/2023**	**150731**	**THE PLAYHOUSE**			
00037235	06152023_5	23002238				260.00
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	C	Computer	260.00
				Total Check: 1000201951		**$260.00**
1000201952	**06/26/2023**	**150330**	**TORRE FINLEY**			
00037310	06202023_18	23002274	SUMMER SHOOTOUT OFFICIAL			225.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	225.00
				Total Check: 1000201952		**$225.00**
1000201953	**06/26/2023**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00037247	TM61223	23002218				-43,000.00
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	CV	Computer Void	-43,000.00
00037248	TM6523	23002217				-59,948.94
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	CV	Computer Void	-59,948.94
00037247	TM61223	23002218				43,000.00
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	43,000.00
00037248	TM6523	23002217				59,948.94
16-1621-0820-00000-3-6319-TOYOTAMOTO				C	Computer	59,948.94

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1000201953	**06/26/2023**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00037248	TM6523	23002217				59,948.94
			CT: PRO SVCS-OTHER: PREV BONDING TROY			
					Total Check: 1000201953	**$0.00**
1000201954	**06/26/2023**	**103076**	**VSM ABRASIVES CORPORATION**			
00037249	VSM61223	23002252				11,015.56
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	11,015.56
					Total Check: 1000201954	**$11,015.56**
1000201955	**06/26/2023**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00037254	WEN0323	23002241	MV SHARED COST -WENTZ MAR23			2,621.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,621.25
					Total Check: 1000201955	**$2,621.25**
1000201956	**06/26/2023**	**109134**	**WILLIAM D SWEET**			
00037311	06202023_16	23002275				425.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	425.00
					Total Check: 1000201956	**$425.00**
1000201957	**06/26/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00037255	STCS0523	23002248				17,501.45
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	17,501.45
00037255	STCS0523	23002248				1,619.63
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,619.63
					Total Check: 1000201957	**$19,121.08**
1000201958	**06/26/2023**	**114632**	**HEATHER MIEDERHOFF**			
00037337	01155D	23002180				52.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	52.50
00037337	01155D	23002180				10.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	10.00
					Total Check: 1000201958	**$62.50**
1000201959	**06/26/2023**	**108547**	**HEATHER ZUCCARELLO**			
00037155	06062023_1	23002115				234.00
60-1411-3010-00000-1-6411-LIBRARY000			STUD ACT JEF: LIBRARY GEN SUPPLIES	C	Computer	234.00
					Total Check: 1000201959	**$234.00**
1000201960	**06/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00037388	20-JUN-23		PR Vendor Liabilities 06202023			20.72
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	20.72
00037388	20-JUN-23		PR Vendor Liabilities 06202023			383.60
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	383.60
					Total Check: 1000201960	**$404.32**
1000201961	**06/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00037389	20-JUN-23		PR Vendor Liabilities 06202023			112.43
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	112.43
00037389	20-JUN-23		PR Vendor Liabilities 06202023			542.57
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	542.57
					Total Check: 1000201961	**$655.00**
1000201962	**06/20/2023**	**114727**	**DAVID R. GAMACHE**			
00037390	20-JUN-23		PR Vendor Liabilities 06202023			459.70
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	459.70
					Total Check: 1000201962	**$459.70**
1000201963	**06/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00037392	20-JUN-23		PR Vendor Liabilities 06202023			285.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	285.00
					Total Check: 1000201963	**$285.00**
1000201964	**06/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00037393	20-JUN-23		PR Vendor Liabilities 06202023			209.50

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1000201964	**06/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00037393	20-JUN-23		PR Vendor Liabilities 06202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000201964**	**$209.50**
1000201965	**06/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00037394	20-JUN-23		PR Vendor Liabilities 06202023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00037394	20-JUN-23		PR Vendor Liabilities 06202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000201965**	**$695.00**
1000201966	**06/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00037395	20-JUN-23		PR Vendor Liabilities 06202023			362.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	362.00
00037395	20-JUN-23		PR Vendor Liabilities 06202023			715.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	715.00
				Total Check:	**1000201966**	**$1,077.00**
1000201967	**06/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00037396	20-JUN-23		PR Vendor Liabilities 06202023			19.03
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.03
00037396	20-JUN-23		PR Vendor Liabilities 06202023			444.97
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	444.97
				Total Check:	**1000201967**	**$464.00**
1000201968	**06/20/2023**	**150711**	**MANDARICH LAW GROUP, LLP**			
00037401	20-JUN-23		PR Vendor Liabilities 06202023			423.02
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	423.02
				Total Check:	**1000201968**	**$423.02**
1000201969	**06/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00037415	20-JUN-23		PR Vendor Liabilities 06202023			159.97
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	159.97
00037415	20-JUN-23		PR Vendor Liabilities 06202023			1,647.66
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,647.66
				Total Check:	**1000201969**	**$1,807.63**
1000201970	**06/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00037416	20-JUN-23		PR Vendor Liabilities 06202023			1,036.72
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,036.72
00037416	20-JUN-23		PR Vendor Liabilities 06202023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00037416	20-JUN-23		PR Vendor Liabilities 06202023			2,520.08
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	2,520.08
00037416	20-JUN-23		PR Vendor Liabilities 06202023			365.13
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	365.13
00037416	20-JUN-23		PR Vendor Liabilities 06202023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00037416	20-JUN-23		PR Vendor Liabilities 06202023			995.58
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	995.58
				Total Check:	**1000201970**	**$4,929.39**
1000201971	**06/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00037417	20-JUN-23		PR Vendor Liabilities 06202023			181.30
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	181.30
00037417	20-JUN-23		PR Vendor Liabilities 06202023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00037417	20-JUN-23		PR Vendor Liabilities 06202023			512.71
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	512.71
				Total Check:	**1000201971**	**$720.44**
1000201972	**06/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00037418	20-JUN-23		PR Vendor Liabilities 06202023			2,286.59
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,286.59

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00037418	20-JUN-23		PR Vendor Liabilities 06202023			160.85
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.85
00037418	20-JUN-23		PR Vendor Liabilities 06202023			13,275.92
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	13,275.92
				Total Check:	**1000201972**	**$15,723.36**
1000201973	**06/20/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00037419	20-JUN-23		PR Vendor Liabilities 06202023			420.43
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	420.43
				Total Check:	**1000201973**	**$420.43**
1000201974	**06/26/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00037441	515628	23001904				284.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	284.00
				Total Check:	**1000201974**	**$284.00**
1000201975	**06/26/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00037442	INV351681	23002254				8,806.25
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	8,806.25
00037443	INV351661	23002255				83,934.11
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	83,934.11
00037444	INV351654	23001776				3,484.59
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	3,484.59
				Total Check:	**1000201975**	**$96,224.95**
1000201979	**06/27/2023**	**150788**	**ABBI VAN CAMP**			
00037484	06-22-2023_31		STUDENT LUNCH REIMB - AUSTIN KOHL			11.30
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	11.30
				Total Check:	**1000201979**	**$11.30**
1000201980	**06/27/2023**	**150788**	**ADRIANNE HENDRICKSON**			
00037485	06-22-2023_32		STUDENT LUNCH REIMB - HASANI HENDRICKSON			11.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	11.00
				Total Check:	**1000201980**	**$11.00**
1000201981	**06/27/2023**	**150788**	**ALKESHA ANDERSON**			
00037486	06-22-2023_3		STUDENT LUNCH REIMB - ALFRED MASON BROWN			60.40
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	60.40
				Total Check:	**1000201981**	**$60.40**
1000201982	**06/27/2023**	**150788**	**ALLISON B SMITH**			
00037487	06-22-2023_20		STUDENT LUNCH REIMB - ELLA SMITH			18.55
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	18.55
				Total Check:	**1000201982**	**$18.55**
1000201983	**06/27/2023**	**150788**	**ANGELA TRAN**			
00037488	06-22-2023_10		STUDENT LUNCH REIMB - BIANCA TRAN			31.90
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	31.90
				Total Check:	**1000201983**	**$31.90**
1000201984	**06/27/2023**	**150788**	**ANNE CARROLL**			
00037489	06-22-2023_40		STUDENT LUNCH REIMB - SYLVIA CARROLL			7.90
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	7.90
				Total Check:	**1000201984**	**$7.90**
1000201985	**06/27/2023**	**150788**	**AUDREY WALTERS-SOHN**			
00037490	06-22-2023_12		STUDENT LUNCH REIMB - ALLISON BROWNING			26.16
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	26.16
				Total Check:	**1000201985**	**$26.16**
1000201986	**06/27/2023**	**150788**	**BEVERLY LYNN HAUB**			
00037491	06-22-2023_18		STUDENT LUNCH REIMB - AUSTIN REDDIN			20.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	20.00
				Total Check:	**1000201986**	**$20.00**
1000201987	**06/27/2023**	**150788**	**BRIAN ANTHONY HOLLANDER**			
00037492	06-22-2023_42		STUDENT LUNCH REIMB - IAN HOLLANDER			7.25

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1000201987	**06/27/2023**	**150788**	**BRIAN ANTHONY HOLLANDER**			
00037492	06-22-2023_42		STUDENT LUNCH REIMB - IAN HOLLANDER			7.25
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	7.25
				Total Check:	**1000201987**	**$7.25**
1000201988	**06/27/2023**	**150788**	**CHRISTY KROEGER**			
00037493	06-22-2023_11		STUDENT LUNCH REIMB - GALEN KROEGER			29.85
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	29.85
				Total Check:	**1000201988**	**$29.85**
1000201989	**06/27/2023**	**150788**	**CINDY CHAUTIN**			
00037494	06-22-2023_14		STUDENT LUNCH REIMB - ELI CHAUTIN			22.05
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	22.05
				Total Check:	**1000201989**	**$22.05**
1000201990	**06/27/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00037495	31680-ECC~6/5/23		WATER & SEWER 4/10/23-6/5/23 ECC			1,809.21
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,809.21
				Total Check:	**1000201990**	**$1,809.21**
1000201991	**06/27/2023**	**150788**	**DAN QUOC HOANG**			
00037496	06-22-2023_26		STUDENT LUNCH REIMB - KENNETH HOANG			15.05
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	15.05
				Total Check:	**1000201991**	**$15.05**
1000201992	**06/27/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00037498	79457975		4/15/23-5/14/23 CNT#100-10199762			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02

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1000201992	**06/27/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00037497	79457997		4/15/23-5/14/23 CNT#100-10227904			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000201992	**$6,299.32**
1000201993	**06/27/2023**	**150788**	**DOUG ORF**			
00037499	06-22-2023_19		STUDENT LUNCH REIMB - TRAVIS ORF			18.65
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	18.65
					Total Check: 1000201993	**$18.65**
1000201994	**06/27/2023**	**150788**	**GINA LEONARD**			
00037500	06-22-2023_49		STUDENT LUNCH REIMB - ELIJAH LEONARD			5.05
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	5.05
					Total Check: 1000201994	**$5.05**
1000201995	**06/27/2023**	**150788**	**HANNAH NOACK-RUEBLING**			
00037501	06-22-2023_43		STUDENT LUNCH REIMB - HADLEY NOACK RUEBL			6.75
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	6.75
					Total Check: 1000201995	**$6.75**
1000201996	**06/27/2023**	**150788**	**HASMIK VAROSYAN**			
00037502	06-22-2023_4		STUDENT LUNCH REIMB - HAYK DARBINYAN			57.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	57.50
					Total Check: 1000201996	**$57.50**
1000201997	**06/27/2023**	**150788**	**IZETTA WIGGS**			
00037503	06-22-2023_29		STUDENT LUNCH REIMB - BLAKE WIGGS			13.45
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	13.45
					Total Check: 1000201997	**$13.45**
1000201998	**06/27/2023**	**150788**	**JEFF J RODEBAUGH**			
00037504	06-22-2023_21		STUDENT LUNCH REIMB - TIELER RODEBAUGH			17.45
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	17.45
					Total Check: 1000201998	**$17.45**
1000201999	**06/27/2023**	**150788**	**JENNIFER CORWIN**			
00037505	06-22-2023_13		STUDENT LUNCH REIMB - TYLER CORWIN			25.00
55-0000-1100-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: L&C	C	Computer	25.00
					Total Check: 1000201999	**$25.00**
1000202000	**06/27/2023**	**150788**	**JESSICA LYNN CHITTENDEN**			
00037506	06-22-2023_28		STUDENT LUNCH REIMB - JAYDA CHITTENDEN			14.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	14.85
					Total Check: 1000202000	**$14.85**
1000202001	**06/27/2023**	**150788**	**JESSICA WILFONG**			
00037507	06-22-2023_37		STUDENT LUNCH REIMB - KATRINA WILFONG			8.65
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	8.65
					Total Check: 1000202001	**$8.65**
1000202002	**06/27/2023**	**150788**	**JESSIE SKEEN**			
00037508	06-22-2023_36		STUDENT LUNCH REIMB - ALAINA THOMAS			9.45
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	9.45
					Total Check: 1000202002	**$9.45**
1000202003	**06/27/2023**	**150788**	**JIM WAGNER**			
00037509	06-22-2023_24		STUDENT LUNCH REIMB - EMILY WAGNER			16.01
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	16.01
					Total Check: 1000202003	**$16.01**
1000202004	**06/27/2023**	**150788**	**JUDY LAUREEN HEJNAL**			
00037510	06-22-2023_9		STUDENT LUNCH REIMB - HANNAH HEJNAL			39.65
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				Total Check:	**1000202004**	**$39.65**
1000202005	**06/27/2023**	**150788**	**KAREN LILLIAN MELTON**			
00037511	06-22-2023_27		STUDENT LUNCH REIMB - CARTER MELTON			14.90
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	14.90
				Total Check:	**1000202005**	**$14.90**
1000202006	**06/27/2023**	**150788**	**KATHERINE CREACH-BROWN**			
00037512	06-22-2023_39		STUDENT LUNCH REIMB - HUNTER BROWN			8.35
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	8.35
				Total Check:	**1000202006**	**$8.35**
1000202007	**06/27/2023**	**150788**	**KEVIN ARNOLD**			
00037514	06-22-2023_1		STUDENT LUNCH REIMB - KADEN LOUNG ARNOLD			264.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	264.85
00037513	06-22-2023_2		STUDENT LUNCH REIMB - KAMERYN ARNOLD			60.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	60.85
				Total Check:	**1000202007**	**$325.70**
1000202008	**06/27/2023**	**150788**	**KIMBERLY MCGOUGH**			
00037515	06-22-2023_17		STUDENT LUNCH REIMB - TYLER MCGOUGH			20.25
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	20.25
				Total Check:	**1000202008**	**$20.25**
1000202009	**06/27/2023**	**150788**	**LISA HETZLER**			
00037516	06-22-2023_7		STUDENT LUNCH REIMB - ZEVYN HETZLER			45.68
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	45.68
				Total Check:	**1000202009**	**$45.68**
1000202010	**06/27/2023**	**150788**	**LISA SCHMITZ**			
00037517	06-22-2023_16		STUDENT LUNCH REIMB - HANNAH SCHMITZ			21.10
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	21.10
				Total Check:	**1000202010**	**$21.10**
1000202011	**06/27/2023**	**150788**	**LISA WILLIAMS**			
00037518	06-22-2023_30		STUDENT LUNCH REIMB - WEYLIN WOLF			11.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	11.50
				Total Check:	**1000202011**	**$11.50**
1000202012	**06/27/2023**	**150788**	**MARBELLA ESTRADA**			
00037519	06-22-2023_25		STUDENT LUNCH REIMB - JOHANNA ESTRADA			15.15
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	15.15
				Total Check:	**1000202012**	**$15.15**
1000202013	**06/27/2023**	**113253**	**MARCO TECHNOLOGIES**			
00037520	503521114		SHARP CNT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
				Total Check:	**1000202013**	**$157.50**
1000202014	**06/27/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00037521	INV11338164		SHRED SERVICE FUEL SURCHARGE 6/16/23			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00037521	INV11338164		ROUTINE SHRED SERVICE CHARGE 6/16/23			50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	50.00
				Total Check:	**1000202014**	**$57.50**
1000202015	**06/27/2023**	**150788**	**MATT ALBRIGHT**			
00037522	06-22-2023_47		STUDENT LUNCH REIMB - AVA ALBRIGHT			5.65
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	5.65
				Total Check:	**1000202015**	**$5.65**
1000202016	**06/27/2023**	**150788**	**MELISSA HUFFMAN**			
00037523	06-22-2023_38		STUDENT LUNCH REIMB - TRENTON HUFFMAN			8.50
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	8.50
				Total Check:	**1000202016**	**$8.50**
1000202017	**06/27/2023**	**150788**	**MELISSA LEWIS**			
00037524	06-22-2023_35		STUDENT LUNCH REIMB - NICHOLAS LEWIS			10.15

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Claim	Invoice	PO	Description			Amount Paid
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1000202017	**06/27/2023**	**150788**	**MELISSA LEWIS**			
00037524	06-22-2023_35		STUDENT LUNCH REIMB - NICHOLAS LEWIS			10.15
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.15
				Total Check:	**1000202017**	**$10.15**
1000202018	**06/27/2023**	**150788**	**MICHELE STEPHENS**			
00037525	06-22-2023_48		STUDENT LUNCH REIMB - MICHAEL STEPHENS			5.50
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	5.50
				Total Check:	**1000202018**	**$5.50**
1000202019	**06/27/2023**	**150788**	**MICHELLE LEBEAU**			
00037526	06-22-2023_15		STUDENT LUNCH REIMB - LOGAN LEBEAU			21.80
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	21.80
				Total Check:	**1000202019**	**$21.80**
1000202020	**06/27/2023**	**150788**	**MIKA COHEN BERTEL**			
00037527	06-22-2023_41		STUDENT LUNCH REIMB - AIJA COHEN DAVIS			7.45
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	7.45
				Total Check:	**1000202020**	**$7.45**
1000202021	**06/27/2023**	**150788**	**MINERVA MURILLO**			
00037528	06-22-2023_45		STUDENT LUNCH REIMB - ADRIAN GAONA MURIL			6.60
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	6.60
				Total Check:	**1000202021**	**$6.60**
1000202022	**06/27/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00037529	22042~06/20/23		WATER 5/20/23-6/20/23			93.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	93.68
				Total Check:	**1000202022**	**$93.68**
1000202023	**06/27/2023**	**150788**	**SALLIMATU J MULBAH**			
00037530	06-22-2023_23		STUDENT LUNCH REIMB - AMIR MARTIN			16.60
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	16.60
				Total Check:	**1000202023**	**$16.60**
1000202024	**06/27/2023**	**150788**	**SCOTT M SCHEVE**			
00037531	06-22-2023_44		STUDENT LUNCH REIMB - ELENA SCHEVE			6.70
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.70
				Total Check:	**1000202024**	**$6.70**
1000202025	**06/27/2023**	**150788**	**TANYA MARIE MITCHELL**			
00037532	06-22-2023_8		STUDENT LUNCH REIMB - KAITLYN MITCHELL			44.85
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	44.85
				Total Check:	**1000202025**	**$44.85**
1000202026	**06/27/2023**	**150788**	**TANYA NICOLE UPDYKE**			
00037533	06-22-2023_34		STUDENT LUNCH REIMB - CHARLES RUCK			10.45
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.45
				Total Check:	**1000202026**	**$10.45**
1000202027	**06/27/2023**	**150788**	**TERESA JEAN STONE**			
00037534	06-22-2023_22		STUDENT LUNCH REIMB - ZOE RISLEY			17.13
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	17.13
				Total Check:	**1000202027**	**$17.13**
1000202028	**06/27/2023**	**150788**	**THANH NGUYEN**			
00037535	06-22-2023_5		STUDENT LUNCH REIMB - EMILY COPLIN			55.40
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	55.40
				Total Check:	**1000202028**	**$55.40**
1000202029	**06/27/2023**	**150788**	**THERESA DENISE HAIL**			
00037536	06-22-2023_6		STUDENT LUNCH REIMB - ADRIANA HOFFMAN			47.84
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	47.84
				Total Check:	**1000202029**	**$47.84**
1000202030	**06/27/2023**	**150788**	**TRACIE MCCLAIN**			
00037537	06-22-2023_46		STUDENT LUNCH REIMB - MICHAEL NELSON			6.26
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	6.26
				Total Check:	**1000202030**	**$6.26**
1000202031	**06/27/2023**	**150788**	**VALERIE MCLAUGHLIN**			
00037538	06-22-2023_33		STUDENT LUNCH REIMB - KATIE MCLAUGHLIN			10.95

Batch Year: 23 Bank: 10 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202031	**06/27/2023**	**150788**	**VALERIE MCLAUGHLIN**			
00037538	06-22-2023_33		STUDENT LUNCH REIMB - KATIE MCLAUGHLIN			10.95
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.95
				Total Check:	**1000202031**	**$10.95**
1000202032	**06/27/2023**	**150352**	**WOODRIVER ENERGY LLC**			
00037539	13182 - 337181		NATURAL GAS MAY 2023			2,920.87
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	2,920.87
				Total Check:	**1000202032**	**$2,920.87**
				Total Bank:	**10**	**$20,529,319.38**

Total Computer Checks (Including Voids):	**$20,529,319.38**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$374,758.09**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$20,529,319.38**
Number of Checks:	**2042**

Batch Year: 23 Bank: 10 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1000200015	1000201743	11	GENERAL FUND	-75,721.92
1000201463	1000201625	11	GENERAL FUND	-1,770.00
1000199985	1000202032	11	GENERAL FUND	6,858,364.98
1000200042	1000201904	14	CAPITAL PROJECTS FUND	2,179,924.90
1000200338	1000201507	15	SELF INSURANCE FUND	1,099.71
1000201953	1000201953	16	ADULT EDUCATION FUND	-102,948.94
1000200343	1000201192	16	ADULT EDUCATION FUND	-77,353.73
1000199989	1000201972	16	ADULT EDUCATION FUND	916,207.26
1000200690	1000201013	25	TEACHERS FUND	-1,781.43
1000199985	1000201972	25	TEACHERS FUND	1,564,230.60
1000200035	1000200035	40	BOND ISSUE FUND	-110,796.27
1000199994	1000200479	40	BOND ISSUE FUND	9,043,708.79
1000199989	1000202031	55	FOOD SERVICE FUND	24,602.42
1000200070	1000200379	60	STUDENT ACTIVITY FUND	-4,385.80
1000199996	1000201959	60	STUDENT ACTIVITY FUND	315,938.81
			Total All Funds:	**$20,529,319.38**

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

Batch Year: 23 Bank: 10 Date Range: 07/01/2022 - 06/30/2023 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	23
Begin Date	07/01/2022
End Date	06/30/2023
Include Voids Voided After End Date	Yes
Bank	10
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	Yes

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000010	**11/16/2022**	**150499**	**BRETT KOBERNUS**			
00026830	2022NA-102022-0522	23000756	NAEA Conf reimbursement Oct 19-21 2022			495.00
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	A	ACH	495.00
				Total Check:	**1100000010**	**$495.00**
1100000011	**11/18/2022**	**150517**	**CUONG LY**			
00026923	11-18-2022_1		Separation Agreement Salary Pay Out			34,225.92
25-1111-4060-00000-1-6141-0000000000			TEA-ELEM SCH PAYROLL HAR-SAL: PAYOUT	A	ACH	34,225.92
				Total Check:	**1100000011**	**$34,225.92**
1100000012	**11/30/2022**	**112119**	**DAWN TRANEN**			
00026938	~220802032	23000876	PLAY TX PARKING AND MEAL- D. TRANEN			225.00
11-2113-1050-12210-3-6343-0000000000			GEN-SPED SO WORK-SCH-TRVL-STAFF	A	ACH	225.00
00026938	~220802032	23000876	APT CONFERENCE REG FEE REIMBURSE-D. TRAN			130.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	A	ACH	130.00
00026938	~220802032	23000876				48.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	A	ACH	48.00
				Total Check:	**1100000012**	**$403.00**
1100000013	**11/30/2022**	**111859**	**ELLEN HEITZIG**			
00026939	~220802033	23000877	PLAY TX PRKING - OCT MILES INCL SPRFLD M			130.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	A	ACH	130.00
00026939	~220802033	23000877	APT PLAY THERAPY REG FEE - REIMBURSEMENT			452.10
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	452.10
				Total Check:	**1100000013**	**$582.10**
1100000014	**11/30/2022**	**114022**	**KELLY WEBER**			
00026941	KW-MLG REIMB 11.17		MLG REIMB TO MOASBO EXEC LEADERSHIP FORU			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000014**	**$169.60**
1100000015	**11/30/2022**	**111754**	**LAVENIA DRAPER**			
00026943	LD-MLG REIMB 9.20.		MLG REIMB TO PSRS/PEERS FALL ER CONF			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
00026942	LD-MLG REIMB 11.17		MLG REIMB TO MOASBO EXEC LEADERSHIP FORU			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000015**	**$339.20**
1100000016	**12/07/2022**	**115910**	**ERICA LAND**			
00027145	120722-EL	23000908	REIMBURSEMENT FOR ERICA LAND TRAVEL			307.93
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	A	ACH	307.93
				Total Check:	**1100000016**	**$307.93**
1100000017	**12/07/2022**	**150535**	**GABRIELLE RHUBART**			
00027197	GR-WELLNESS REIMB		WELLNESS 5K REIMB/BLUE NOTE 5K 10/8/22			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000017**	**$35.00**
1100000018	**12/07/2022**	**150519**	**JACK WILLIAMSON**			
00027195	000274	23000923	REIMBURSE-SPED COOKING CURRICULUM			21.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	21.51
				Total Check:	**1100000018**	**$21.51**
1100000019	**12/07/2022**	**113597**	**JESSICA LAWRENCE**			
00027198	JL-WELLNESS REIMB		WELLNESS 5K REIMB/SANDERSON SISTERS BREW			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000019**	**$35.00**
1100000020	**12/07/2022**	**111339**	**NEDRA WOOLFOLK**			
00027144	11-13-2022	23000909	MILEAGE - FEDERAL PROGRAMS CONFERENCE			169.90
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	A	ACH	169.90
				Total Check:	**1100000020**	**$169.90**
1100000021	**12/07/2022**	**104233**	**TAMARA WILCOX**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000021	**12/07/2022**	**104233**	**TAMARA WILCOX**			
00027196	316000	23000924	REIMBURSEMENT FOR VETERAN'S DAY ITEMS			49.17
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	A	ACH	49.17
				Total Check:	**1100000021**	**$49.17**
1100000022	**12/07/2022**	**150523**	**KIRSTEN BEER**			
00027213	~10751201	23000921	REIMBURSEMENT FOR AMAZON PURCHASE			84.79
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	A	ACH	84.79
				Total Check:	**1100000022**	**$84.79**
1100000023	**12/07/2022**	**111975**	**THERESA DILLOW**			
00027212	64	23000910	Food P T. Dillow Trip 8557			10.52
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	10.52
				Total Check:	**1100000023**	**$10.52**
1100000024	**12/07/2022**	**112119**	**DAWN TRANEN**			
00027278	~220802040	23000937	MEAL REIMBURSMENT - D. TRANEN - PLAY TX			24.08
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	24.08
				Total Check:	**1100000024**	**$24.08**
1100000025	**12/07/2022**	**150311**	**JASON TROUT**			
00027279	~220802039	23000940	J. TROUT - MILEAGE 10.19.22 - 11.18.22			92.91
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	92.91
				Total Check:	**1100000025**	**$92.91**
1100000026	**12/21/2022**	**111859**	**ELLEN HEITZIG**			
00027382	~220802046	23001006	NOV MILEAGE			33.23
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	33.23
				Total Check:	**1100000026**	**$33.23**
1100000027	**12/21/2022**	**114810**	**EMILY CARLTON**			
00027383	~220802047	23001007	AUG, SEP, OCT, NOV MILEAGE			53.42
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	A	ACH	53.42
				Total Check:	**1100000027**	**$53.42**
1100000028	**12/21/2022**	**114249**	**HEATHER SCHILLER**			
00027384	~220802048	23001009	AUG, SEPT, OCT, NOV MILEAGE H. SCHILLER			10.21
11-1221-4040-12210-1-6343-0000000000			GEN-SPED PARA-BLK-TRVL-STAFF	A	ACH	10.21
00027384	~220802048	23001009	AUG SEPT OCT NOV MILEAGE H. SCHILLER			10.14
11-1221-4080-12210-1-6343-0000000000			GEN-SPED PARA-LIN-TRVL-STAFF	A	ACH	10.14
				Total Check:	**1100000028**	**$20.35**
1100000029	**12/21/2022**	**102346**	**JOAN SCHLICHTER**			
00027381	T-1353	23000992	Reimbursement for supplies for Oasis hol			26.84
11-2322-0815-00005-1-6411-0000000000			GEN-OASIS-GEN SUPP	A	ACH	26.84
				Total Check:	**1100000029**	**$26.84**
1100000030	**12/21/2022**	**110436**	**KARL SCHOENHERR**			
00027385	~220802052	23001010	AUG SEPT OCT NOV MILEAGE- K. SCHOENHERR			39.50
11-2191-1050-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S	A	ACH	39.50
00027385	~220802052	23001010	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR			39.50
11-2191-3000-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-DIN-TRVL-STAFF S	A	ACH	39.50
00027385	~220802052	23001010	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR			39.50
11-2191-4040-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-BLK-TRVL-STAFF S	A	ACH	39.50
00027385	~220802052	23001010	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR			39.50
11-2191-4045-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-COV-TRVL-STAFF S	A	ACH	39.50
00027385	~220802052	23001010	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR			39.53
11-2191-4060-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-HAR-TRVL-STAFF S	A	ACH	39.53
				Total Check:	**1100000030**	**$197.53**
1100000031	**12/21/2022**	**150452**	**MELODY TUNE**			
00027386	~220802043	23001011	AUG SEPT OCT NOV MILEAGE - M. TUNE			24.87
11-1221-4040-12210-1-6343-0000000000			GEN-SPED PARA-BLK-TRVL-STAFF	A	ACH	24.87
00027386	~220802043	23001011	AUG SEPT OCT NOV MILEAGE - M. TUNE			24.84

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000031	**12/21/2022**	**150452**	**MELODY TUNE**			
00027386	~220802043	23001011	AUG SEPT OCT NOV MILEAGE - M. TUNE			24.84
11-1221-4045-12210-1-6343-0000000000			GEN-SPED PARA-COV-TRVL-STAFF	A	ACH	24.84
				Total Check:	**1100000031**	**$49.71**
1100000032	**12/20/2022**	**109997**	**TYSON PLUMLEE**			
00027406	12-15-2022_1		TP Separation Agreement			60,889.44
25-1111-4060-00000-1-6141-0000000000			TEA-ELEM SCH PAYROLL HAR-SAL: PAYOUT	A	ACH	60,889.44
				Total Check:	**1100000032**	**$60,889.44**
1100000033	**01/11/2023**	**150307**	**AMANDA DENSON**			
00027548	002040	23001046	REIMBURSE - TEACHER OF YEAR GIFT CARD			20.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	A	ACH	20.00
				Total Check:	**1100000033**	**$20.00**
1100000034	**01/11/2023**	**111727**	**AMY BERNSEN**			
00027549	000570	23001047	REIMBURSE - CURRICULUM INCENTIVES			12.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	12.44
				Total Check:	**1100000034**	**$12.44**
1100000035	**01/11/2023**	**115232**	**ASHLEY HOWARD**			
00027550	~10750108	23001043	MILEAGE REIMBURSEMENTS			116.60
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	A	ACH	116.60
				Total Check:	**1100000035**	**$116.60**
1100000036	**01/11/2023**	**106863**	**BENJAMIN MEYER**			
00027551	~10750109	23001082	MILEAGE REIMBURSEMENT-LADUE HIGH SCHOOL			127.62
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	127.62
00027552	~10750110	23001083	MILEAGE REIMBURSEMENTS-CAMP WOODLAND HIL			442.87
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	A	ACH	442.87
				Total Check:	**1100000036**	**$570.49**
1100000037	**01/11/2023**	**113805**	**EMILY HUMPHERYS**			
00027506	EH 5K REIMB-SANTA		REIMBMT FOR SANTA DASH 5K			25.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	25.00
				Total Check:	**1100000037**	**$25.00**
1100000038	**01/11/2023**	**113318**	**KAREN AUGUSTYN**			
00027555	~220802061	23001093	AUG-SEP-OCT-NOV-DEC MILEAGE REIM			119.99
11-2142-7500-12810-3-6343-0000000000			GEN-SPED PSYCH SRVCS-ECC-TRVL	A	ACH	119.99
				Total Check:	**1100000038**	**$119.99**
1100000039	**01/11/2023**	**150568**	**KERRIE KELLEY**			
00027507	KK 5K REIMB-SANTA		REIMBMT FOR SANTA DASH 5K			30.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	30.00
				Total Check:	**1100000039**	**$30.00**
1100000040	**01/11/2023**	**114585**	**MARK BESSELMAN**			
00027545	~120822MB	23000969	MILEAGE S.TECH SKILLS ADV MTG-MBESSELMAN			24.48
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	24.48
				Total Check:	**1100000040**	**$24.48**
1100000041	**01/11/2023**	**115912**	**PHILIP CRAWFORD**			
00027546	~120522PC	23000722	MILES TO NICE CONF/CYBER SEC. 12/5-12/6/			50.52
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	50.52
				Total Check:	**1100000041**	**$50.52**
1100000042	**01/11/2023**	**110673**	**SCOTT HUMPHERYS**			
00027508	SH 5K REIMB-SANTA		REIMBMT FOR SANTA DASH 5K			25.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	25.00
				Total Check:	**1100000042**	**$25.00**
1100000043	**01/11/2023**	**114586**	**SEAN CRADER**			
00027547	~120822SC	23001121	ACR INSTR SUPPLIES-ACETONE,LOCK,WD40,PAI			100.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	100.72
00027547	~120822SC	23001121	PAINT-SKILLS USA TRIVIA NITE BOARDS			94.85
60-1411-1100-00000-1-6411-SKILLSUSA0				A	ACH	94.85

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000043	**01/11/2023**	**114586**	**SEAN CRADER**			
00027547	~120822SC	23001121	PAINT-SKILLS USA TRIVIA NITE BOARDS			94.85
11-2552-0852-00000-1-6343-0000000000			STUD ACT L&C: SKILLS USA GEN SUPPLIES			
				Total Check:	**1100000043**	**$195.57**
1100000044	**01/11/2023**	**111975**	**THERESA DILLOW**			
00027503	10193	23001004	Food P T. Dillow Trip 8421			16.44
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	16.44
				Total Check:	**1100000044**	**$16.44**
1100000045	**01/25/2023**	**103715**	**ANDREW SCOTT**			
00029628	~10750117	23001197	MILEAGE REIMBURSEMENT			37.10
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	37.10
00029628	~10750117	23001197				37.10
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	A	ACH	37.10
				Total Check:	**1100000045**	**$74.20**
1100000046	**01/25/2023**	**109273**	**BRADLEY BICHEL**			
00029627	21256	23001291	BASEBALL CONVENTION HOTEL STAY GAYLORD O			563.73
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	A	ACH	563.73
				Total Check:	**1100000046**	**$563.73**
1100000047	**01/25/2023**	**113317**	**CAITLIN SYKES**			
00029620	~22080264	23001196	OCT NOV DEC MILEAGE - C. SYKES			24.80
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	24.80
				Total Check:	**1100000047**	**$24.80**
1100000048	**01/25/2023**	**109285**	**CARA CUSHMAN**			
00029621	~220802063	23001139	AUG-DEC MILEAGE REIM-C. CUSHMAN			40.76
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	40.76
				Total Check:	**1100000048**	**$40.76**
1100000049	**01/25/2023**	**150373**	**DANIELLE MCNAMEE**			
00029622	~08010804	23001173	REIMBURSEMENT FOR BECOMING A NOTARY			5.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	A	ACH	5.00
				Total Check:	**1100000049**	**$5.00**
1100000050	**01/25/2023**	**109323**	**KEVIN RICHMILLER**			
00029623	~08100801	23001066	MILEAGE TO ATTENED THE METL CONFERENCE			238.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	238.50
				Total Check:	**1100000050**	**$238.50**
1100000051	**01/25/2023**	**113256**	**MATTHEW POCILUJKO**			
00029624	~08100802	23001067	MILEAGE TO ATTENED THE METL CONFERENCE			238.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	238.50
				Total Check:	**1100000051**	**$238.50**
1100000052	**01/25/2023**	**104942**	**ROBYN MCLAUGHLIN**			
00029625	~08100803	23001184	REIMBURSMENT FOR GOOGLE LEVEL 2 CERTIFIC			25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	A	ACH	25.00
				Total Check:	**1100000052**	**$25.00**
1100000053	**01/25/2023**	**150075**	**SAMANTHA STEAD**			
00029626	042262	23001132	REIMBURSE - DOOR DECORATIONS AWARDS			32.62
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	A	ACH	32.62
				Total Check:	**1100000053**	**$32.62**
1100000054	**02/08/2023**	**103715**	**ANDREW SCOTT**			
00029982	~10750201	23001349	MILEAGE REIMBURSEMENT			169.60
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000054**	**$169.60**
1100000055	**02/08/2023**	**109968**	**ANDREW STEWART**			
00029978	~012323AS	23000971	MCCTA 1/23/23 CONF-JEFF CITY- MILEAGE-AS			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000055**	**$116.60**
1100000056	**02/08/2023**	**150588**	**AUBREY BILDNER**			
00029983	~10750203	23001309	REIMBURSEMENT-PURCHASED DISTRICT MATERIA			31.08

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1100000056	**02/08/2023**	**150588**	**AUBREY BILDNER**			
00029983	~10750203	23001309	REIMBURSEMENT-PURCHASED DISTRICT MATERIA			31.08
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	A	ACH	31.08
				Total Check:	**1100000056**	**$31.08**
1100000057	**02/08/2023**	**150594**	**JORDAN CARR**			
00029981	43858934217	23001345	Jordan Carr reimbursement registration f			80.00
11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	A	ACH	80.00
				Total Check:	**1100000057**	**$80.00**
1100000058	**02/08/2023**	**108470**	**KRISTIN BRENT**			
00029979	!012723KB	23000240	MILEAGE-K.BRENT-SKILLS E DIST ADV MTG 9/			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000058**	**$116.60**
1100000059	**02/08/2023**	**107140**	**STEVEN SMITH**			
00029980	~012323SS	23000972	MCCTA 1/23/23 CONF-JEFF CITY-MILEAGE-S S			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000059**	**$116.60**
1100000060	**02/09/2023**	**103715**	**ANDREW SCOTT**			
00029984	~10750201B		CORRECTION TO MILEAGE REIMB TO LAKE 1/25			5.30
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	A	ACH	5.30
				Total Check:	**1100000060**	**$5.30**
1100000061	**02/22/2023**	**111859**	**ELLEN HEITZIG**			
00030010	02152023_2	23001432	JAN MILEAGE - E. HEITZIG			14.58
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	14.58
				Total Check:	**1100000061**	**$14.58**
1100000062	**02/22/2023**	**150311**	**JASON TROUT**			
00030011	02152023_1	23001308	MILEAGE REIM 1.4.23-1-20.23 J. TROUT			47.59
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	A	ACH	47.59
				Total Check:	**1100000062**	**$47.59**
1100000063	**02/22/2023**	**109323**	**KEVIN RICHMILLER**			
00030009	~08010805	23001369	MILEAGE FOR THE CYBERSECURITY INTELLIGEN			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000063**	**$116.60**
1100000064	**02/22/2023**	**114586**	**SEAN CRADER**			
00030012	~020323SC	23001341	MILES TO ICAR-RANKEN-L&CCC 2-3-23			23.48
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	23.48
				Total Check:	**1100000064**	**$23.48**
1100000065	**02/22/2023**	**150594**	**JORDAN CARR**			
00030063	02152023_1	23001495	HOTEL AND MEALS REIMBURSEMENT			311.05
11-1251-4040-45100-4-6343-0000000000			TITLE I:BLK:TRAVEL:ALL STAFF	A	ACH	311.05
				Total Check:	**1100000065**	**$311.05**
1100000066	**02/28/2023**	**107798**	**MACHELLE TRAUTERMAN**			
00030211	02152023_2	23001457	M. Trauterman reimbursement for registra			37.50
11-2214-4040-82525-3-6343-0000000000			GEN-DIST PDC-BLK-TRVL-STAFF	A	ACH	37.50
00030211	02152023_2	23001457				37.50
11-2214-4080-82525-3-6343-0000000000			GEN-DIST PDC-LIN-TRVL-STAFF	A	ACH	37.50
				Total Check:	**1100000066**	**$75.00**
1100000067	**03/07/2023**	**109968**	**ANDREW STEWART**			
00030290	03012023_3	23001538	MILEAGE CTSO LEG DAY JEFF CITY-ANDREW ST			-116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	AV	ACH Void	-116.60
00030290	03012023_3	23001538	MILEAGE CTSO LEG DAY JEFF CITY-ANDREW ST			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000067**	**$0.00**
1100000068	**03/07/2023**	**107733**	**CASEY LOBER**			
00030291	03012023_2	23001540	MILEAGE TO CTSO LEG DAY JEFF CITY-CASEY			-116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	AV	ACH Void	-116.60
00030291	03012023_2	23001540	MILEAGE TO CTSO LEG DAY JEFF CITY-CASEY			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60

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Bank 11						
1100000068	**03/07/2023**	**107733**	**CASEY LOBER**			
				Total Check:	**1100000068**	**$0.00**
1100000069	**03/07/2023**	**116293**	**JOHN ROONEO**			
00030292	03012023_1	23001342	PD WKSHOP WELDING/MACHINIST-MILEAGE JR			-179.14
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	AV	ACH Void	-179.14
00030292	03012023_1	23001342	PD WKSHOP WELDING/MACHINIST-MILEAGE JR			179.14
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	179.14
				Total Check:	**1100000069**	**$0.00**
1100000070	**03/07/2023**	**108470**	**KRISTIN BRENT**			
00030293	03012023_4	23001541	MILEAGE TO CTSO LEG DAY-JEFF CITY-K.BREN			-116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	AV	ACH Void	-116.60
00030293	03012023_4	23001541	MILEAGE TO CTSO LEG DAY-JEFF CITY-K.BREN			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000070**	**$0.00**
1100000071	**03/07/2023**	**115582**	**LISA BOURGEADE**			
00030276	172913	23001536	NBC Component 2 class reimbursement			-550.00
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	AV	ACH Void	-550.00
00030276	172913	23001536	NBC Component 2 class reimbursement			550.00
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	A	ACH	550.00
				Total Check:	**1100000071**	**$0.00**
1100000072	**03/14/2023**	**109968**	**ANDREW STEWART**			
00032148	0301203_3B		MILEAGE TO CTSO LEG DAY JEFF CITY			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000072**	**$116.60**
1100000073	**03/14/2023**	**107733**	**CASEY LOBER**			
00032149	03012023_2B		MILEAGE TO CTSO LEG DAY JEFF CITY			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000073**	**$116.60**
1100000074	**03/14/2023**	**116293**	**JOHN ROONEO**			
00032151	03012023_1B		PD WKSHOP WELDING/MACHINIST-MLG			179.14
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	179.14
				Total Check:	**1100000074**	**$179.14**
1100000075	**03/14/2023**	**114022**	**KELLY WEBER**			
00032142	MLG REIMB 03.09.23		MILEAGE REIMBURSEMENT FOR ASBO CONFERENC			116.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000075**	**$116.60**
1100000076	**03/14/2023**	**108470**	**KRISTIN BRENT**			
00032152	03012023_4B		MILEAGE TO CTSO LEG DAY-JEFF CITY			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000076**	**$116.60**
1100000077	**03/14/2023**	**115582**	**LISA BOURGEADE**			
00032153	172913B		NBC COMPONENT 2 CLASS REIMBMNT			550.00
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	A	ACH	550.00
				Total Check:	**1100000077**	**$550.00**
1100000078	**03/14/2023**	**106849**	**MEGAN MILLS**			
00032143	5K REIMB 2022		MO COWBELL 2022 REIMB			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000078**	**$35.00**
1100000079	**03/14/2023**	**150636**	**SHAWN HARDY**			
00032154	03-13-2023_1		Shawn Hardy Separation Agreement			28,683.00
25-1193-0125-00000-1-6141-0000000000			TEA-SUCCESS PAYROLL SUC SAL: PAYOUT	A	ACH	28,683.00
				Total Check:	**1100000079**	**$28,683.00**
1100000080	**03/14/2023**	**109515**	**STEPHANIE SMITH**			
00032145	5K REIMB 2022		MO COWBELL 5K REIMB			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000080**	**$35.00**

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Bank 11					
1100000081	**03/29/2023**	**115233**	**CORI JOHNSON**		
00032249	WELLNESS 5K REIMB		COTTLEVILLE FIREFIGHTERS SHAMROCK5K REIM		35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A ACH	35.00
				Total Check: 1100000081	**$35.00**
1100000082	**03/29/2023**	**150648**	**DEIDRE BAUER**		
00032250	WELLNESS 5K REIMB		COTTLEVILLE FIREFIGHTERS SHAMROCK5K REIM		35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A ACH	35.00
				Total Check: 1100000082	**$35.00**
1100000083	**03/29/2023**	**112328**	**JASON CHAPPLE**		
00032245	~10750304	23001572	SCW-BASKETBALL 2/10/23		780.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	A ACH	780.00
00032246	~10500307	23001562	BASKETBALL SECURITY 2-3-23		280.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	280.00
				Total Check: 1100000083	**$1,060.00**
1100000084	**03/29/2023**	**116293**	**JOHN ROONEO**		
00032254	141940	23001574	HOTEL REIMB FR OOD TRVL 2/19/23-JROONEO		115.62
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A ACH	115.62
				Total Check: 1100000084	**$115.62**
1100000085	**03/29/2023**	**105615**	**TIFANI HERBERT**		
00032255	~031123TH-REIMB	23001669	MILEAGE TO NICOLS CC TO LK OF OZ-YNG YRS		169.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A ACH	169.60
				Total Check: 1100000085	**$169.60**
1100000086	**03/29/2023**	**111653**	**TONIA CULP**		
00032248	~10500308	23001571	BASKETBALL SECURITY 3-3-23		135.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	135.00
				Total Check: 1100000086	**$135.00**
1100000087	**03/29/2023**	**111866**	**ALICIA WILEY**		
00032276	~220802073	23001600	MO CASE MILEAGE REIMBURSE - A. WILEY		116.60
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	116.60
				Total Check: 1100000087	**$116.60**
1100000088	**03/29/2023**	**103472**	**CLARISSA BEYER**		
00032277	~220802075	23001601	SPR MO CASE MILEAGE REIMBURSE- C. BEYER		116.60
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	116.60
				Total Check: 1100000088	**$116.60**
1100000089	**03/29/2023**	**114249**	**HEATHER SCHILLER**		
00032274	~220802076	23001663	SPR MO CASE - MEALS - H. SCHILLER		171.43
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	171.43
				Total Check: 1100000089	**$171.43**
1100000090	**03/29/2023**	**114981**	**JENNIFER PIETRUSINSKI**		
00032278	~220802078	23001604	SPR MO CASE MILEAGE REIMBURSE-J. PIETRUS		116.60
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	116.60
				Total Check: 1100000090	**$116.60**
1100000091	**03/29/2023**	**111955**	**JULIET MCCLARD**		
00032279	~220802077	23001605	SPRING MO CASE MILEAGE REIMBURSEMENT-J.		116.60
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	116.60
				Total Check: 1100000091	**$116.60**
1100000092	**03/29/2023**	**102171**	**MINDY GREGORY**		
00032280	~220802074	23001608	SPR MO CASE MILEAGE REIMBURSE- M. GREGOR		142.76
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	142.76
				Total Check: 1100000092	**$142.76**
1100000093	**03/29/2023**	**150409**	**PAYTON GOLOMSKI**		
00032275	~220802072	23001665	WHOLE STUDENT WELLNESS MILEAGE-P. GOLOMS		60.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	A ACH	60.00
00032275	~220802072	23001665			109.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A ACH	109.60

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1100000093	**03/29/2023**	**150409**	**PAYTON GOLOMSKI**			
				Total Check:	**1100000093**	**$169.60**
1100000094	**04/12/2023**	**111866**	**ALICIA WILEY**			
00032603	~220802081	23001720	MO CASE MEAL REIMBURSEMENT-A. WILEY			56.95
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	56.95
				Total Check:	**1100000094**	**$56.95**
1100000095	**04/12/2023**	**150673**	**AMY POLANOWSKI**			
00032609	WELLNESS 5K REIMB		GO STL 5K WELLNESS REIMBURSEMENT			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000095**	**$35.00**
1100000096	**04/12/2023**	**111540**	**ANDREW MILLS**			
00032610	WELLNESS RUN REIMB		ASHEVILLE HALF MARATHON WELLNESS REIMB			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000096**	**$35.00**
1100000097	**04/12/2023**	**112517**	**CHRISTINE WRIGHT**			
00032488	03272023_1	23001671	Reimburse food purchases C. Wright CYY c			239.01
11-2214-7500-00025-3-6343-0000000000			GEN-PDC ECC-TRVL-STAFF	A	ACH	239.01
				Total Check:	**1100000097**	**$239.01**
1100000098	**04/12/2023**	**112559**	**EMILY MILLS**			
00032611	WELLNESS RUN REIMB		ASHEVILLE HALF MARATHON WELLNESS REIMB			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000098**	**$35.00**
1100000099	**04/12/2023**	**150674**	**JACQUELINE JOYCE**			
00032612	WELLNESS 5K REIMB		TURKEY TROT 5K WELLNESS REIMBURSEMENT			33.99
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	33.99
				Total Check:	**1100000099**	**$33.99**
1100000100	**04/12/2023**	**150366**	**JULIE HUNTER**			
00032489	03272023_4	23001706	Reimbursement of mileage and meals Learn			77.70
11-2214-0125-82525-3-6343-0000000000			GEN-DIST PDC-SUCC-TRVL-STAFF	A	ACH	77.70
00032489	03272023_4	23001706				77.71
11-2214-1050-82525-3-6343-0000000000			GEN-DIST PDC-SCH-TRVL-STAFF	A	ACH	77.71
00032489	03272023_4	23001706				77.71
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	A	ACH	77.71
00032489	03272023_4	23001706				77.71
11-2214-1100-82525-3-6343-0000000000			GEN-DIST PDC-L&C-TRVL-STAFF	A	ACH	77.71
				Total Check:	**1100000100**	**$310.83**
1100000101	**04/12/2023**	**150158**	**KATHRYN GUIETT**			
00032494	04536C	23001703	REIMBURSE FOR 3/17 PRIDE PARTY-NECKLACES			17.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	17.50
				Total Check:	**1100000101**	**$17.50**
1100000102	**04/12/2023**	**102241**	**KRISTINA LAUER**			
00032613	WELLNESS RUN REIMB		CREVE COEUR ST PADDYS 7K WELLNESS REIMB			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000102**	**$35.00**
1100000103	**04/12/2023**	**111339**	**NEDRA WOOLFOLK**			
00032614	WELLNESS RUN REIMB		CREVE COEUR ST PADDYS 7K WELLNESS REIMB			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000103**	**$35.00**
1100000104	**04/12/2023**	**150409**	**PAYTON GOLOMSKI**			
00032604	~220802082	23001723	WHOLE STDNT WELLNESS - MEALS- P. GOLOMSK			130.09
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	130.09
				Total Check:	**1100000104**	**$130.09**
1100000105	**04/12/2023**	**150655**	**RACHAEL SCHMIDT**			

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1100000105	**04/12/2023**	**150655**	**RACHAEL SCHMIDT**			
00032490	03272023_6	23001707	Reimbursement R. Schmidt meals Write to			64.52
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	A	ACH	64.52
				Total Check:	**1100000105**	**$64.52**
1100000106	**04/12/2023**	**150102**	**SKYE REICHERT**			
00032491	03272023_5	23001708	Skye Reichert reimbursement for mileage/			184.37
11-2214-1050-82525-3-6343-0000000000			GEN-DIST PDC-SCH-TRVL-STAFF	A	ACH	184.37
				Total Check:	**1100000106**	**$184.37**
1100000107	**04/12/2023**	**109283**	**TAWNY RUTH**			
00032492	03272023_2	23001691	Reimbursement of mileage and food expens			298.29
11-2214-7500-00025-3-6343-0000000000			GEN-PDC ECC-TRVL-STAFF	A	ACH	298.29
				Total Check:	**1100000107**	**$298.29**
1100000108	**04/12/2023**	**111653**	**TONIA CULP**			
00032607	~TC040423	23001727	4/4/23 Election Security-Inv.#~TC040423			475.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	475.00
				Total Check:	**1100000108**	**$475.00**
1100000109	**04/26/2023**	**150382**	**ALEXANDER TURNER**			
00032691	04142023_5	23001611	MILEAGE REIMBURSMENT FOR MIDWEST TECH TA			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
00032690	04142023_7	23001740	REIMBURSEMENT FOR FOOD AT MIDWEST TECH T			37.64
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	37.64
				Total Check:	**1100000109**	**$154.24**
1100000110	**04/26/2023**	**103183**	**ALEXIS GREEN**			
00032692	04142023_2	23001658	REIMBURSMNT FOR MATERIALS PURCHASED TO M			260.54
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	A	ACH	260.54
				Total Check:	**1100000110**	**$260.54**
1100000111	**04/26/2023**	**150635**	**ANTHONY DOLL**			
00032693	04142023_1	23001659	MILEAGE REIMBURSEMENT FOR MIDWEST TECH T			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
00032694	04142023_8	23001741	REIMBURSEMENT FOR FOOD FOR MIDWEST TECH			35.80
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	35.80
				Total Check:	**1100000111**	**$152.40**
1100000112	**04/26/2023**	**150380**	**JONATHAN HENSON**			
00032695	04142023_4	23001614	MILEAGE REIMBURSEMENT FOR MIDWEST TECH T			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000112**	**$116.60**
1100000113	**04/26/2023**	**109323**	**KEVIN RICHMILLER**			
00032696	04142023_3	23001615	MILEAGE REIMBURSEMENT FOR MIDWEST TECH T			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
00032697	04142023_6	23001369	MILEAGE FOR THE CYBERSECURITY INTELLIGEN			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000113**	**$233.20**
1100000114	**04/28/2023**	**109285**	**CARA CUSHMAN**			
00032684	~220802084	23001766	POWER UP CONF - MILEAGE -MEALS REIM - C.			148.72
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	A	ACH	148.72
				Total Check:	**1100000114**	**$148.72**
1100000115	**04/28/2023**	**150699**	**KRISTEN PARKER**			
00032685	~220802087	23001768	LAMP TRNING REIMB- MEALS-LDG FEE-MILES-K			186.70
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	186.70
				Total Check:	**1100000115**	**$186.70**
1100000116	**04/28/2023**	**114116**	**MARISA COOPER**			
00032686	~220802085	23001770	LAMP TRNING MEAL -MILES REIMB-M. COOPER			192.47
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	192.47
				Total Check:	**1100000116**	**$192.47**
1100000117	**04/28/2023**	**150697**	**MEGAN MORIARITY**			
00032687	~220802086	23001771	LAMP TRNING REIMB- MEALS-LDG FEE- MILES			197.24

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1100000117	**04/28/2023**	**150697**	**MEGAN MORIARITY**			
00032687	~220802086	23001771	LAMP TRNING REIMB- MEALS-LDG FEE- MILES			197.24
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	197.24
				Total Check:	**1100000117**	**$197.24**
1100000118	**04/28/2023**	**150452**	**MELODY TUNE**			
00032688	~220802086	23001772	LAMP TRNING-MEALS-LDGING FEE- MILES REIM			179.88
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	179.88
				Total Check:	**1100000118**	**$179.88**
1100000119	**04/28/2023**	**150698**	**RENEE BEST**			
00032689	~220802089	23001775	POWER UP CONF REIMB-LODGING-MILES-R. BES			336.60
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	336.60
				Total Check:	**1100000119**	**$336.60**
1100000120	**05/01/2023**	**109968**	**ANDREW STEWART**			
00032708	~033123AS	23001425	MILEAGE TO JEFF CITY/LINN,MO STATE SKILL			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000120**	**$116.60**
1100000121	**05/01/2023**	**150693**	**DAVID OROSCO**			
00032781	04212023_1	23001815	DAVID O MILEAGE FOR MSPMA TRIP			237.44
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A	ACH	237.44
				Total Check:	**1100000121**	**$237.44**
1100000122	**05/10/2023**	**111727**	**AMY BERNSEN**			
00032853	000372	23001857	REIMBURSE - AIMS CLASSROOM CURRICULUM IN			48.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	48.00
				Total Check:	**1100000122**	**$48.00**
1100000123	**05/10/2023**	**103715**	**ANDREW SCOTT**			
00035076	~1075052311	23001928	MILEAGE REIMBURSEMENT-MSHSAA STATE SOLO			121.60
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	121.60
				Total Check:	**1100000123**	**$121.60**
1100000124	**05/10/2023**	**112595**	**FREDDIE CHEATHAM**			
00035077	233597	23001899	Food P F. Cheatham Trip 8899 19.66			19.66
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	19.66
				Total Check:	**1100000124**	**$19.66**
1100000125	**05/10/2023**	**111982**	**JUDITH SIMMONS**			
00035124	WELLNESS RUN REIMB		WLNS RUN REIMB-CREVE COEUR ST PADDYS 7K			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000125**	**$35.00**
1100000126	**05/10/2023**	**150681**	**KATHERINE KELLETT**			
00032854	026703	23001858	REIMBURSE - SCIENCE OF READING PLANNING			55.94
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	A	ACH	55.94
				Total Check:	**1100000126**	**$55.94**
1100000127	**05/10/2023**	**114022**	**KELLY WEBER**			
00035125	MLG REIMB 04.28.23		MILEAGE REIMB TO MOASBO SPRING CONF@LOTO			174.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000127**	**$174.90**
1100000128	**05/10/2023**	**150716**	**KRISTA GURLEY**			
00035126	MLG REIMB 04.28.23		MILEAGE REIMB TO MOASBO SPRING CONF@LOTO			174.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000128**	**$174.90**
1100000129	**05/10/2023**	**111754**	**LAVENIA DRAPER**			
00035127	MLG REIMB 04.28.23		MILEAGE REIMB TO MOASBO SPRING CONF@LOTO			174.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000129**	**$174.90**
1100000130	**05/10/2023**	**108482**	**MEGAN PERSELL**			
00032855	000026	23001859	REIMBURSE FOR 1000TH DAY SCHOOL PRIZES			122.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	122.82

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1100000130	**05/10/2023**	**108482**	**MEGAN PERSELL**			
				Total Check:	**1100000130**	**$122.82**
1100000131	**05/10/2023**	**109828**	**MICHAEL SCHILLER**			
00035078	07391	23001881	M. Schiller reimbursement			2.79
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	2.79
				Total Check:	**1100000131**	**$2.79**
1100000132	**05/10/2023**	**150698**	**RENEE BEST**			
00032860	~220802091	23001869	POWER UP CONF MEAL REIMBURSE-R. BEST			17.47
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A	ACH	17.47
				Total Check:	**1100000132**	**$17.47**
1100000133	**05/10/2023**	**150075**	**SAMANTHA STEAD**			
00032856	089662	23001860	REIMBURSE - TEACHER APPRECIATION ICE CRE			79.12
60-1411-3010-00000-1-6411-STUCOACCT0			STUD ACT JEF: STUCO GEN SUPPLIES	A	ACH	79.12
				Total Check:	**1100000133**	**$79.12**
1100000134	**05/25/2023**	**107772**	**EDITH HOLLANDER**			
00035251	WELLNESS 5K REIMB	23002002	WELLNESS RUN REIMB - 18TH ANNUAL KAREN 4			30.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	30.00
				Total Check:	**1100000134**	**$30.00**
1100000135	**05/25/2023**	**111975**	**THERESA DILLOW**			
00035250	000708	23002003	Food P T. Dillow Trip 9077			12.75
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	12.75
				Total Check:	**1100000135**	**$12.75**
1100000136	**05/25/2023**	**113438**	**WENDY J SANGINITI**			
00035219	~WS051123	23002020	5/11/2023 Board Meeting Security			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000136**	**$150.00**
1100000137	**06/07/2023**	**112328**	**JASON CHAPPLE**			
00035496	~10750601	23002111				200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
				Total Check:	**1100000137**	**$200.00**
1100000138	**06/07/2023**	**111599**	**JULIE HUBER**			
00035497	05-24-2023_01		FIELD DAY LUNCHEON/SANDWICH PLATTERS			230.22
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	A	ACH	230.22
				Total Check:	**1100000138**	**$230.22**
1100000139	**06/07/2023**	**109323**	**KEVIN RICHMILLER**			
00035495	05252023_1	23001905	MILEAGE TO MOASBO CONFERENCE			174.90
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000139**	**$174.90**
1100000140	**06/07/2023**	**111653**	**TONIA CULP**			
00035532	06052023_1	23002139				150.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000140**	**$150.00**
1100000141	**06/08/2023**	**115848**	**JASON D LOVE JR**			
00035563	06062023_1	23002137				350.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	350.00
				Total Check:	**1100000141**	**$350.00**
1100000142	**06/14/2023**	**109130**	**MICHAEL WEHRLI**			
00037211	MW060323		SCW GRADUATION 06/03/23			175.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	175.00
				Total Check:	**1100000142**	**$175.00**
1100000143	**06/23/2023**	**115320**	**CARLY BUTLER**			
00037344	~220802106	23002166	ESY SUPPLY-BOWLING SET - ICE CREAM CONES			84.19
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	A	ACH	84.19
				Total Check:	**1100000143**	**$84.19**
1100000144	**06/23/2023**	**114605**	**DANIEL SACRE**			
00037332	002187663	23002086	Reimbursement-Instructor Essentials Onli			38.00

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1100000144	**06/23/2023**	**114605**	**DANIEL SACRE**		
00037332	002187663	23002086	Reimbursement-Instructor Essentials Onli		38.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	A ACH	38.00
				Total Check: 1100000144	**$38.00**
1100000145	**06/23/2023**	**150787**	**ERIKA VAREL**		
00037376	06-21-2023_1		SCW FLOOD REIMB JEANS, SHOES, SHIRT		165.27
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	A ACH	165.27
				Total Check: 1100000145	**$165.27**
1100000146	**06/23/2023**	**150311**	**JASON TROUT**		
00037205	~220802109	23002170			256.81
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	256.81
				Total Check: 1100000146	**$256.81**
1100000147	**06/23/2023**	**114981**	**JENNIFER PIETRUSINSKI**		
00037206	~220802107	23002171			200.96
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	200.96
				Total Check: 1100000147	**$200.96**
1100000148	**06/23/2023**	**111955**	**JULIET MCCLARD**		
00037207	~220802110	23002172			169.60
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	169.60
				Total Check: 1100000148	**$169.60**
1100000149	**06/23/2023**	**110436**	**KARL SCHOENHERR**		
00037208	~220802108	23002173			201.31
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	A ACH	201.31
				Total Check: 1100000149	**$201.31**
1100000150	**06/23/2023**	**150785**	**JESSICA COOPER**		
00037334	06-20-2023_1		SCW FLOOD REIMB LAMPS, CLOTHES, HEATER		555.89
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	A ACH	555.89
				Total Check: 1100000150	**$555.89**
1100000151	**06/23/2023**	**150786**	**SCOTT BENNETT**		
00037335	06-20-2023_2		SCW FLOOD REIMB FLORSHEIM MIDTOWN SHOE		97.14
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	A ACH	97.14
				Total Check: 1100000151	**$97.14**
1100000152	**06/23/2023**	**113798**	**STEPHANIE LAKE**		
00037336	06-20-2023_3		SCW FLOOD REIMB BINDRS, PWR STRIPS, CALC		597.41
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	A ACH	597.41
				Total Check: 1100000152	**$597.41**
1100000153	**06/23/2023**	**150307**	**AMANDA DENSON**		
00037422	06212023_14	23002223	Mileage and meals reimbursement A. Denso		229.46
11-2212-1100-00000-3-6343-0000000000			GEN-CURRI DEV-L&C-TRVL	A ACH	229.46
				Total Check: 1100000153	**$229.46**
1100000154	**06/23/2023**	**113893**	**AMANDA HUDACEK**		
00037423	06212023_8	23002224	Mileage & meal reimbursement PBIS A Huda		79.00
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A ACH	79.00
00037423	06212023_8	23002224			130.89
11-2212-4045-00000-3-6343-0000000000			GEN-CURRI DEV-COV-TRVL	A ACH	130.89
				Total Check: 1100000154	**$209.89**
1100000155	**06/23/2023**	**116335**	**AMANDA MAY**		
00037424	06212023_4	23002262	PBIS mileage reimbursement A May		169.60
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	A ACH	169.60
				Total Check: 1100000155	**$169.60**
1100000156	**06/23/2023**	**111580**	**DANA CHEESE**		
00037425	06212023_5	23002263	PBIS meal and mileage reimbursement D Ch		208.09
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	A ACH	208.09
				Total Check: 1100000156	**$208.09**
1100000157	**06/23/2023**	**113898**	**EARL DRAPER**		
00037426	06212023_6	23002227	Mileage reimbursement PBIS E Draper		169.60
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	A ACH	169.60
				Total Check: 1100000157	**$169.60**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 11						
1100000158	**06/23/2023**	**114249**	**HEATHER SCHILLER**			
00037427	06212023_3	23002264	PBIS mileage reimbursement H Schiller			169.60
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	A	ACH	169.60
				Total Check:	**1100000158**	**$169.60**
1100000159	**06/23/2023**	**108547**	**HEATHER ZUCCARELLO**			
00037428	06212023_15	23002228	Meal & Mileage reimbursement H. Zuccarel			216.77
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	216.77
				Total Check:	**1100000159**	**$216.77**
1100000160	**06/23/2023**	**110177**	**JERA COFIELD**			
00037429	06212023_9	23002229	Meal reimbursement PBIS J Cofield			50.95
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	50.95
				Total Check:	**1100000160**	**$50.95**
1100000161	**06/23/2023**	**113597**	**JESSICA LAWRENCE**			
00037430	06212023_7	23002230	Meal & mileage reimbursement PBIS J Lawr			218.24
11-2212-4045-00000-3-6343-0000000000			GEN-CURRI DEV-COV-TRVL	A	ACH	218.24
				Total Check:	**1100000161**	**$218.24**
1100000162	**06/23/2023**	**150156**	**KATE COX**			
00037431	06212023_17	23002231	Meal reimbursement PBIS K Cox			67.51
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	67.51
				Total Check:	**1100000162**	**$67.51**
1100000163	**06/23/2023**	**150681**	**KATHERINE KELLETT**			
00037432	06212023_13	23002232	Meal reimbursement K. Kellett PBIS			44.45
11-2212-1100-00000-3-6343-0000000000			GEN-CURRI DEV-L&C-TRVL	A	ACH	44.45
				Total Check:	**1100000163**	**$44.45**
1100000164	**06/23/2023**	**150158**	**KATHRYN GUIETT**			
00037433	06212023_12	23002233	Meal reimbursement PBIS K Guiett			50.06
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	50.06
				Total Check:	**1100000164**	**$50.06**
1100000165	**06/23/2023**	**150306**	**KATIE WILL**			
00037434	06212023_2	23002265	PBIS mileage reimbursement K Will			169.60
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	A	ACH	169.60
				Total Check:	**1100000165**	**$169.60**
1100000166	**06/23/2023**	**110674**	**KRISTI LITTON**			
00037435	06212023_11	23002234	Meal reimbursement PBIS K Litton			31.87
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	31.87
				Total Check:	**1100000166**	**$31.87**
1100000167	**06/23/2023**	**106849**	**MEGAN MILLS**			
00037436	06212023_16	23002235	Meal reimbursements PBIS M Mills			74.50
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	74.50
				Total Check:	**1100000167**	**$74.50**
1100000168	**06/23/2023**	**150298**	**MICHELLE WHITROCK**			
00037437	06212023_10	23002236	Mile and Meal reimbursement PBIS M Whitr			212.71
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	212.71
				Total Check:	**1100000168**	**$212.71**
1100000169	**06/23/2023**	**115450**	**ROBYN THOROUGHMAN**			
00037438	06212023_18	23002237	Mileage & Meal reimbursement PBIS R. Tho			221.60
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	A	ACH	221.60
				Total Check:	**1100000169**	**$221.60**
1100000170	**06/23/2023**	**150305**	**STEPHEN WILSON**			
00037439	06212023_1	23002266	PBIS mileage and meal reimbursement S Wi			181.99
11-2212-1075-00000-3-6319-0000000000			GEN-CURRI DEV-SCW-OT PROF SRVCS	A	ACH	181.99
				Total Check:	**1100000170**	**$181.99**
1100000171	**06/27/2023**	**150358**	**ALLYSON DORSEY**			
00038876	06262023_2	23002298	PBIS reimbursement meals & mileage A Dor			258.23
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	258.23
				Total Check:	**1100000171**	**$258.23**
1100000172	**06/27/2023**	**150775**	**AMY BRANDES**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000172	**06/27/2023**	**150775**	**AMY BRANDES**			
00038877	06262023_3	23002299	PBIS reimbursement food A Brandes			34.12
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	A	ACH	34.12
				Total Check:	**1100000172**	**$34.12**
1100000173	**06/27/2023**	**150361**	**ASHLEY PANHORST**			
00038878	06262023_4	23002300	PBIS reimbursement mileage & meals A Pan			213.35
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	213.35
				Total Check:	**1100000173**	**$213.35**
1100000174	**06/27/2023**	**111850**	**CHEYENNE HARRISON**			
00038879	06262023_5	23002301	PBIS meal and mileage reimbursement C Ha			234.05
11-2212-4080-00000-3-6343-0000000000			GEN-CURRI DEV-LIN-TRVL	A	ACH	234.05
				Total Check:	**1100000174**	**$234.05**
1100000175	**06/27/2023**	**114178**	**CLYDA KOTTMANN**			
00038880	06262023_6	23002302	PBIS reimbursement meals & mileage			302.41
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	302.41
				Total Check:	**1100000175**	**$302.41**
1100000176	**06/27/2023**	**150774**	**DELILAH VANDERGEEST**			
00038881	06262023_7	23002303	PBIS reimbursement mileage & meals D Van			219.75
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	A	ACH	219.75
				Total Check:	**1100000176**	**$219.75**
1100000177	**06/27/2023**	**113898**	**EARL DRAPER**			
00038875	06-21-2023_REISSUE		MILEAGE REIMB PBIS @ LAKE OF THE OZARKS			169.60
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000177**	**$169.60**
1100000178	**06/27/2023**	**102143**	**ELISHA NEMENS**			
00038882	06262023_8	23002304	PBIS reimbursement meals E Nemens			51.11
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	51.11
				Total Check:	**1100000178**	**$51.11**
1100000179	**06/27/2023**	**113894**	**HANNAH E WRIGHT**			
00038883	06262023_9	23002305	PBIS reimbursement meal H Wright			67.11
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	67.11
				Total Check:	**1100000179**	**$67.11**
1100000180	**06/27/2023**	**150289**	**JENNIFER TULEY**			
00038884	06262023_10	23002306	PBIS reimbursement			47.45
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	A	ACH	47.45
				Total Check:	**1100000180**	**$47.45**
1100000181	**06/27/2023**	**150314**	**JULIE WILLIAMS**			
00038885	06262023_11	23002307	PBIS mileage reimbursement J Williams Li			169.60
11-2212-4080-00000-3-6343-0000000000			GEN-CURRI DEV-LIN-TRVL	A	ACH	169.60
				Total Check:	**1100000181**	**$169.60**
1100000182	**06/27/2023**	**115747**	**KATHLEEN ELFEN**			
00038886	06262023_12	23002308	PBIS reimbursements mileage and meals K			247.43
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	A	ACH	247.43
				Total Check:	**1100000182**	**$247.43**
1100000183	**06/27/2023**	**102367**	**LEON SMITH**			
00038887	06262023_13	23002309	mileage reimbursement L Smith picking up			178.08
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	A	ACH	178.08
				Total Check:	**1100000183**	**$178.08**
1100000184	**06/27/2023**	**111321**	**LORI SHIPMAN**			
00038888	06262023_14	23002310	PBIS meal and mileage reimbursement L. S			224.84
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	A	ACH	224.84
				Total Check:	**1100000184**	**$224.84**
1100000185	**06/27/2023**	**150355**	**NICOLE COSTELLO**			
00038889	06262023_15	23002311	PBIS reimbursement meals & mileage N Cos			237.36
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	237.36
				Total Check:	**1100000185**	**$237.36**
1100000186	**06/27/2023**	**150409**	**PAYTON GOLOMSKI**			

Batch Year: 23 Bank: 11 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000186	**06/27/2023**	**150409**	**PAYTON GOLOMSKI**			
00038890	06262023_16	23002312	PBIS reimbursements meals P Golomski			74.83
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	A	ACH	74.83
				Total Check:	**1100000186**	**$74.83**
1100000187	**06/27/2023**	**104979**	**SANDRA JUHALA**			
00038891	06262023_17	23002313	PBIS meal reimbursement S Juhala			40.11
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	A	ACH	40.11
				Total Check:	**1100000187**	**$40.11**
1100000188	**06/27/2023**	**150772**	**TIAH ARCHER**			
00038892	06262023_18	23002314	PBIS reimbursements T Archer food			58.84
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	A	ACH	58.84
				Total Check:	**1100000188**	**$58.84**
1100000189	**06/27/2023**	**150354**	**TIFFANIE WORLAND**			
00038893	06262023_1	23002315	PBIS reimbursements meal & mileage T Wor			240.88
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	A	ACH	240.88
				Total Check:	**1100000189**	**$240.88**
				Total Bank:	**11**	**$149,569.19**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$149,569.19**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**-$1,078.94**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$149,569.19**
Number of Checks:	**180**

Batch Year: 23 Bank: 11 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1100000067	1100000071	11	GENERAL FUND	-1,078.94
1100000010	1100000189	11	GENERAL FUND	24,866.72
1100000017	1100000134	15	SELF INSURANCE FUND	563.99
1100000011	1100000079	25	TEACHERS FUND	123,798.36
1100000022	1100000133	60	STUDENT ACTIVITY FUND	1,419.06
			Total All Funds:	**$149,569.19**

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

Batch Year: 23 Bank: 11 Date Range: 07/01/2022 - 06/30/2023 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	23
Begin Date	07/01/2022
End Date	06/30/2023
Include Voids Voided After End Date	Yes
Bank	11
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	Yes

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000843	**07/05/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00021653	05-JUL-22		07052022 Vendor Liabilities			185.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	185.00
00021653	05-JUL-22		07052022 Vendor Liabilities			3,879.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,879.00
00021653	05-JUL-22		07052022 Vendor Liabilities			91.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	91.00
00021653	05-JUL-22		07052022 Vendor Liabilities			3,270.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,270.00
00021653	05-JUL-22		07052022 Vendor Liabilities			3,642.40
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,642.40
00021653	05-JUL-22		07052022 Vendor Liabilities			156.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	156.60
00021653	05-JUL-22		07052022 Vendor Liabilities			2,162.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,162.00
				Total Check:	**1200000843**	**$13,386.00**
1200000844	**07/05/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00021654	05-JUL-22		07052022 Vendor Liabilities			20,697.29
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	20,697.29
00021656	05-JUL-22		07052022 Vendor Liabilities			460.25
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	460.25
00021656	05-JUL-22		07052022 Vendor Liabilities			20,697.29
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	20,697.29
00021656	05-JUL-22		07052022 Vendor Liabilities			460.25
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	460.25
				Total Check:	**1200000844**	**$42,315.08**
1200000845	**07/05/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00021659	05-JUL-22		07052022 Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00021659	05-JUL-22		07052022 Vendor Liabilities			22,572.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	22,572.96
00021659	05-JUL-22		07052022 Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00021659	05-JUL-22		07052022 Vendor Liabilities			22,572.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	22,572.96
00021659	05-JUL-22		07052022 Vendor Liabilities			328.01
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	328.01
00021659	05-JUL-22		07052022 Vendor Liabilities			328.01
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	328.01
				Total Check:	**1200000845**	**$46,797.76**
1200000846	**07/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00021672	05-JUL-22		07052022 Vendor Liabilities			143.33
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	143.33
00021672	05-JUL-22		07052022 Vendor Liabilities			882.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	882.31
00021670	05-JUL-22		07052022 Vendor Liabilities			1,453.11
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,453.11
00021670	05-JUL-22		07052022 Vendor Liabilities			683.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	683.48
00021670	05-JUL-22		07052022 Vendor Liabilities			11,788.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	11,788.44
00021670	05-JUL-22		07052022 Vendor Liabilities			19,576.95
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,576.95
00021670	05-JUL-22		07052022 Vendor Liabilities			19,722.56
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19,722.56
00021670	05-JUL-22		07052022 Vendor Liabilities			479.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	479.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000846	**07/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00021670	05-JUL-22		07052022 Vendor Liabilities			2,145.29
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,145.29
00021670	05-JUL-22		07052022 Vendor Liabilities			19,722.56
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19,722.56
00021670	05-JUL-22		07052022 Vendor Liabilities			479.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	479.60
00021670	05-JUL-22		07052022 Vendor Liabilities			2,145.29
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,145.29
				Total Check: 1200000846		**$79,222.52**
1200000847	**07/05/2022**	**101255**	**VANTAGE CREDIT UNION**			
00021673	05-JUL-22		07052022 Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200000847		**$50.00**
1200000848	**07/05/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00021648	05-JUL-22		07052022 Vendor Liabilities			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00021648	05-JUL-22		07052022 Vendor Liabilities			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200000848		**$125.00**
1200000849	**07/05/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00021638	05-JUL-22		07052022 Vendor Liabilities			862.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	862.50
00021638	05-JUL-22		07052022 Vendor Liabilities			595.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	595.00
				Total Check: 1200000849		**$1,457.50**
1200000850	**07/05/2022**	**103993**	**ING**			
00021649	05-JUL-22		07052022 Vendor Liabilities			50.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	50.00
				Total Check: 1200000850		**$50.00**
1200000851	**07/05/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00021637	05-JUL-22		07052022 Vendor Liabilities			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200000851		**$50.00**
1200000852	**07/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00021669	05-JUL-22		07052022 Vendor Liabilities			103.33
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	103.33
00021669	05-JUL-22		07052022 Vendor Liabilities			262.91
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	262.91
				Total Check: 1200000852		**$366.24**
1200000853	**07/05/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00021664	05-JUL-22		07052022 Vendor Liabilities			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
				Total Check: 1200000853		**$350.00**
1200000854	**07/05/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00021658	05-JUL-22		07052022 Vendor Liabilities			1,296.74
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,296.74
00021658	05-JUL-22		07052022 Vendor Liabilities			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00021658	05-JUL-22		07052022 Vendor Liabilities			52.36
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	52.36
				Total Check: 1200000854		**$1,554.19**
1200000855	**07/05/2022**	**113638**	**CLUB FITNESS INC**			
00021639	05-JUL-22		07052022 Vendor Liabilities			103.50
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	103.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000855	**07/05/2022**	**113638**	**CLUB FITNESS INC**			
00021639	05-JUL-22		07052022 Vendor Liabilities			139.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	139.50
				Total Check:	**1200000855**	**$243.00**
1200000856	**07/05/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00021647	05-JUL-22		07052022 Vendor Liabilities			5,026.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,026.33
00021647	05-JUL-22		07052022 Vendor Liabilities			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00021647	05-JUL-22		07052022 Vendor Liabilities			1,021.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,021.44
				Total Check:	**1200000856**	**$6,192.48**
1200000857	**07/05/2022**	**114203**	**FUND 15 SUN S/L**			
00021644	05-JUL-22		07052022 Vendor Liabilities			507.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	507.12
00021644	05-JUL-22		07052022 Vendor Liabilities			2,495.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,495.45
00021644	05-JUL-22		07052022 Vendor Liabilities			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
				Total Check:	**1200000857**	**$3,074.41**
1200000858	**07/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00021660	05-JUL-22		07052022 Vendor Liabilities			193.73
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	193.73
00021662	05-JUL-22		07052022 Vendor Liabilities			10.29
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	10.29
00021662	05-JUL-22		07052022 Vendor Liabilities			94.53
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	94.53
00021662	05-JUL-22		07052022 Vendor Liabilities			25.30
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	25.30
00021662	05-JUL-22		07052022 Vendor Liabilities			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00021662	05-JUL-22		07052022 Vendor Liabilities			9.90
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	9.90
00021662	05-JUL-22		07052022 Vendor Liabilities			648.98
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	648.98
00021662	05-JUL-22		07052022 Vendor Liabilities			19.43
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.43
00021662	05-JUL-22		07052022 Vendor Liabilities			206.82
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	206.82
00021662	05-JUL-22		07052022 Vendor Liabilities			1,035.51
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,035.51
00021662	05-JUL-22		07052022 Vendor Liabilities			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00021662	05-JUL-22		07052022 Vendor Liabilities			314.94
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	314.94
				Total Check:	**1200000858**	**$2,573.55**
1200000859	**07/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00021651	05-JUL-22		07052022 Vendor Liabilities			2,457.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,457.38
00021651	05-JUL-22		07052022 Vendor Liabilities			72.59
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.59
00021651	05-JUL-22		07052022 Vendor Liabilities			448.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	448.35
00021651	05-JUL-22		07052022 Vendor Liabilities			843.53
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	843.53
00021651	05-JUL-22		07052022 Vendor Liabilities			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000859	**07/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00021651	05-JUL-22		07052022 Vendor Liabilities			250.74
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	250.74
00021651	05-JUL-22		07052022 Vendor Liabilities			105.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	105.75
00021651	05-JUL-22		07052022 Vendor Liabilities			35.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	35.25
00021651	05-JUL-22		07052022 Vendor Liabilities			121.28
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.28
00021651	05-JUL-22		07052022 Vendor Liabilities			71.89
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	71.89
				Total Check: 1200000859		**$4,459.59**
1200000860	**07/05/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00021652	05-JUL-22		07052022 Vendor Liabilities			26.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.00
				Total Check: 1200000860		**$26.00**
1200000861	**07/05/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00021657	05-JUL-22		07052022 Vendor Liabilities			70.19
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.19
00021655	05-JUL-22		07052022 Vendor Liabilities			70.19
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.19
				Total Check: 1200000861		**$140.38**
1200000862	**07/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00021671	05-JUL-22		07052022 Vendor Liabilities			62.17
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.17
00021671	05-JUL-22		07052022 Vendor Liabilities			62.17
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.17
				Total Check: 1200000862		**$124.34**
1200000863	**07/05/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00021646	05-JUL-22		07052022 Vendor Liabilities			21.28
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.28
				Total Check: 1200000863		**$21.28**
1200000864	**07/05/2022**	**114203**	**FUND 15 SUN S/L**			
00021645	05-JUL-22		07052022 Vendor Liabilities			10.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.57
				Total Check: 1200000864		**$10.57**
1200000865	**07/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00021663	05-JUL-22		07052022 Vendor Liabilities			0.62
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.62
00021661	05-JUL-22		07052022 Vendor Liabilities			1.61
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.61
				Total Check: 1200000865		**$2.23**
1200000866	**07/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00021650	05-JUL-22		07052022 Vendor Liabilities			10.68
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.68
				Total Check: 1200000866		**$10.68**
1200000869	**07/05/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00021705	~UMR07052022		UMR EFT DRAFT: 06/28/22-07/05/22			106,598.63
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	106,598.63
				Total Check: 1200000869		**$106,598.63**
1200000870	**07/08/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00021718	08-JUL-22		07082022 Vendor Liabilities			35.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	35.00
				Total Check: 1200000870		**$35.00**
1200000871	**07/08/2022**	**101253**	**UNITED MISSOURI BANK**			
00021719	08-JUL-22		07082022 Vendor Liabilities			88.69
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	88.69

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000871	**07/08/2022**	**101253**	**UNITED MISSOURI BANK**			
00021719	08-JUL-22		07082022 Vendor Liabilities			123.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	123.94
00021719	08-JUL-22		07082022 Vendor Liabilities			123.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	123.94
				Total Check: 1200000871		**$336.57**
1200000872	**07/13/2022**	**100113**	**AMEREN MISSOURI**			
00021736	79008~JUNE 2022		ELECTRIC ~06/28/22			95,369.07
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	95,369.07
				Total Check: 1200000872		**$95,369.07**
1200000873	**07/11/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00021723	~UMR07112022		UMR EFT DRAFT: 07/06/22-07/11/22			87,310.12
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	87,310.12
				Total Check: 1200000873		**$87,310.12**
1200000875	**07/13/2022**	**114188**	**OPTUMRX INC**			
00021822	1224549		CLAIM FEES: 06/16/22-06/30/22			145,359.19
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	145,359.19
00021823	1223802		ACTIVITY FEES: 06/16/22-06/30/22			2,230.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,230.00
				Total Check: 1200000875		**$147,589.19**
1200000876	**07/13/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00021825	0013070769		UMR FEE: HEALTH- JULY 2022			36,443.78
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,443.78
00021824	0013094301		UMR FEE: ADDT'L SERV FEE- JULY 2022			2.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	2.00
00021826	0013070768		UMR S/L FEE- JULY 2022			75,123.71
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	75,123.71
				Total Check: 1200000876		**$111,569.49**
1200000877	**07/13/2022**	**112774**	**CAREHERE LLC**			
00021821	188871		PROGRAM FEES: 07/1/22-07/31/22			14,659.80
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,659.80
				Total Check: 1200000877		**$14,659.80**
1200000881	**07/20/2022**	**101254**	**UNITED STATES TREASURY**			
00021845	2021 PCORI		2021 PCORI FEES			3,197.01
15-2521-0800-00000-1-6240-5PCORIFEES			SELF INS FUND: PCORI FEES	E	Electronic	3,197.01
				Total Check: 1200000881		**$3,197.01**
1200000883	**07/20/2022**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00021867	X087910922		MONTHLY NETOP COST JUNE 2022			37,124.53
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	37,124.53
				Total Check: 1200000883		**$37,124.53**
1200000884	**07/20/2022**	**116061**	**WEX HEALTH INC**			
00021872	0001540118-IN		MAY 2022- FSA Fees			448.95
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	448.95
				Total Check: 1200000884		**$448.95**
1200000885	**07/20/2022**	**116061**	**WEX HEALTH INC**			
00021873	0001556367-IN		JUNE 2022- FSA Fees			445.30
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	445.30
				Total Check: 1200000885		**$445.30**
1200000886	**07/20/2022**	**111887**	**THE US OMNI GROUP - use other address**			
00021870	2206-7123		MAY 2022- 403(b) & 457(b) Fees			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	6.50
				Total Check: 1200000886		**$6.50**
1200000887	**07/20/2022**	**111887**	**THE US OMNI GROUP - use other address**			
00021871	2207-7123		JUNE 2022- 403(b) & 457(b) Fees			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	6.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000887	**07/20/2022**	**111887**	**THE US OMNI GROUP - use other address**			
				Total Check:	**1200000887**	**$6.50**
1200000888	**07/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00021890	20-JUL-22		07202022 Vendor Liabilities			233.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	233.00
00021890	20-JUL-22		07202022 Vendor Liabilities			3,828.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,828.00
00021890	20-JUL-22		07202022 Vendor Liabilities			117.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	117.00
00021890	20-JUL-22		07202022 Vendor Liabilities			3,352.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,352.00
00021890	20-JUL-22		07202022 Vendor Liabilities			13.00
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	13.00
00021890	20-JUL-22		07202022 Vendor Liabilities			3,683.89
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,683.89
00021890	20-JUL-22		07202022 Vendor Liabilities			167.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	167.60
00021890	20-JUL-22		07202022 Vendor Liabilities			2,165.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,165.00
00021890	20-JUL-22		07202022 Vendor Liabilities			21.00
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	21.00
				Total Check:	**1200000888**	**$13,580.49**
1200000889	**07/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00021891	20-JUL-22		07202022 Vendor Liabilities			20,730.99
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	20,730.99
00021891	20-JUL-22		07202022 Vendor Liabilities			509.92
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	509.92
00021891	20-JUL-22		07202022 Vendor Liabilities			29.64
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	29.64
00021891	20-JUL-22		07202022 Vendor Liabilities			20,730.99
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	20,730.99
00021891	20-JUL-22		07202022 Vendor Liabilities			509.92
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	509.92
00021891	20-JUL-22		07202022 Vendor Liabilities			29.64
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	29.64
				Total Check:	**1200000889**	**$42,541.10**
1200000890	**07/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00021894	20-JUL-22		07202022 Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00021894	20-JUL-22		07202022 Vendor Liabilities			24,145.89
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	24,145.89
00021894	20-JUL-22		07202022 Vendor Liabilities			272.58
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	272.58
00021894	20-JUL-22		07202022 Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00021894	20-JUL-22		07202022 Vendor Liabilities			24,145.89
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	24,145.89
00021894	20-JUL-22		07202022 Vendor Liabilities			272.58
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	272.58
00021894	20-JUL-22		07202022 Vendor Liabilities			293.81
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	293.81
00021894	20-JUL-22		07202022 Vendor Liabilities			15.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	15.19
00021894	20-JUL-22		07202022 Vendor Liabilities			293.81
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	293.81
00021894	20-JUL-22		07202022 Vendor Liabilities			15.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	15.19

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000890	**07/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
				Total Check:	**1200000890**	**$50,450.76**
1200000891	**07/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00021907	20-JUL-22		07202022 Vendor Liabilities			143.23
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	143.23
00021907	20-JUL-22		07202022 Vendor Liabilities			843.21
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	843.21
00021907	20-JUL-22		07202022 Vendor Liabilities			1,457.52
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,457.52
00021907	20-JUL-22		07202022 Vendor Liabilities			638.54
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	638.54
00021907	20-JUL-22		07202022 Vendor Liabilities			12,252.70
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12,252.70
00021907	20-JUL-22		07202022 Vendor Liabilities			20,045.31
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,045.31
00021907	20-JUL-22		07202022 Vendor Liabilities			19,858.52
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19,858.52
00021907	20-JUL-22		07202022 Vendor Liabilities			534.97
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	534.97
00021907	20-JUL-22		07202022 Vendor Liabilities			2,257.35
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,257.35
00021907	20-JUL-22		07202022 Vendor Liabilities			225.54
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	225.54
00021905	20-JUL-22		07202022 Vendor Liabilities			19,858.52
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19,858.52
00021905	20-JUL-22		07202022 Vendor Liabilities			534.97
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	534.97
00021905	20-JUL-22		07202022 Vendor Liabilities			2,257.35
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,257.35
00021905	20-JUL-22		07202022 Vendor Liabilities			225.54
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	225.54
				Total Check:	**1200000891**	**$81,133.27**
1200000892	**07/20/2022**	**101255**	**VANTAGE CREDIT UNION**			
00021908	20-JUL-22		07202022 Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200000892**	**$50.00**
1200000893	**07/20/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00021885	20-JUL-22		07202022 Vendor Liabilities			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00021885	20-JUL-22		07202022 Vendor Liabilities			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200000893**	**$125.00**
1200000894	**07/20/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00021875	20-JUL-22		07202022 Vendor Liabilities			862.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	862.50
00021875	20-JUL-22		07202022 Vendor Liabilities			595.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	595.00
				Total Check:	**1200000894**	**$1,457.50**
1200000895	**07/20/2022**	**103993**	**ING**			
00021886	20-JUL-22		07202022 Vendor Liabilities			50.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	50.00
				Total Check:	**1200000895**	**$50.00**
1200000896	**07/20/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00021874	20-JUL-22		07202022 Vendor Liabilities			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000896	**07/20/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
				Total Check: 1200000896		**$50.00**
1200000897	**07/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00021904	20-JUL-22		07202022 Vendor Liabilities			103.33
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	103.33
00021904	20-JUL-22		07202022 Vendor Liabilities			262.91
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	262.91
				Total Check: 1200000897		**$366.24**
1200000898	**07/20/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00021899	20-JUL-22		07202022 Vendor Liabilities			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
				Total Check: 1200000898		**$350.00**
1200000899	**07/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00021893	20-JUL-22		07202022 Vendor Liabilities			1,271.65
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,271.65
00021893	20-JUL-22		07202022 Vendor Liabilities			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00021893	20-JUL-22		07202022 Vendor Liabilities			52.36
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	52.36
				Total Check: 1200000899		**$1,529.10**
1200000900	**07/20/2022**	**113638**	**CLUB FITNESS INC**			
00021876	20-JUL-22		07202022 Vendor Liabilities			79.50
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	79.50
00021876	20-JUL-22		07202022 Vendor Liabilities			139.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	139.50
				Total Check: 1200000900		**$219.00**
1200000901	**07/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00021884	20-JUL-22		07202022 Vendor Liabilities			4,941.20
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,941.20
00021884	20-JUL-22		07202022 Vendor Liabilities			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00021884	20-JUL-22		07202022 Vendor Liabilities			1,447.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,447.04
				Total Check: 1200000901		**$6,532.95**
1200000902	**07/20/2022**	**114203**	**FUND 15 SUN S/L**			
00021882	20-JUL-22		07202022 Vendor Liabilities			2,453.19
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,453.19
00021882	20-JUL-22		07202022 Vendor Liabilities			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00021882	20-JUL-22		07202022 Vendor Liabilities			718.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.42
				Total Check: 1200000902		**$3,243.45**
1200000903	**07/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00021895	20-JUL-22		07202022 Vendor Liabilities			190.39
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	190.39
00021897	20-JUL-22		07202022 Vendor Liabilities			10.29
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	10.29
00021897	20-JUL-22		07202022 Vendor Liabilities			132.40
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	132.40
00021897	20-JUL-22		07202022 Vendor Liabilities			25.30
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	25.30
00021897	20-JUL-22		07202022 Vendor Liabilities			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00021897	20-JUL-22		07202022 Vendor Liabilities			9.90
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	9.90
00021897	20-JUL-22		07202022 Vendor Liabilities			643.89
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	643.89

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000903	**07/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00021897	20-JUL-22		07202022 Vendor Liabilities			19.43
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.43
00021897	20-JUL-22		07202022 Vendor Liabilities			207.62
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	207.62
00021897	20-JUL-22		07202022 Vendor Liabilities			1,005.05
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,005.05
00021897	20-JUL-22		07202022 Vendor Liabilities			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00021897	20-JUL-22		07202022 Vendor Liabilities			353.63
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	353.63
				Total Check:	**1200000903**	**$2,612.02**
1200000904	**07/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00021887	20-JUL-22		07202022 Vendor Liabilities			2,414.69
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,414.69
00021887	20-JUL-22		07202022 Vendor Liabilities			72.59
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.59
00021887	20-JUL-22		07202022 Vendor Liabilities			619.15
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	619.15
00021887	20-JUL-22		07202022 Vendor Liabilities			843.53
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	843.53
00021887	20-JUL-22		07202022 Vendor Liabilities			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83
00021887	20-JUL-22		07202022 Vendor Liabilities			393.30
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	393.30
00021887	20-JUL-22		07202022 Vendor Liabilities			105.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	105.75
00021887	20-JUL-22		07202022 Vendor Liabilities			58.75
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.75
00021887	20-JUL-22		07202022 Vendor Liabilities			121.28
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.28
00021887	20-JUL-22		07202022 Vendor Liabilities			92.21
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	92.21
				Total Check:	**1200000904**	**$4,774.08**
1200000905	**07/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00021889	20-JUL-22		07202022 Vendor Liabilities			26.51
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.51
				Total Check:	**1200000905**	**$26.51**
1200000906	**07/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00021892	20-JUL-22		07202022 Vendor Liabilities			70.70
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.70
00021892	20-JUL-22		07202022 Vendor Liabilities			70.70
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.70
				Total Check:	**1200000906**	**$141.40**
1200000907	**07/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00021906	20-JUL-22		07202022 Vendor Liabilities			62.74
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.74
00021906	20-JUL-22		07202022 Vendor Liabilities			62.74
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.74
				Total Check:	**1200000907**	**$125.48**
1200000908	**07/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00021883	20-JUL-22		07202022 Vendor Liabilities			21.29
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.29
				Total Check:	**1200000908**	**$21.29**
1200000909	**07/20/2022**	**114203**	**FUND 15 SUN S/L**			
00021881	20-JUL-22		07202022 Vendor Liabilities			10.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.57

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000909	**07/20/2022**	**114203**	**FUND 15 SUN S/L**			
				Total Check:	**1200000909**	**$10.57**
1200000910	**07/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00021898	20-JUL-22		07202022 Vendor Liabilities			0.62
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.62
00021896	20-JUL-22		07202022 Vendor Liabilities			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
				Total Check:	**1200000910**	**$2.22**
1200000911	**07/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00021888	20-JUL-22		07202022 Vendor Liabilities			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
				Total Check:	**1200000911**	**$10.67**
1200000912	**07/18/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00021940	~UMR07182022		UMR EFT DRAFT: 07/12/22-07/18/22			120,540.38
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	120,540.38
				Total Check:	**1200000912**	**$120,540.38**
1200000913	**07/31/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00021957	AUG 2022 R/C-DEN		8/22 ACTIVE&COBRA DENTAL			16,125.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	16,125.26
				Total Check:	**1200000913**	**$16,125.26**
1200000914	**07/31/2022**	**114203**	**FUND 15 SUN S/L**			
00021955	AUG 2022 R/C-SL		8/22 ACTIVE&COBBRA S/L FEE			7,065.29
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	7,065.29
				Total Check:	**1200000914**	**$7,065.29**
1200000915	**07/31/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00021956	AUG 2022 R/C-ADM		8/22 ACTIVE&COBRA ADMIN FEES			3,507.58
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,507.58
				Total Check:	**1200000915**	**$3,507.58**
1200000916	**07/31/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00021954	AUG 2022 R/C-PRM		8/22 ACTIVE&COBRA HEALTH PREM			68,532.13
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	68,532.13
				Total Check:	**1200000916**	**$68,532.13**
1200000917	**07/26/2022**	**111258**	**ENTERPRISE FM TRUST**			
00022001	FBN4513281	23000179	MAINT TRUCK FLEET			10,070.51
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	10,070.51
				Total Check:	**1200000917**	**$10,070.51**
1200000918	**07/25/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00022013	~UMR07252022		UMR EFT DRAFT: 07/19/22-07/25/22			107,968.74
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	107,968.74
				Total Check:	**1200000918**	**$107,968.74**
1200000919	**08/03/2022**	**100113**	**AMEREN MISSOURI**			
00022093	79008-JULY 2022		ELECTRIC JULY 2022			130,758.71
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	130,758.71
				Total Check:	**1200000919**	**$130,758.71**
1200000920	**08/05/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00022142	05-AUG-22		08052022 Vendor Liabilities			396.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	396.00
00022142	05-AUG-22		08052022 Vendor Liabilities			1,212.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,212.00
00022142	05-AUG-22		08052022 Vendor Liabilities			5,666.52
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,666.52
00022142	05-AUG-22		08052022 Vendor Liabilities			93.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	93.00
00022142	05-AUG-22		08052022 Vendor Liabilities			22,490.48
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,490.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000920	**08/05/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00022142	05-AUG-22		08052022 Vendor Liabilities			36.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	36.00
00022142	05-AUG-22		08052022 Vendor Liabilities			4,282.67
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,282.67
00022142	05-AUG-22		08052022 Vendor Liabilities			169.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	169.60
00022142	05-AUG-22		08052022 Vendor Liabilities			20,720.73
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	20,720.73
00022142	05-AUG-22		08052022 Vendor Liabilities			26.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.00
				Total Check:	**1200000920**	**$55,093.00**
1200000921	**08/05/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00022144	05-AUG-22		08052022 Vendor Liabilities			32,904.79
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	32,904.79
00022144	05-AUG-22		08052022 Vendor Liabilities			474.33
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	474.33
00022144	05-AUG-22		08052022 Vendor Liabilities			1,718.34
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,718.34
00022144	05-AUG-22		08052022 Vendor Liabilities			32,904.79
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	32,904.79
00022144	05-AUG-22		08052022 Vendor Liabilities			474.33
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	474.33
00022144	05-AUG-22		08052022 Vendor Liabilities			1,718.34
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,718.34
00022144	05-AUG-22		08052022 Vendor Liabilities			69.59
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	69.59
00022144	05-AUG-22		08052022 Vendor Liabilities			69.59
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	69.59
				Total Check:	**1200000921**	**$70,334.10**
1200000922	**08/05/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00022146	05-AUG-22		08052022 Vendor Liabilities			512.90
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	512.90
00022146	05-AUG-22		08052022 Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00022146	05-AUG-22		08052022 Vendor Liabilities			239,501.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	239,501.41
00022146	05-AUG-22		08052022 Vendor Liabilities			512.90
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	512.90
00022146	05-AUG-22		08052022 Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00022146	05-AUG-22		08052022 Vendor Liabilities			239,501.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	239,501.41
00022146	05-AUG-22		08052022 Vendor Liabilities			1,698.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,698.65
00022146	05-AUG-22		08052022 Vendor Liabilities			1,087.05
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,087.05
00022146	05-AUG-22		08052022 Vendor Liabilities			1,698.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,698.65
00022146	05-AUG-22		08052022 Vendor Liabilities			1,087.05
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,087.05
				Total Check:	**1200000922**	**$486,595.84**
1200000923	**08/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00022154	05-AUG-22		08052022 Vendor Liabilities			267.88
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	267.88
00022154	05-AUG-22		08052022 Vendor Liabilities			600.75
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	600.75

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000923	**08/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00022154	05-AUG-22		08052022 Vendor Liabilities			1,440.59
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,440.59
00022154	05-AUG-22		08052022 Vendor Liabilities			3,691.46
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,691.46
00022154	05-AUG-22		08052022 Vendor Liabilities			536.14
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	536.14
00022154	05-AUG-22		08052022 Vendor Liabilities			57.27
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	57.27
00022154	05-AUG-22		08052022 Vendor Liabilities			49,112.00
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	49,112.00
00022154	05-AUG-22		08052022 Vendor Liabilities			80,639.85
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	80,639.85
00022154	05-AUG-22		08052022 Vendor Liabilities			29,431.60
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,431.60
00022154	05-AUG-22		08052022 Vendor Liabilities			578.21
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	578.21
00022154	05-AUG-22		08052022 Vendor Liabilities			22,234.64
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22,234.64
00022154	05-AUG-22		08052022 Vendor Liabilities			29,431.60
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,431.60
00022154	05-AUG-22		08052022 Vendor Liabilities			578.21
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	578.21
00022154	05-AUG-22		08052022 Vendor Liabilities			22,234.64
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22,234.64
00022154	05-AUG-22		08052022 Vendor Liabilities			61.48
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	61.48
00022154	05-AUG-22		08052022 Vendor Liabilities			61.48
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	61.48
				Total Check: 1200000923		**$240,957.80**
1200000924	**08/05/2022**	**101255**	**VANTAGE CREDIT UNION**			
00022155	05-AUG-22		08052022 Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200000924		**$50.00**
1200000925	**08/05/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00022137	05-AUG-22		08052022 Vendor Liabilities			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00022137	05-AUG-22		08052022 Vendor Liabilities			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200000925		**$1,065.00**
1200000926	**08/05/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00022126	05-AUG-22		08052022 Vendor Liabilities			1,122.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,122.50
00022126	05-AUG-22		08052022 Vendor Liabilities			7,708.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	7,708.50
				Total Check: 1200000926		**$8,831.00**
1200000927	**08/05/2022**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00022140	05-AUG-22		08052022 Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200000927		**$50.00**
1200000928	**08/05/2022**	**103993**	**ING**			
00022138	05-AUG-22		08052022 Vendor Liabilities			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200000928		**$230.00**
1200000929	**08/05/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			

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Bank 12						
1200000929	**08/05/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00022124	05-AUG-22		08052022 Vendor Liabilities			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00022124	05-AUG-22		08052022 Vendor Liabilities			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200000929**	**$175.00**
1200000930	**08/05/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00022139	05-AUG-22		08052022 Vendor Liabilities			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200000930**	**$100.00**
1200000931	**08/05/2022**	**108111**	**OPPENHEIMER FUNDS**			
00022143	05-AUG-22		08052022 Vendor Liabilities			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200000931**	**$125.00**
1200000932	**08/05/2022**	**108114**	**ASPIRE MG TRUST CO - 401K ASP LLC**			
00022125	05-AUG-22		08052022 Vendor Liabilities			1,575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,575.00
				Total Check:	**1200000932**	**$1,575.00**
1200000933	**08/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00022153	05-AUG-22		08052022 Vendor Liabilities			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00022153	05-AUG-22		08052022 Vendor Liabilities			2,654.94
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,654.94
				Total Check:	**1200000933**	**$2,803.48**
1200000934	**08/05/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00022148	05-AUG-22		08052022 Vendor Liabilities			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00022148	05-AUG-22		08052022 Vendor Liabilities			2,792.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,792.50
				Total Check:	**1200000934**	**$3,142.50**
1200000935	**08/05/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00022145	05-AUG-22		08052022 Vendor Liabilities			1,979.40
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,979.40
00022145	05-AUG-22		08052022 Vendor Liabilities			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00022145	05-AUG-22		08052022 Vendor Liabilities			4,662.15
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,662.15
				Total Check:	**1200000935**	**$6,846.64**
1200000936	**08/05/2022**	**113638**	**CLUB FITNESS INC**			
00022127	05-AUG-22		08052022 Vendor Liabilities			120.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	120.00
00022127	05-AUG-22		08052022 Vendor Liabilities			603.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	603.00
				Total Check:	**1200000936**	**$723.00**
1200000937	**08/05/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00022136	05-AUG-22		08052022 Vendor Liabilities			9,772.02
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,772.02
00022136	05-AUG-22		08052022 Vendor Liabilities			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00022136	05-AUG-22		08052022 Vendor Liabilities			20,832.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,832.87
00022136	05-AUG-22		08052022 Vendor Liabilities			21.28
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.28
				Total Check:	**1200000937**	**$30,770.88**
1200000938	**08/05/2022**	**114203**	**FUND 15 SUN S/L**			
00022135	05-AUG-22		08052022 Vendor Liabilities			10.57

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000938	**08/05/2022**	**114203**	**FUND 15 SUN S/L**			
00022135	05-AUG-22		08052022 Vendor Liabilities			10.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.57
00022135	05-AUG-22		08052022 Vendor Liabilities			4,851.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,851.58
00022135	05-AUG-22		08052022 Vendor Liabilities			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00022135	05-AUG-22		08052022 Vendor Liabilities			10,343.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,343.00
				Total Check: 1200000938		**$15,276.99**
1200000939	**08/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00022147	05-AUG-22		08052022 Vendor Liabilities			0.62
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.62
00022147	05-AUG-22		08052022 Vendor Liabilities			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00022147	05-AUG-22		08052022 Vendor Liabilities			302.95
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	302.95
00022147	05-AUG-22		08052022 Vendor Liabilities			10.83
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	10.83
00022147	05-AUG-22		08052022 Vendor Liabilities			1,118.15
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,118.15
00022147	05-AUG-22		08052022 Vendor Liabilities			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00022147	05-AUG-22		08052022 Vendor Liabilities			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00022147	05-AUG-22		08052022 Vendor Liabilities			97.35
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	97.35
00022147	05-AUG-22		08052022 Vendor Liabilities			1,080.49
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,080.49
00022147	05-AUG-22		08052022 Vendor Liabilities			19.43
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.43
00022147	05-AUG-22		08052022 Vendor Liabilities			1,718.46
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,718.46
00022147	05-AUG-22		08052022 Vendor Liabilities			1,777.95
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,777.95
00022147	05-AUG-22		08052022 Vendor Liabilities			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00022147	05-AUG-22		08052022 Vendor Liabilities			5,522.63
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,522.63
				Total Check: 1200000939		**$11,712.98**
1200000940	**08/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022141	05-AUG-22		08052022 Vendor Liabilities			10.68
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.68
00022141	05-AUG-22		08052022 Vendor Liabilities			4,890.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,890.91
00022141	05-AUG-22		08052022 Vendor Liabilities			72.59
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.59
00022141	05-AUG-22		08052022 Vendor Liabilities			9,458.42
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,458.42
00022141	05-AUG-22		08052022 Vendor Liabilities			1,613.61
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,613.61
00022141	05-AUG-22		08052022 Vendor Liabilities			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83
00022141	05-AUG-22		08052022 Vendor Liabilities			3,215.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,215.58
00022141	05-AUG-22		08052022 Vendor Liabilities			311.65
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	311.65

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000940	**08/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022141	05-AUG-22		08052022 Vendor Liabilities			769.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	769.35
00022141	05-AUG-22		08052022 Vendor Liabilities			340.09
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	340.09
00022141	05-AUG-22		08052022 Vendor Liabilities			1,185.14
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,185.14
				Total Check: 1200000940		**$21,920.85**
1200000948	**08/01/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00022156	~UMR08012022		UMR EFT DRAFT: 07/26/22-08/01/22			126,672.35
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	126,672.35
				Total Check: 1200000948		**$126,672.35**
1200000949	**08/31/2022**	**101169**	**LOWES CREDIT SERVICES**			
00022212	85924452	23000215	SHOP/TOP HANDLE,ZINC HEX			118.15
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	118.15
				Total Check: 1200000949		**$118.15**
1200000950	**07/29/2022**	**114188**	**OPTUMRX INC**			
00022163	1230458		ACTIVITY & CLAIM FEE: 07/01/22-07/15/22			262.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	262.00
00022162	1229370		CLAIM COST: 07/01/22-07/15/22			177,436.32
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	177,436.32
				Total Check: 1200000950		**$177,698.32**
1200000954	**07/29/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00022164	~JULY2022PR		State Tax Filing Fee for July Payrolls			1.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.50
				Total Check: 1200000954		**$1.50**
1200000955	**08/10/2022**	**112774**	**CAREHERE LLC**			
00022169	191522		PROGRAM FEES: 08/01/22-08/31/22			14,733.70
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,733.70
				Total Check: 1200000955		**$14,733.70**
1200000956	**07/14/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00022165	~PEERS06/22ADDL		JUNE 2022 ADDITIONAL PAY			11.45
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	11.45
				Total Check: 1200000956		**$11.45**
1200000957	**07/14/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00022167	~PSRS06/22ADDL		JUNE 2022 ADDITIONAL PAY			1,783.10
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,783.10
				Total Check: 1200000957		**$1,783.10**
1200000958	**08/31/2022**	**111258**	**ENTERPRISE FM TRUST**			
00022211	FBN4536520	23000228	MAINT FLEET			9,759.55
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,759.55
				Total Check: 1200000958		**$9,759.55**
1200000959	**08/10/2022**	**112774**	**CAREHERE LLC**			
00022170	186848		STAFFING COST: 06/01/22-06/30/22			11,979.83
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	11,979.83
00022172	186848		IMMUN/VACCINES: 06/01/22-06/30/22			1,219.56
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,219.56
00022172	186848		MEDICAL/PHARMACY SUPP: 06/01/22-06/30/22			2,627.02
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,627.02
00022172	186848		TELEPHONE/CONNECTVTY: 06/01/22-06/30/22			19.61
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.61
				Total Check: 1200000959		**$15,846.02**
1200000960	**08/10/2022**	**112774**	**CAREHERE LLC**			
00022171	189850		SALARY/WAGE: 06/01/22-06/30/22			12,210.97
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	12,210.97
00022171	189850		LAB FEES: 06/01/22-06/30/22			179.70

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000960	**08/10/2022**	**112774**	**CAREHERE LLC**			
00022171	189850		LAB FEES: 06/01/22-06/30/22			179.70
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	179.70
00022171	189850		RCM ENCOUNTER FEES: 06/01/22-06/30/22			62.65
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.65
00022171	189850		RECOVERIES/COPAYS: 06/01/22-06/30/22			-99.75
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-99.75
00022171	189850		RECOVERIES/COPAYS: 06/01/22-06/30/22			-1,042.89
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-1,042.89
				Total Check:	**1200000960**	**$11,310.68**
1200000961	**08/10/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00022179	0013196319		UMR HEALTH FEE- AUGUST 2022			36,791.86
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,791.86
00022178	0013220145		UMR ADDTL SRVC HEALTH FEE- AUGUST 2022			-5.94
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	-5.94
00022180	0013196318		UMR S/L FEE- AUGUST 2022			75,828.27
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	75,828.27
				Total Check:	**1200000961**	**$112,614.19**
1200000962	**08/10/2022**	**114188**	**OPTUMRX INC**			
00022174	1234883		CLAIM COST: 07/16/22-07/31/22			159,858.15
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	159,858.15
00022173	1234108		ACTIVITY FEE: 07/16/22-07/31/22			2,245.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,245.00
				Total Check:	**1200000962**	**$162,103.15**
1200000963	**08/10/2022**	**103812**	**UMB BANK NA**			
00022176	925105		SCSD GOB SERIES 2021 MDDP			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	318.00
				Total Check:	**1200000963**	**$318.00**
1200000964	**08/10/2022**	**103812**	**UMB BANK NA**			
00022177	925129		SCSD GOB SERIES 2017 MDDP			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	318.00
				Total Check:	**1200000964**	**$318.00**
1200000965	**08/08/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00022189	~UMR08082022		UMR EFT DRAFT: 08/02/22-08/08/22			73,450.03
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	73,450.03
				Total Check:	**1200000965**	**$73,450.03**
1200000966	**08/16/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00022208	16-AUG-22		08162022 Vendor Liabilities			74.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	74.00
00022208	16-AUG-22		08162022 Vendor Liabilities			-74.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-74.00
				Total Check:	**1200000966**	**$0.00**
1200000967	**08/16/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00022209	16-AUG-22		08162022 Vendor Liabilities			353.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	353.04
00022209	16-AUG-22		08162022 Vendor Liabilities			353.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	353.04
00022209	16-AUG-22		08162022 Vendor Liabilities			-353.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-353.04
00022209	16-AUG-22		08162022 Vendor Liabilities			-353.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-353.04
				Total Check:	**1200000967**	**$0.00**
1200000969	**08/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00022252	20-AUG-22		08202022 PR Vendor Liabilities			432.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	432.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000969	**08/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00022252	20-AUG-22		08202022 PR Vendor Liabilities			1,323.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,323.00
00022252	20-AUG-22		08202022 PR Vendor Liabilities			6,292.40
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,292.40
00022252	20-AUG-22		08202022 PR Vendor Liabilities			91.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	91.00
00022252	20-AUG-22		08202022 PR Vendor Liabilities			24,907.60
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,907.60
00022252	20-AUG-22		08202022 PR Vendor Liabilities			21.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	21.00
00022252	20-AUG-22		08202022 PR Vendor Liabilities			5,188.25
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,188.25
00022252	20-AUG-22		08202022 PR Vendor Liabilities			206.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	206.60
00022252	20-AUG-22		08202022 PR Vendor Liabilities			24,190.15
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,190.15
00022252	20-AUG-22		08202022 PR Vendor Liabilities			26.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.00
				Total Check:	**1200000969**	**$62,678.00**
1200000970	**08/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00022262	20-AUG-22		08202022 PR Vendor Liabilities			35,527.55
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	35,527.55
00022262	20-AUG-22		08202022 PR Vendor Liabilities			515.28
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	515.28
00022262	20-AUG-22		08202022 PR Vendor Liabilities			2,429.29
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,429.29
00022262	20-AUG-22		08202022 PR Vendor Liabilities			35,527.55
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	35,527.55
00022262	20-AUG-22		08202022 PR Vendor Liabilities			515.28
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	515.28
00022262	20-AUG-22		08202022 PR Vendor Liabilities			2,429.29
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,429.29
00022262	20-AUG-22		08202022 PR Vendor Liabilities			70.16
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.16
00022262	20-AUG-22		08202022 PR Vendor Liabilities			70.16
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.16
				Total Check:	**1200000970**	**$77,084.56**
1200000971	**08/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00022264	20-AUG-22		08202022 PR Vendor Liabilities			568.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	568.15
00022264	20-AUG-22		08202022 PR Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00022264	20-AUG-22		08202022 PR Vendor Liabilities			261,610.25
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,610.25
00022264	20-AUG-22		08202022 PR Vendor Liabilities			568.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	568.15
00022264	20-AUG-22		08202022 PR Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00022264	20-AUG-22		08202022 PR Vendor Liabilities			261,610.25
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,610.25
00022264	20-AUG-22		08202022 PR Vendor Liabilities			2,044.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,044.65
00022264	20-AUG-22		08202022 PR Vendor Liabilities			923.68
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	923.68
00022264	20-AUG-22		08202022 PR Vendor Liabilities			2,044.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,044.65

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000971	**08/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00022264	20-AUG-22		08202022 PR Vendor Liabilities			923.68
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	923.68
				Total Check:	**1200000971**	**$531,289.28**
1200000972	**08/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00022271	20-AUG-22		08202022 PR Vendor Liabilities			240.92
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	240.92
00022271	20-AUG-22		08202022 PR Vendor Liabilities			1,054.37
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,054.37
00022271	20-AUG-22		08202022 PR Vendor Liabilities			1,470.75
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,470.75
00022271	20-AUG-22		08202022 PR Vendor Liabilities			4,374.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,374.48
00022271	20-AUG-22		08202022 PR Vendor Liabilities			453.93
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	453.93
00022271	20-AUG-22		08202022 PR Vendor Liabilities			61.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	61.20
00022271	20-AUG-22		08202022 PR Vendor Liabilities			344.78
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	344.78
00022271	20-AUG-22		08202022 PR Vendor Liabilities			54,872.97
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	54,872.97
00022271	20-AUG-22		08202022 PR Vendor Liabilities			95,183.25
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	95,183.25
00022271	20-AUG-22		08202022 PR Vendor Liabilities			33,829.41
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33,829.41
00022271	20-AUG-22		08202022 PR Vendor Liabilities			641.67
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	641.67
00022271	20-AUG-22		08202022 PR Vendor Liabilities			25,277.42
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	25,277.42
00022271	20-AUG-22		08202022 PR Vendor Liabilities			33,829.41
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33,829.41
00022271	20-AUG-22		08202022 PR Vendor Liabilities			641.67
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	641.67
00022271	20-AUG-22		08202022 PR Vendor Liabilities			25,277.42
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	25,277.42
00022271	20-AUG-22		08202022 PR Vendor Liabilities			62.13
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.13
00022271	20-AUG-22		08202022 PR Vendor Liabilities			62.13
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.13
				Total Check:	**1200000972**	**$277,677.91**
1200000973	**08/20/2022**	**101255**	**VANTAGE CREDIT UNION**			
00022272	20-AUG-22		08202022 PR Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200000973**	**$50.00**
1200000974	**08/20/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00022256	20-AUG-22		08202022 PR Vendor Liabilities			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00022256	20-AUG-22		08202022 PR Vendor Liabilities			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200000974**	**$1,065.00**
1200000975	**08/20/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00022255	20-AUG-22		08202022 PR Vendor Liabilities			1,122.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,122.50
00022255	20-AUG-22		08202022 PR Vendor Liabilities			7,708.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	7,708.50
				Total Check:	**1200000975**	**$8,831.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000976	**08/20/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00022259	20-AUG-22		08202022 PR Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200000976**	**$50.00**
1200000977	**08/20/2022**	**103993**	**OMNI-ING**			
00022257	20-AUG-22		08202022 PR Vendor Liabilities			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200000977**	**$230.00**
1200000978	**08/20/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00022253	20-AUG-22		08202022 PR Vendor Liabilities			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00022253	20-AUG-22		08202022 PR Vendor Liabilities			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200000978**	**$175.00**
1200000979	**08/20/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00022258	20-AUG-22		08202022 PR Vendor Liabilities			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200000979**	**$100.00**
1200000980	**08/20/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00022260	20-AUG-22		08202022 PR Vendor Liabilities			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200000980**	**$125.00**
1200000981	**08/20/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00022254	20-AUG-22		08202022 PR Vendor Liabilities			1,575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,575.00
				Total Check:	**1200000981**	**$1,575.00**
1200000982	**08/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00022270	20-AUG-22		08202022 PR Vendor Liabilities			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00022270	20-AUG-22		08202022 PR Vendor Liabilities			3,154.94
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,154.94
				Total Check:	**1200000982**	**$3,303.48**
1200000983	**08/20/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00022261	20-AUG-22		08202022 PR Vendor Liabilities			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00022261	20-AUG-22		08202022 PR Vendor Liabilities			2,792.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,792.50
				Total Check:	**1200000983**	**$3,142.50**
1200000984	**08/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00022263	20-AUG-22		08202022 PR Vendor Liabilities			1,950.65
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,950.65
00022263	20-AUG-22		08202022 PR Vendor Liabilities			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00022263	20-AUG-22		08202022 PR Vendor Liabilities			4,702.92
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,702.92
				Total Check:	**1200000984**	**$6,858.66**
1200000985	**08/20/2022**	**113638**	**CLUB FITNESS INC**			
00022240	20-AUG-22		08202022 PR Vendor Liabilities			48.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	48.00
00022240	20-AUG-22		08202022 PR Vendor Liabilities			526.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	526.50
				Total Check:	**1200000985**	**$574.50**
1200000986	**08/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00022249	20-AUG-22		08202022 PR Vendor Liabilities			9,867.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,867.80

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000986	**08/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00022249	20-AUG-22		08202022 PR Vendor Liabilities			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00022249	20-AUG-22		08202022 PR Vendor Liabilities			22,992.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,992.79
00022249	20-AUG-22		08202022 PR Vendor Liabilities			21.27
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.27
				Total Check:	**1200000986**	**$33,026.56**
1200000987	**08/20/2022**	**114203**	**FUND 15 SUN S/L**			
00022248	20-AUG-22		08202022 PR Vendor Liabilities			4,899.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,899.11
00022248	20-AUG-22		08202022 PR Vendor Liabilities			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00022248	20-AUG-22		08202022 PR Vendor Liabilities			11,415.37
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,415.37
00022248	20-AUG-22		08202022 PR Vendor Liabilities			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check:	**1200000987**	**$16,396.88**
1200000988	**08/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00022265	20-AUG-22		08202022 PR Vendor Liabilities			308.91
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	308.91
00022265	20-AUG-22		08202022 PR Vendor Liabilities			11.30
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	11.30
00022265	20-AUG-22		08202022 PR Vendor Liabilities			1,203.86
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,203.86
00022265	20-AUG-22		08202022 PR Vendor Liabilities			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00022265	20-AUG-22		08202022 PR Vendor Liabilities			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00022265	20-AUG-22		08202022 PR Vendor Liabilities			101.75
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	101.75
00022265	20-AUG-22		08202022 PR Vendor Liabilities			1,094.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,094.85
00022265	20-AUG-22		08202022 PR Vendor Liabilities			19.43
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.43
00022265	20-AUG-22		08202022 PR Vendor Liabilities			1,780.10
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,780.10
00022265	20-AUG-22		08202022 PR Vendor Liabilities			1,815.57
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,815.57
00022265	20-AUG-22		08202022 PR Vendor Liabilities			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00022265	20-AUG-22		08202022 PR Vendor Liabilities			5,845.96
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,845.96
00022265	20-AUG-22		08202022 PR Vendor Liabilities			0.63
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.63
00022265	20-AUG-22		08202022 PR Vendor Liabilities			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
				Total Check:	**1200000988**	**$12,246.48**
1200000989	**08/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022251	20-AUG-22		08202022 PR Vendor Liabilities			5,035.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,035.52
00022251	20-AUG-22		08202022 PR Vendor Liabilities			72.59
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.59
00022251	20-AUG-22		08202022 PR Vendor Liabilities			10,530.76
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,530.76
00022251	20-AUG-22		08202022 PR Vendor Liabilities			1,834.42
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,834.42

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000989	**08/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022251	20-AUG-22		08202022 PR Vendor Liabilities			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83
00022251	20-AUG-22		08202022 PR Vendor Liabilities			3,388.08
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,388.08
00022251	20-AUG-22		08202022 PR Vendor Liabilities			282.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	282.00
00022251	20-AUG-22		08202022 PR Vendor Liabilities			763.75
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	763.75
00022251	20-AUG-22		08202022 PR Vendor Liabilities			334.77
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	334.77
00022251	20-AUG-22		08202022 PR Vendor Liabilities			1,238.44
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,238.44
00022251	20-AUG-22		08202022 PR Vendor Liabilities			10.68
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.68
				Total Check:	**1200000989**	**$23,543.84**
1200000997	**08/15/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00022288	~UMR08152022		UMR EFT DRAFT: 08/09/22-08/15/22			83,396.59
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	83,396.59
				Total Check:	**1200000997**	**$83,396.59**
1200000999	**08/22/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00022311	~UMR08222022		UMR EFT DRAFT: 08/16/22-08/22/22			69,270.69
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	69,270.69
				Total Check:	**1200000999**	**$69,270.69**
1200001000	**08/24/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00022346	0013317520		UMR FEE SEPT 2022			34,805.90
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	34,805.90
00022345	0013341869		UMR FEE SEPT 2022			2.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	2.00
00022347	0013317519		UMR S/L FEE SEPT 2022			71,777.05
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	71,777.05
				Total Check:	**1200001000**	**$106,584.95**
1200001001	**08/24/2022**	**112774**	**CAREHERE LLC**			
00022342	193175		MONTHLY COSTS: 07/01/22-07/31/22			12,958.76
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	12,958.76
00022342	193175		MONTHLY COSTS: 07/01/22-07/31/22			1,933.13
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,933.13
00022342	193175		MONTHLY COSTS: 07/01/22-07/31/22			19.95
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.95
				Total Check:	**1200001001**	**$14,911.84**
1200001002	**08/24/2022**	**112774**	**CAREHERE LLC**			
00022341	193182		LAB FEES: 07/01/22-07/31/22			625.60
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	625.60
00022341	193182		PHARMACY SUPP: 07/01/22-07/31/22			2,219.40
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,219.40
00022341	193182		RCM ENCTR FEES: 07/01/22-07/31/22			62.65
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.65
00022341	193182		RECV & COPAY: 07/01/22-07/31/22			6.30
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	6.30
00022341	193182		RECV & COPAY: 07/01/22-07/31/22			159.40
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	159.40
				Total Check:	**1200001002**	**$3,073.35**
1200001003	**08/24/2022**	**112862**	**FIRST STATE BANK OF ST CHARLES MO W-9**			
00022344	~9/2022LPPS		9/1/2022 INTEREST LP ECC			4,496.25
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	4,496.25

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001003	**08/24/2022**	**112862**	**FIRST STATE BANK OF ST CHARLES MO W-9**			
				Total Check:	**1200001003**	**$4,496.25**
1200001004	**08/25/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022351	SEPT 2022 R/C-DEN		9/22 DENTAL-ACTIVE/COBRA			16,159.53
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	16,159.53
				Total Check:	**1200001004**	**$16,159.53**
1200001005	**08/25/2022**	**114203**	**FUND 15 SUN S/L**			
00022349	SEPT 2022 R/C-SL		9/22 S/L FEE-ACTIVE/COBRA			7,065.29
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	7,065.29
				Total Check:	**1200001005**	**$7,065.29**
1200001006	**08/25/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00022350	SEPT 2022 R/C-ADM		9/22 ADMIN FEE-ACTIVE/COBRA			3,507.58
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,507.58
				Total Check:	**1200001006**	**$3,507.58**
1200001007	**08/25/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00022348	SEPT 2022 R/C-PRM		9/22 HEALTH PREM-ACTIVE/COBRA			68,922.13
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	68,922.13
				Total Check:	**1200001007**	**$68,922.13**
1200001008	**08/31/2022**	**101169**	**LOWES CREDIT SERVICES**			
00022372	923578	23000288	QUICKRETE,CONCRETE,ACETONE			47.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	47.81
				Total Check:	**1200001008**	**$47.81**
1200001011	**08/29/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00022392	~UMR08292022		UMR EFT DRAFT: 08/23/22-08/29/22			128,327.47
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	128,327.47
				Total Check:	**1200001011**	**$128,327.47**
1200001012	**09/02/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00022415	02-SEP-22		09052022 PR Vendor Liabilities			447.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	447.00
00022415	02-SEP-22		09052022 PR Vendor Liabilities			1,203.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,203.00
00022415	02-SEP-22		09052022 PR Vendor Liabilities			6,665.08
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,665.08
00022415	02-SEP-22		09052022 PR Vendor Liabilities			101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00022415	02-SEP-22		09052022 PR Vendor Liabilities			23,222.34
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,222.34
00022415	02-SEP-22		09052022 PR Vendor Liabilities			198.58
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	198.58
00022415	02-SEP-22		09052022 PR Vendor Liabilities			30.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	30.00
00022415	02-SEP-22		09052022 PR Vendor Liabilities			5,583.67
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,583.67
00022415	02-SEP-22		09052022 PR Vendor Liabilities			171.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	171.60
00022415	02-SEP-22		09052022 PR Vendor Liabilities			21,702.08
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	21,702.08
00022415	02-SEP-22		09052022 PR Vendor Liabilities			92.15
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	92.15
00022415	02-SEP-22		09052022 PR Vendor Liabilities			33.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	33.50
				Total Check:	**1200001012**	**$59,450.00**
1200001013	**09/02/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00022427	02-SEP-22		09052022 PR Vendor Liabilities			37,332.58
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	37,332.58

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001013	**09/02/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00022427	02-SEP-22		09052022 PR Vendor Liabilities			480.73
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	480.73
00022427	02-SEP-22		09052022 PR Vendor Liabilities			2,392.03
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,392.03
00022427	02-SEP-22		09052022 PR Vendor Liabilities			20.58
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	20.58
00022427	02-SEP-22		09052022 PR Vendor Liabilities			37,332.58
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	37,332.58
00022427	02-SEP-22		09052022 PR Vendor Liabilities			480.73
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	480.73
00022427	02-SEP-22		09052022 PR Vendor Liabilities			2,392.03
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,392.03
00022427	02-SEP-22		09052022 PR Vendor Liabilities			20.58
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	20.58
00022427	02-SEP-22		09052022 PR Vendor Liabilities			80.22
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	80.22
00022427	02-SEP-22		09052022 PR Vendor Liabilities			80.22
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	80.22
				Total Check: 1200001013		**$80,612.28**
1200001014	**09/02/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00022429	02-SEP-22		09052022 PR Vendor Liabilities			567.34
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	567.34
00022429	02-SEP-22		09052022 PR Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00022429	02-SEP-22		09052022 PR Vendor Liabilities			248,888.37
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	248,888.37
00022429	02-SEP-22		09052022 PR Vendor Liabilities			1,108.99
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,108.99
00022429	02-SEP-22		09052022 PR Vendor Liabilities			567.34
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	567.34
00022429	02-SEP-22		09052022 PR Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00022429	02-SEP-22		09052022 PR Vendor Liabilities			248,888.37
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	248,888.37
00022429	02-SEP-22		09052022 PR Vendor Liabilities			1,108.99
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,108.99
00022429	02-SEP-22		09052022 PR Vendor Liabilities			2,140.46
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,140.46
00022429	02-SEP-22		09052022 PR Vendor Liabilities			1,001.54
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,001.54
00022429	02-SEP-22		09052022 PR Vendor Liabilities			11.60
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	11.60
00022429	02-SEP-22		09052022 PR Vendor Liabilities			2,140.46
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,140.46
00022429	02-SEP-22		09052022 PR Vendor Liabilities			1,001.54
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,001.54
00022429	02-SEP-22		09052022 PR Vendor Liabilities			11.60
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	11.60
				Total Check: 1200001014		**$508,432.42**
1200001015	**09/02/2022**	**101253**	**UNITED MISSOURI BANK**			
00022446	02-SEP-22		09052022 PR Vendor Liabilities			326.45
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	326.45
00022446	02-SEP-22		09052022 PR Vendor Liabilities			678.76
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	678.76
00022446	02-SEP-22		09052022 PR Vendor Liabilities			52.41
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	52.41

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Bank 12						
1200001015	**09/02/2022**	**101253**	**UNITED MISSOURI BANK**			
00022444	02-SEP-22		09052022 PR Vendor Liabilities			1,461.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,461.22
00022444	02-SEP-22		09052022 PR Vendor Liabilities			3,811.28
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,811.28
00022444	02-SEP-22		09052022 PR Vendor Liabilities			441.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	441.33
00022444	02-SEP-22		09052022 PR Vendor Liabilities			60.79
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	60.79
00022444	02-SEP-22		09052022 PR Vendor Liabilities			150.49
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	150.49
00022444	02-SEP-22		09052022 PR Vendor Liabilities			53,278.38
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	53,278.38
00022444	02-SEP-22		09052022 PR Vendor Liabilities			88,271.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	88,271.20
00022444	02-SEP-22		09052022 PR Vendor Liabilities			35,314.15
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,314.15
00022444	02-SEP-22		09052022 PR Vendor Liabilities			584.52
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	584.52
00022444	02-SEP-22		09052022 PR Vendor Liabilities			23,077.06
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23,077.06
00022444	02-SEP-22		09052022 PR Vendor Liabilities			138.68
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	138.68
00022444	02-SEP-22		09052022 PR Vendor Liabilities			60.00
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	60.00
00022444	02-SEP-22		09052022 PR Vendor Liabilities			35,314.15
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,314.15
00022444	02-SEP-22		09052022 PR Vendor Liabilities			584.52
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	584.52
00022444	02-SEP-22		09052022 PR Vendor Liabilities			23,077.06
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23,077.06
00022444	02-SEP-22		09052022 PR Vendor Liabilities			138.68
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	138.68
00022444	02-SEP-22		09052022 PR Vendor Liabilities			60.00
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	60.00
				Total Check:	**1200001015**	**$266,881.13**
1200001016	**09/02/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00022426	02-SEP-22		09052022 PR Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001016**	**$50.00**
1200001017	**09/02/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00022420	02-SEP-22		09052022 PR Vendor Liabilities			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00022420	02-SEP-22		09052022 PR Vendor Liabilities			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001017**	**$1,065.00**
1200001018	**09/02/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00022419	02-SEP-22		09052022 PR Vendor Liabilities			1,162.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,162.50
00022419	02-SEP-22		09052022 PR Vendor Liabilities			7,716.01
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	7,716.01
00022419	02-SEP-22		09052022 PR Vendor Liabilities			2.49
60-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.49
				Total Check:	**1200001018**	**$8,881.00**
1200001019	**09/02/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00022423	02-SEP-22		09052022 PR Vendor Liabilities			50.00

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Bank 12						
1200001019	**09/02/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00022423	02-SEP-22		09052022 PR Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001019**	**$50.00**
1200001020	**09/02/2022**	**103993**	**OMNI-ING**			
00022421	02-SEP-22		09052022 PR Vendor Liabilities			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001020**	**$230.00**
1200001021	**09/02/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00022417	02-SEP-22		09052022 PR Vendor Liabilities			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00022417	02-SEP-22		09052022 PR Vendor Liabilities			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001021**	**$175.00**
1200001022	**09/02/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00022422	02-SEP-22		09052022 PR Vendor Liabilities			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001022**	**$100.00**
1200001023	**09/02/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00022424	02-SEP-22		09052022 PR Vendor Liabilities			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001023**	**$125.00**
1200001024	**09/02/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00022418	02-SEP-22		09052022 PR Vendor Liabilities			1,575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,575.00
				Total Check:	**1200001024**	**$1,575.00**
1200001025	**09/02/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00022443	02-SEP-22		09052022 PR Vendor Liabilities			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00022443	02-SEP-22		09052022 PR Vendor Liabilities			2,909.38
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,909.38
				Total Check:	**1200001025**	**$3,057.92**
1200001026	**09/02/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00022425	02-SEP-22		09052022 PR Vendor Liabilities			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00022425	02-SEP-22		09052022 PR Vendor Liabilities			7,292.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,292.50
				Total Check:	**1200001026**	**$7,642.50**
1200001027	**09/02/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00022428	02-SEP-22		09052022 PR Vendor Liabilities			4.54
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4.54
00022428	02-SEP-22		09052022 PR Vendor Liabilities			1,982.01
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,982.01
00022428	02-SEP-22		09052022 PR Vendor Liabilities			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00022428	02-SEP-22		09052022 PR Vendor Liabilities			4,657.76
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,657.76
				Total Check:	**1200001027**	**$6,849.40**
1200001028	**09/02/2022**	**113638**	**CLUB FITNESS INC**			
00022400	02-SEP-22		09052022 PR Vendor Liabilities			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00022400	02-SEP-22		09052022 PR Vendor Liabilities			895.80
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	895.80
				Total Check:	**1200001028**	**$1,023.78**
1200001029	**09/02/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00022411	02-SEP-22		09052022 PR Vendor Liabilities			10,266.15

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001029	**09/02/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00022411	02-SEP-22		09052022 PR Vendor Liabilities			10,266.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,266.15
00022411	02-SEP-22		09052022 PR Vendor Liabilities			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00022411	02-SEP-22		09052022 PR Vendor Liabilities			22,753.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,753.25
00022411	02-SEP-22		09052022 PR Vendor Liabilities			53.96
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	53.96
00022411	02-SEP-22		09052022 PR Vendor Liabilities			21.29
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.29
				Total Check:	**1200001029**	**$33,239.36**
1200001030	**09/02/2022**	**114203**	**FUND 15 SUN S/L**			
00022409	02-SEP-22		09052022 PR Vendor Liabilities			5,096.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,096.89
00022409	02-SEP-22		09052022 PR Vendor Liabilities			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00022409	02-SEP-22		09052022 PR Vendor Liabilities			11,296.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,296.45
00022409	02-SEP-22		09052022 PR Vendor Liabilities			26.79
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26.79
				Total Check:	**1200001030**	**$16,491.97**
1200001031	**09/02/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00022430	02-SEP-22		09052022 PR Vendor Liabilities			327.28
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	327.28
00022434	02-SEP-22		09052022 PR Vendor Liabilities			11.90
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	11.90
00022432	02-SEP-22		09052022 PR Vendor Liabilities			1,195.01
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,195.01
00022432	02-SEP-22		09052022 PR Vendor Liabilities			3.39
60-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3.39
00022432	02-SEP-22		09052022 PR Vendor Liabilities			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00022432	02-SEP-22		09052022 PR Vendor Liabilities			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00022432	02-SEP-22		09052022 PR Vendor Liabilities			99.52
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	99.52
00022432	02-SEP-22		09052022 PR Vendor Liabilities			0.03
60-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	0.03
00022432	02-SEP-22		09052022 PR Vendor Liabilities			1,097.60
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,097.60
00022432	02-SEP-22		09052022 PR Vendor Liabilities			19.43
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.43
00022432	02-SEP-22		09052022 PR Vendor Liabilities			1,832.57
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,832.57
00022432	02-SEP-22		09052022 PR Vendor Liabilities			2.32
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.32
00022432	02-SEP-22		09052022 PR Vendor Liabilities			1,834.89
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,834.89
00022432	02-SEP-22		09052022 PR Vendor Liabilities			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00022432	02-SEP-22		09052022 PR Vendor Liabilities			5,836.97
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,836.97
00022432	02-SEP-22		09052022 PR Vendor Liabilities			12.70
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	12.70
				Total Check:	**1200001031**	**$12,336.13**
1200001032	**09/02/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001032	**09/02/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022413	02-SEP-22		09052022 PR Vendor Liabilities			5,342.72
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,342.72
00022413	02-SEP-22		09052022 PR Vendor Liabilities			72.59
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.59
00022413	02-SEP-22		09052022 PR Vendor Liabilities			10,367.31
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,367.31
00022413	02-SEP-22		09052022 PR Vendor Liabilities			27.06
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	27.06
00022413	02-SEP-22		09052022 PR Vendor Liabilities			1,719.27
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,719.27
00022413	02-SEP-22		09052022 PR Vendor Liabilities			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83
00022413	02-SEP-22		09052022 PR Vendor Liabilities			3,268.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,268.38
00022413	02-SEP-22		09052022 PR Vendor Liabilities			2.55
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2.55
00022413	02-SEP-22		09052022 PR Vendor Liabilities			305.17
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	305.17
00022413	02-SEP-22		09052022 PR Vendor Liabilities			764.08
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	764.08
00022413	02-SEP-22		09052022 PR Vendor Liabilities			392.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	392.91
00022413	02-SEP-22		09052022 PR Vendor Liabilities			1,238.44
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,238.44
					Total Check: 1200001032	**$23,553.31**
1200001035	**09/02/2022**	**101253**	**UNITED MISSOURI BANK**			
00022445	02-SEP-22		09052022 PR Vendor Liabilities			73.33
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	73.33
00022445	02-SEP-22		09052022 PR Vendor Liabilities			73.33
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	73.33
					Total Check: 1200001035	**$146.66**
1200001037	**09/02/2022**	**114203**	**FUND 15 SUN S/L**			
00022410	02-SEP-22		09052022 PR Vendor Liabilities			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
					Total Check: 1200001037	**$10.56**
1200001038	**09/02/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00022433	02-SEP-22		09052022 PR Vendor Liabilities			0.61
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.61
00022431	02-SEP-22		09052022 PR Vendor Liabilities			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
					Total Check: 1200001038	**$2.21**
1200001039	**09/02/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00022414	02-SEP-22		09052022 PR Vendor Liabilities			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
					Total Check: 1200001039	**$10.67**
1200001040	**09/07/2022**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00022452	X087911022		MONTHLY NETOP COST JULY 2022			31,166.95
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	31,166.95
					Total Check: 1200001040	**$31,166.95**
1200001041	**09/07/2022**	**100113**	**AMEREN MISSOURI**			
00022476	79008~AUG 2022		ELECTRIC AUG 2022			162,866.36
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	162,866.36
					Total Check: 1200001041	**$162,866.36**
1200001042	**08/31/2022**	**114188**	**OPTUMRX INC**			
00022448	1239793		CLAIM COST: 08/01/22 - 08/15/22			153,196.38
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	153,196.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 12					
1200001042	**08/31/2022**	**114188**	**OPTUMRX INC**		
00022447	1240873		ACTIVITY COST: 08/01/22 - 08/15/22		261.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E Electronic	261.00
				Total Check: 1200001042	**$153,457.38**
1200001043	**09/07/2022**	**102710**	**GILMORE & BELL**		
00023062	8047189		CONTINUING DISCLOSE ANNUAL RPT		1,000.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	E Electronic	1,000.00
				Total Check: 1200001043	**$1,000.00**
1200001044	**09/07/2022**	**112774**	**CAREHERE LLC**		
00023061	193774		PROGRM FEES: 09/01/22-09/30/22		14,630.70
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E Electronic	14,630.70
				Total Check: 1200001044	**$14,630.70**
1200001045	**08/31/2022**	**101244**	**MISSOURI DEPT OF REVEN**		
00022449	~AUG2022PR		AUGUST 2022 FEES		1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E Electronic	1.00
				Total Check: 1200001045	**$1.00**
1200001046	**09/06/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**		
00023054	~UMR09062022		UMR EFT DRAFT: 08/30/22-09/06/22		90,939.18
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E Electronic	90,939.18
				Total Check: 1200001046	**$90,939.18**
1200001052	**09/12/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**		
00023071	~UMR091222022		UMR EFT DRAFT: 09/07/22-09/12/22		106,153.87
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E Electronic	106,153.87
				Total Check: 1200001052	**$106,153.87**
1200001053	**09/30/2022**	**109655**	**CHARTWELLS CATERING**		
00023122	P100-10	23000344	Boxed Lunches/ Drinks Diversity Training		1,399.45
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	E Electronic	1,399.45
				Total Check: 1200001053	**$1,399.45**
1200001054	**09/30/2022**	**109655**	**CHARTWELLS CATERING**		
00023123	P100-1	23000345	Hardin Interview Panel Breakfast		286.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M Manual	286.00
				Total Check: 1200001054	**$286.00**
1200001055	**09/14/2022**	**109655**	**CHARTWELLS - SHIRLEY'S**		
00023078	X087911122		MONTHLY NETOP COST AUGUST 2022		182,443.73
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E Electronic	182,443.73
				Total Check: 1200001055	**$182,443.73**
1200001062	**09/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**		
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		26.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	26.50
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		464.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	464.00
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		1,250.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	1,250.00
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		7,058.39
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	7,058.39
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	101.00
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		23,591.69
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	23,591.69
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		14.92
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	14.92
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		28.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	28.00
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		5,216.78
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	5,216.78
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities		173.61
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	173.61

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001062	**09/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities			22,002.05
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,002.05
00023096	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1.06
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1.06
				Total Check: 1200001062		**$59,928.00**
1200001063	**09/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			70.67
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.67
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			70.67
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.67
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			37,055.49
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	37,055.49
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			478.62
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	478.62
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2,399.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,399.62
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			37,055.49
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	37,055.49
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			478.62
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	478.62
00023108	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2,399.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,399.62
				Total Check: 1200001063		**$80,008.80**
1200001064	**09/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			587.35
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	587.35
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			249,743.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	249,743.67
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			64.93
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	64.93
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			587.35
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	587.35
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			249,743.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	249,743.67
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			64.93
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	64.93
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2,178.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,178.73
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			947.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	947.88
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2,178.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,178.73
00023110	20-SEP-22		2nd 09202022 PR Vendor Liabilities			947.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	947.88
				Total Check: 1200001064		**$508,040.94**
1200001065	**09/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			62.69
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.69
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			62.69
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.69
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			430.31
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	430.31

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Bank 12						
1200001065	**09/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			663.98
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	663.98
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,447.52
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,447.52
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			3,729.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,729.83
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			476.28
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	476.28
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			93.86
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	93.86
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			199.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	199.23
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			53,783.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	53,783.35
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			87,556.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	87,556.44
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			35,667.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,667.59
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			640.22
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	640.22
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			24,937.08
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	24,937.08
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			6.36
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	6.36
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			35,689.29
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,689.29
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			640.22
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	640.22
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			24,996.08
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	24,996.08
00023121	20-SEP-22		2nd 09202022 PR Vendor Liabilities			6.36
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	6.36
				Total Check: 1200001065		**$271,089.38**
1200001066	**09/20/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00023107	20-SEP-22		2nd 09202022 PR Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001066		**$50.00**
1200001067	**09/20/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00023101	20-SEP-22		2nd 09202022 PR Vendor Liabilities			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00023101	20-SEP-22		2nd 09202022 PR Vendor Liabilities			637.87
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	637.87
00023101	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2.13
60-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2.13
				Total Check: 1200001067		**$1,065.00**
1200001068	**09/20/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00023100	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,212.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,212.50
00023100	20-SEP-22		2nd 09202022 PR Vendor Liabilities			8,043.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,043.50
				Total Check: 1200001068		**$9,256.00**
1200001069	**09/20/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00023104	20-SEP-22		2nd 09202022 PR Vendor Liabilities			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00

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Bank 12						
1200001069	**09/20/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
				Total Check:	**1200001069**	**$50.00**
1200001070	**09/20/2022**	**103993**	**OMNI-ING**			
00023102	20-SEP-22		2nd 09202022 PR Vendor Liabilities			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001070**	**$230.00**
1200001071	**09/20/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00023098	20-SEP-22		2nd 09202022 PR Vendor Liabilities			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00023098	20-SEP-22		2nd 09202022 PR Vendor Liabilities			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001071**	**$175.00**
1200001072	**09/20/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00023103	20-SEP-22		2nd 09202022 PR Vendor Liabilities			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001072**	**$100.00**
1200001073	**09/20/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00023105	20-SEP-22		2nd 09202022 PR Vendor Liabilities			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001073**	**$125.00**
1200001074	**09/20/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00023099	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,575.00
				Total Check:	**1200001074**	**$1,575.00**
1200001075	**09/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00023120	20-SEP-22		2nd 09202022 PR Vendor Liabilities			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00023120	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2,907.16
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,907.16
				Total Check:	**1200001075**	**$3,055.70**
1200001076	**09/20/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00023106	20-SEP-22		2nd 09202022 PR Vendor Liabilities			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00023106	20-SEP-22		2nd 09202022 PR Vendor Liabilities			7,292.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,292.50
				Total Check:	**1200001076**	**$7,642.50**
1200001077	**09/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00023109	20-SEP-22		2nd 09202022 PR Vendor Liabilities			4.88
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4.88
00023109	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,982.71
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,982.71
00023109	20-SEP-22		2nd 09202022 PR Vendor Liabilities			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00023109	20-SEP-22		2nd 09202022 PR Vendor Liabilities			4,666.77
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,666.77
				Total Check:	**1200001077**	**$6,859.45**
1200001078	**09/20/2022**	**113638**	**CLUB FITNESS INC**			
00023083	20-SEP-22		2nd 09202022 PR Vendor Liabilities			160.92
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	160.92
00023083	20-SEP-22		2nd 09202022 PR Vendor Liabilities			950.84
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	950.84
				Total Check:	**1200001078**	**$1,111.76**
1200001079	**09/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00023093	20-SEP-22		2nd 09202022 PR Vendor Liabilities			10,293.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,293.18

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Bank 12						
1200001079	**09/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00023093	20-SEP-22		2nd 09202022 PR Vendor Liabilities			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00023093	20-SEP-22		2nd 09202022 PR Vendor Liabilities			22,268.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,268.74
00023093	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.73
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.73
00023093	20-SEP-22		2nd 09202022 PR Vendor Liabilities			21.28
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.28
				Total Check:	**1200001079**	**$32,728.64**
1200001080	**09/20/2022**	**114203**	**FUND 15 SUN S/L**			
00023092	20-SEP-22		2nd 09202022 PR Vendor Liabilities			5,110.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,110.33
00023092	20-SEP-22		2nd 09202022 PR Vendor Liabilities			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00023092	20-SEP-22		2nd 09202022 PR Vendor Liabilities			11,055.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,055.88
00023092	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.36
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.36
00023092	20-SEP-22		2nd 09202022 PR Vendor Liabilities			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check:	**1200001080**	**$16,248.97**
1200001081	**09/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			331.35
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	331.35
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			12.44
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.44
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,179.75
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,179.75
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.27
60-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.27
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			100.65
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.65
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,101.95
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,101.95
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			19.42
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.42
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,783.31
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,783.31
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.14
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.14
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,831.55
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,831.55
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			5,755.51
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,755.51
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			2.29
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	2.29
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.62
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.62
00023111	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001081	**09/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
				Total Check:	**1200001081**	**$12,183.37**
1200001082	**09/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			5,419.72
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,419.72
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			72.59
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.59
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			10,123.39
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,123.39
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1.82
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1.82
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,719.59
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,719.59
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			3,270.61
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,270.61
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			305.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	305.50
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			787.05
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	787.05
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			0.20
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.20
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			381.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	381.18
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			1,281.26
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,281.26
00023095	20-SEP-22		2nd 09202022 PR Vendor Liabilities			10.68
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.68
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1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023542	07-20-2022_136		colored pencils			18.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.69
00023543	07-24-2022_137		vinyl gloves, ortho wax, bandages, adhes			104.08
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	104.08
00023544	07-22-2022_138		zip ties, party balloons			17.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.97
00023545	07-24-2022_139		mesh cups			14.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.49
00023546	07-21-2022_140		storage unit w/wheels			124.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	124.99
00023547	07-20-2022_141		bandage wrap, zipper bags			15.24
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	15.24
00023548	07-20-2022_142		post-it notes, note pads, pens			42.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	42.80
00023549	07-25-2022_143		card stock, stapler, construction paper,			126.01
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	126.01
00023550	07-19-2022_144		post-it notes, file folder labels			29.15
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.15
00023551	07-14-2022_145		receipt books, building mathmatics			70.61
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	70.61
00023552	07-27-2022_146		markers, sticky notes, paper, pens, felt			141.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	141.70
00023553	07-25-2022_147		flip chart markers			8.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.59
00023554	07-24-2022_148		highlighters, post it notes, markers, gl			131.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	131.46

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Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023555	07-06-2022_149		paint pens, fasteners, post-it tabs, mar			9.06
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.06
00023556	06-29-2022_150		3d print pen			266.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	266.32
00023557	07-20-2022_151		digital timers			10.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.99
00023558	07-19-2022_152		rubber bands			9.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.98
00023559	07-26-2022_153		metal baskets			51.12
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	51.12
00023560	07-25-2022_154		staff shirts			1,728.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,728.00
00023561	07-24-2022_155		paper cups			16.35
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	16.35
00023562	07-20-2022_156		floor lamp			29.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.98
00023563	07-20-2022_157		flexible seating stools			85.38
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	85.38
00023564	07-25-2022_158		binding combs, colored paper, pencil sha			25.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.98
00023565	07-24-2022_159		ink pens			12.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.88
00023566	07-24-2022_160		pencil erasers,tape			46.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	46.23
00023567	07-24-2022_161		colored pencil set, answer buzzers, penc			72.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	72.35
00023568	07-20-2022_162		fidget toys, noise machine			105.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	105.18
00023569	07-19-2022_163		non-sterile sponges			10.08
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	10.08
00023570	07-28-2022_164		BOOKSHELF FOR CSD CLRM			89.98
11-1371-1100-00011-1-6411-0000000000			TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES	M	Manual	89.98
00023571	07-26-2022_165		2 COLLAB TABLES			384.00
11-1331-1100-00011-1-6411-0000000000			GEN-L&C FACS-GEN SUPP	M	Manual	384.00
00023572	07-25-2022_166		2 SETS OF STOOLS FR COLAB TBLES			239.98
11-1331-1100-00011-1-6411-0000000000			GEN-L&C FACS-GEN SUPP	M	Manual	239.98
00023572	07-25-2022_166		SHIPPING			59.98
11-1331-1100-00011-1-6411-0000000000			GEN-L&C FACS-GEN SUPP	M	Manual	59.98
00023573	07-14-2022_167		GAS BILL-TECH HOUSE			24.19
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	24.19
00023573	07-14-2022_167		SVC CORRECTION 5/10-6/1/22			-12.67
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	-12.67
00023574	07-26-2022_168		DRY ERASE, PENS, NAME BADGES, TAPE, STAP			79.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	79.00
00023575	07-06-2022_169		GLOVES,GOWNS, SHOE COVERS, WIPES			436.10
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	436.10
00023576	07-26-2022_170		SAFETY GLASSES			623.21
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	623.21
00023577	07-24-2022_171		123 STEEL MILLG BLKS			132.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	132.93
00023578	07-05-2022_172		CREDIT FOR UNDELIV FILE CAB			-226.39
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-226.39
00023579	07-25-2022_173		3 ACTIVITY TABLES			1,065.00
11-1331-1100-00011-1-6411-0000000000			GEN-L&C FACS-GEN SUPP	M	Manual	1,065.00
00023579	07-25-2022_173		SHIPPING			356.15

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023579	07-25-2022_173		SHIPPING			356.15
11-1331-1100-00011-1-6411-0000000000			GEN-L&C FACS-GEN SUPP	M	Manual	356.15
00023580	07-15-2022_174		2 MIRRORS-INSTALLED 733615			270.57
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	270.57
00023580	07-15-2022_174		SHWR ENCL-INSTALLED 733660			1,032.04
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	1,032.04
00023581	07-14-2022_175		PHONE/CALC PKT CADDY-PMT			10.30
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.30
00023582	07-19-2022_176		STORAGE FILE CUBES-QTY 24			79.88
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	79.88
00023583	07-14-2022_177		BLDG KLEENEX SUPPLY			82.08
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	82.08
00023584	07-13-2022_178		AED BATTERY			175.00
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	175.00
00023585	07-27-2022_179		SCCCAPS-HI LT STYL PENS			689.63
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	689.63
00023586	07-25-2022_180		FOOD-P, INSTR MTG 7/25/22			131.10
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	131.10
00023587	07-13-2022_181		AUG MEMBRSHP LUNCH			20.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	20.00
00023588	07-14-2022_182		MAIL PKG TO STUDENT			13.92
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	M	Manual	13.92
00023589	07-15-2022_183		WEED KILLR, SCRUB BRUSHES			47.92
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	47.92
00023590	07-20-2022_184		PET PARTS ORDER-RING SETS, CARB KITS,			1,829.51
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,829.51
00023591	07-26-2022_185		FOOD-P,OOD TRVL STEWART,SMITH,LOBER			84.64
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	84.64
00023592	07-25-2022_186		FOOD-P OOD TRVL MOACTE-ASTEWART			9.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.96
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023958	07-05-2022_552		WELLNESS INCENTIVE			200.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	200.00
00023959	07-01-2022_553		CAMP TSHIRTS			456.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	456.00
00023960	07-14-2022_554		FOOD-S: HAMBURGER, BUNS, CHIPS, FRUIT			370.82
11-1411-1075-00006-1-6491-0000000000			GEN-BAND-EQUIPP-< $10-OT SUPP/MAT	M	Manual	370.82

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023960	07-14-2022_554		PLATES, NAPKINS, PLASTICWARE			143.97
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	143.97
00023961	07-12-2022_555		FALL 2022 PEP BAND MUSIC			115.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	115.00
00023962	07-14-2022_556		SCAFFOLDING RENTAL			130.21
60-1411-1075-00000-1-6334-BANDA00000			STUD ACT SCW: BAND A RENTAL EQUIP	M	Manual	130.21
00023963	07-13-2022_557		ALUM, BAGS, CUPS, COOKWARE			38.74
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	38.74
00023963	07-13-2022_557		FOOD-S: FOOD FOR BAND CAMP			373.47
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	373.47
00023964	07-13-2022_558		SHEET MUSIC			116.87
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	116.87
00023965	07-13-2022_559		FOOD-S: CHIPS, WATER, HAMBURGER, FRUIT			106.29
11-1411-1075-00006-1-6491-0000000000			GEN-BAND-EQUIPP-< $10-OT SUPP/MAT	M	Manual	106.29
00023965	07-13-2022_559		.			0.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	0.00
00023966	06-29-2022_560		2022 WASHINGTON DC INDEPENDENCE PARADE			7,609.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	7,609.00
00023967	07-20-2022_561		SHEET MUSIC			45.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	45.00
00023968	07-12-2022_562		SHEET MUSIC			472.57
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	472.57
00023969	07-12-2022_563		STUDENT PARKING PASSES			548.01
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	548.01
00023970	07-12-2022_564		CENTURY 21 ACCOUNTING JOURNAL			45.38
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	M	Manual	45.38
00023971	07-12-2022_565		VIDEO ROCKER			48.80
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	48.80
00023972	07-12-2022_566		PENCILS, BALLS, CARD HOLDERS, LABELS			34.43
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	34.43
00023973	07-13-2022_567		ADDRESS LABELS			24.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	24.95
00023974	07-20-2022_568		NAME PLATES FOR STAFF			51.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	51.00
00023975	07-13-2022_569		GAME MATS FOR KIDS			56.69
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	56.69
00023976	07-12-2022_570		EXERCISE BALL			27.99
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	27.99
00023977	07-13-2022_571		RUG, TRAMPOLINE, LIGHTS, SOUND MACHINE			195.80
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	195.80
00023978	07-12-2022_572		WHITE ERASE BOARD			62.20
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	62.20
00023979	07-13-2022_573		BOUNCY BALLS FOR WEST FEST			68.91
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	68.91
00023980	07-11-2022_574		GREAT INSTRUCTION GREAT ACHIEVEMENT BOOK			34.25
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	34.25
00023981	07-11-2022_575		LIGHTS, RUGS, SENSORY PAD, EXERCISE BALL			186.19
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	186.19
00023982	07-11-2022_576		FLOWERS			109.94
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	109.94
00023983	07-27-2022_577		ICE CREAM CUPS-TRANSITION DAY			298.00
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	298.00
00023984	07-15-2022_578		PENCILS-WEST FEST			150.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	150.00
00023985	06-29-2022_579		SH NOTARY TEST			26.25

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00023985	06-29-2022_579		SH NOTARY TEST			26.25
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	26.25
00023986	07-13-2022_580		BUSINESS CARD HOLDER			3.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	3.00
00023987	07-21-2022_581		PRINTER SHELF FOR A SYRON			32.39
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	32.39
00023988	07-26-2022_582		WATER, ORANGE JUICE-TRANSITION DAY			95.02
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	95.02
00023989	07-13-2022_583		COACHES MEMBERSHIP			35.00
60-1421-1075-00000-1-6371-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS DUES/MEMBS	M	Manual	35.00
00023990	07-13-2022_584		KLEENEX, KEYCHAINS, CHAPSTICK			120.46
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	120.46
00023991	07-19-2022_585		PATCHES			26.75
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	26.75
00023992	07-27-2022_586		SHIPPING OF JAVELINS			161.10
60-1421-1075-00000-1-6411-BTRACK0000			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	161.10
00023992	07-27-2022_586		SHIPPING OF JAVELINS			161.11
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	161.11
00023993	07-26-2022_587		VOLLEYBALL NETS/POLES			3,413.30
60-1411-1075-00000-1-6411-ATHGATE000			STUD ACT SCW: ATH GATE GEN SUPPLIES	M	Manual	3,413.30
00023994	07-18-2022_588		FUNDAMENTALS OF COACHING-T MYERS			75.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	75.00
00023995	07-11-2022_589		EVENT SETTLEMENTS/CREDITS			3,316.66
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3,316.66
00023996	07-14-2022_590		DEPOSIT FOR DUNK TANK/OBSTACLE COURSE			477.53
60-1411-1075-00000-1-6411-ATHGATE000			STUD ACT SCW: ATH GATE GEN SUPPLIES	M	Manual	477.53
00023997	07-13-2022_591		BULLETIN BOARD, STICKERS			19.89
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	19.89
00023593	07-25-2022_187		MOTHRBRD FOR HAAS MILL			4,190.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	4,190.00
00023593	07-25-2022_187		MOTHRBRD SHIPPING			25.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	25.00
00023594	07-11-2022_188		125 COOLR BAGS CEA BUS PART GIFTS			442.50
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	442.50
00023595	07-12-2022_189		CHAMBER LUNCH MTG-JSKEEN			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.00
00023596	07-12-2022_190		NAMETAGS			39.28
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	39.28
00023597	07-06-2022_191		stands for xylophones			263.89
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	263.89
00023598	07-20-2022_192		89.00			89.00
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	89.00
00023599	07-14-2022_193		metal shelves for music room			224.94
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	224.94
00023600	06-28-2022_194		cabinet for nurses bathroom			99.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	99.99
00023601	07-23-2022_195		Tax chaged on Laminate to be reimbursed			10.47
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	10.47
00023602	06-28-2022_196		Circle labels for books			7.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	7.99
00023603	06-28-2022_197		Kuerig coffee maker			139.98

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00023603	06-28-2022_197		Kuerig coffee maker			139.98
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	139.98
00023604	07-27-2022_198		Magnet adhesive dots			56.14
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	56.14
00023605	07-21-2022_199		storage cart and big feelings pineapple			66.42
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	66.42
00023606	07-20-2022_200		binding machine			149.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	149.70
00023607	07-18-2022_201		Student Planners			634.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	634.00
00023608	07-07-2022_202		hooks for backpacks and coats			77.12
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	77.12
00023609	04-29-2022_203		Guiro fish and wood striker-instruments			27.90
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	27.90
00023610	07-02-2022_204		Chart paper, markers, folders, magnets			2,212.80
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	2,212.80
00023611	06-29-2022_205		pocket folders			35.34
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	35.34
00023612	06-30-2022_206		Music magazines and cd			144.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	144.95
00023613	06-28-2022_207		reimbursment tax charged on Cabinet			-105.94
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-105.94
00023614	07-21-2022_208		chart paper			254.66
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	254.66
00023615	07-13-2022_209		Cork baord tiles			92.38
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	92.38
00023616	07-23-2022_210		elmers school glue			22.20
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	22.20
00023617	07-21-2022_211		sticky notes, magnets with hooks			47.37
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	47.37
00023618	07-19-2022_212		teacher planners			32.38
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	32.38
00023619	07-06-2022_213		Book boxes, open ended			403.65
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	403.65
00023620	07-22-2022_214		laminate rolls			196.89
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	196.89
00023621	07-22-2022_215		Colored card stock paper			257.92
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	257.92
00023622	06-27-2022_216		POWER WASHER FOR MAINT SHOP			299.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	299.99
00023623	07-19-2022_217		PROPANE FOR FORK LIFT			50.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.00
00023624	07-13-2022_218		PAITN ROLLER COVERS SCW BATHROOM			30.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.52
00023625	06-30-2022_219		3800 GATE OPERATOR KEYS			36.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.00
00023626	07-25-2022_220		PAINT THINNER & KNEELING PADS			25.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.07
00023627	06-30-2022_221		ADMIN FILE CABINET KEY			35.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.00
00023628	07-22-2022_222		COMPARTMENT STORAGE FOR DR TRUCK			53.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	53.92
00023629	07-08-2022_223		COVE BASE ADHESSIVE & CAULK SPREADER			124.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	124.50
00023630	06-28-2022_224		MULCH FOR SHOP			315.98

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00023630	06-28-2022_224		MULCH FOR SHOP			315.98
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	315.98
00023631	07-22-2022_225		LINCOLN SUPPLIES FOR IRRAGATION			268.14
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	268.14
00023632	07-23-2022_226		JEFF SILCONE FOR COVE BASE			33.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.92
00023633	07-08-2022_227		TRANS FLOOR ADHESIVE			34.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.80
00023634	07-24-2022_228		ORBIT MAX FOR LINCOLN LANDSCAPING			29.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	29.98
00023635	07-25-2022_229		SHOP/DEGLOSSER,100-CT BLADES			78.17
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	78.17
00023636	07-21-2022_230		PAINT FOR JEFFERSON			581.43
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	581.43
00023637	07-21-2022_231		KNEE PADS & BACK SUPPORT BRACE FOR			58.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	58.07
00023638	07-15-2022_232		JEFFERSON PAINT			148.48
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	148.48
00023639	07-23-2022_233		LINCOLN PAINTING SUPPLIES FOR MUSIC			61.14
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	61.14
00023640	06-28-2022_234		NEW TIRES ON PAINT VAN			915.98
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	915.98
00023641	07-25-2022_235		LIN/TARP			41.79
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	41.79
00023642	07-15-2022_236		PAINT SUPPLIES FOR SCW			161.16
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	161.16
00023643	07-08-2022_237		LINCOLN ELEMENTARY 3070 HM DOOR,			4,497.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4,497.00
00023644	07-08-2022_238		BEST DOUBLE KEY RETAINING DEVICE & A34 P			8,292.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8,292.00
00023645	07-11-2022_239		MONTHLY MAINTENANCE INVOICE 5 OF 10			22,067.50
11-2543-0805-00000-1-6334-0000000000			GEN-GROUNDS-MAINT-RNTL-EQUIPP	M	Manual	22,067.50
00023998	07-18-2022_592		FUNDAMENTALS OF COACHING-J DICKEMPER			75.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	75.00
00023999	07-12-2022_593		TISSUES, BACKPACKS, LIP BALM, GERM X			36.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	36.00
00024000	07-22-2022_594		SOFA-FOOTBALL SUITE			39.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	39.00
00024001	07-18-2022_595		stickers, gold sparkle			10.17
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	10.17
00024002	07-18-2022_596		twizzlers, pez, dough ball, takis,			47.50
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	47.50
00024003	07-08-2022_597		PERSONALIZED SHIRTS			22.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	22.00
00024004	06-29-2022_598		LEOTARD, HAIR PIECE			370.35
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	370.35
00024005	07-12-2022_599		CHEER COACH SHIRTS			22.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	22.00
00024006	07-26-2022_600		WATER, JUICE, GOLDFISH, NUTRIGRAIN BARS			152.56
60-1411-1075-00000-1-6491-VARCHEER00			STUD ACT SCW: VAR CHEER OTH SUPPLY	M	Manual	152.56
00024007	07-25-2022_601		UNIFORM TOP/BOTTOM			356.45
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	356.45

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00024008	07-17-2022_602		5 PCKS OF 2 PHN CHRGS FOR STK			78.35
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	78.35
00024009	07-07-2022_603		101LABS ANNUAL RENEWAL			147.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	147.00
00024010	06-30-2022_604		5 PACKS OF BROTHER LABELS			192.12
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	192.12
00024011	07-25-2022_605		1 RENAISSSANCE STAR MATH/READING SUB RNW			5,430.00
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	5,430.00
00024012	07-21-2022_606		12 PRECISION 3460 COMPUTERS			18,599.16
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,599.16
00024013	07-20-2022_607		20 CHROMEBOOK CHARGERS			722.20
11-3711-0800-42400-4-6412-0000000000			GEN-CARES ACT ESSR FUND: TECH SUPPLIES	M	Manual	722.20
00024014	07-19-2022_608		8 HP202A TONERS			513.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	513.16
00024015	07-21-2022_609		1 GOGUARDAN BEACON SUB LCNC 1YR			13,965.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	13,965.00
00024016	07-21-2022_610		1 HP 78A TONER			77.33
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	77.33
00024017	07-16-2022_611		3 DELL 27IN MONITORS			1,113.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	1,113.00
00024018	06-29-2022_612		2 BX CTRS, 1 SCRW KT, 1 DSK ORGNZR			60.44
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	60.44
00024018	06-29-2022_612		1 RCRD MCRPHN, 30 SMSNG INTRNL INTRFC			2,191.59
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	2,191.59
00024019	06-28-2022_613		LED DESK LAMP FOR OVER COMPUTER			64.59
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	64.59
00024020	07-26-2022_614		12 T SHIRTS			88.92
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	88.92
00024021	07-26-2022_615		2 ROLLS OF IRON ON VINYL			49.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	49.98
00024022	07-18-2022_616		1 SUB FOR AFFINITY DESINGER			54.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	54.99
00024023	06-29-2022_617		1 PACK OF 500 HEADPHONES			999.95
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	999.95
00024024	07-26-2022_618		1 T SHIRT			9.81
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.81
00024025	07-26-2022_619		1 KAHOOT SUB RENEWAL			11.64
11-2122-1100-00011-3-6412-0000000000			GEN-COUN-L&C PROJ-TECH SUP-AD COST	M	Manual	11.64
00024026	07-26-2022_620		5 T SHIRTS			50.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	50.60
00024027	07-21-2022_621		1 KAHOOT 360 STANDARD MNTHLY SBSCRPTN			29.00
11-2122-1100-00011-3-6412-0000000000			GEN-COUN-L&C PROJ-TECH SUP-AD COST	M	Manual	29.00
00024028	06-28-2022_622		4 P3715 CAMERAS, 6 M3057 CAMERAS			6,863.96
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	6,863.96
00024029	06-30-2022_623		20 TRIPP LITE DISPLAYPORT VGA ADAPTER			491.20
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	491.20

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Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00024030	07-17-2022_624		1 DELLSLIM SOUND BAR			32.44
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	32.44
00024031	06-29-2022_625		10- 50W SOUND BARS			573.64
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	573.64
00024032	07-21-2022_626		12 PRECISION 3460 COMPUTERS			18,599.16
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,599.16
00024033	07-18-2022_627		2 PRECISION 3460 COMPUTER BASES			3,099.86
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	3,099.86
00024034	07-14-2022_628		BUNDLE WHITE BOARD			274.72
14-1111-4080-00000-1-6541-0000000000			CAP-LIN EQUIP: NON-INSTR	M	Manual	274.72
00024035	07-02-2022_629		ADOBE CREATIVE CLD ENRPRS ANNL RNWL			12,045.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	12,045.00
00024036	06-30-2022_630		20 LARGE CLEAR STORAGE BINS			115.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	115.60
00024037	07-26-2022_631		1 ROLL OF TRANSFER TAPE FOR VINYL			6.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	6.98
00024038	07-23-2022_632		1 EPSON PORTABLE DOCUMENT SCANNER			239.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	239.99
00024039	07-18-2022_633		2 HP 507A TONERS			384.68
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	384.68
00024039	07-18-2022_633		2 HP 507A TONERS			384.68
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	384.68
00024040	07-06-2022_634		1 PCK OF 10 LBL MKR TP			31.50
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	31.50
00024041	07-06-2022_635		1 PR SCSSRS, 1 CNVS TL BG			70.87
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	70.87
00024042	07-18-2022_636		1 REPLACEMENT AIR FILTER			19.72
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.72
00024043	07-15-2022_637		1 SMSNG SNDBR FOR 50/50 GRNT			237.50
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	237.50
00024044	07-07-2022_638		6 PURE SENSE CASES FOR IPADS			170.71
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	170.71
00024045	07-01-2022_639		32- PWRSNC PS-1270F1 BTTRYSS			798.72
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	798.72
00024046	06-28-2022_640		20 PIECES OF RACEWAY			266.40
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	266.40
00024047	07-20-2022_641		1 BLUETOOTH DONGAL			9.11
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	9.11
00024048	07-20-2022_642		1 DOCUMETN SCANNER FOR TRACY			449.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	449.99
00024049	07-06-2022_643		1 FUJITSU DOCUMENT SCANNER			459.10
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	459.10
00023646	07-27-2022_240		SCH/ANNUAL INSPECTION			3,432.24
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	3,432.24
00023647	07-08-2022_241		ALL PURPOSE CLEANER FOR BATHROOMS			6,990.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,990.00

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00023648	07-13-2022_242		JEFF/TERAZZO FLOORS			38,943.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	38,943.00
00023649	07-12-2022_243		STORM DAMAGE CUT TREE DOWN AT JEFFERSON			3,275.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,275.00
00023650	07-08-2022_244		DW WAX			5,266.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,266.20
00023651	06-30-2022_245		NEW TOOLS FOR MAINT DAVE GILLIAM			170.17
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	170.17
00023652	07-22-2022_246		ECC/REPAIR KEYBOARD TRAY			10.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.30
00023653	06-30-2022_247		WOOD FOR RAMPS FOR BUSES			35.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.10
00023654	07-20-2022_248		PAPERTOWELS FOR SHOP			58.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	58.56
00023655	07-21-2022_249		BATTERY & HEAD LAMP FOR CRAIGS TRUCK			205.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	205.98
00023656	07-13-2022_250		HVAC SUPPLIES/BLACK TAPE,NITROGEN TANK			164.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	164.96
00023657	07-12-2022_251		JEFF KITCHEN WATER HEATER REPAIR			44.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	44.46
00023658	07-18-2022_252		HVAC REPAIR HARDIN RTV 10			202.35
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	202.35
00023659	07-13-2022_253		JEFFERSON KITCHEN WATER HEATER REPAIR			62.70
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	62.70
00023660	07-11-2022_254		HVAC REPAIR AT LINCOLN RTU 2			16.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	16.88
00023661	07-13-2022_255		JEFFERSON KITCHEN HEATER REPAIR			76.87
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	76.87
00023662	06-28-2022_256		MAINT/TRANSP AIR COMPRESSOR PARTS			47.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	47.99
00023663	07-25-2022_257		HVAC SCH COOLING TOWERS			383.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	383.20
00023664	07-15-2022_258		BH/BOLTS			98.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	98.86
00023665	07-27-2022_259		CLAMPS FOR DOORS			85.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.92
00023666	07-12-2022_260		BH/FITTINGS FOR TOILETS			27.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.90
00023667	07-07-2022_261		AIR COND UNIT FOR PLUMBING SHOP			569.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	569.00
00023668	07-15-2022_262		ELECTRIC SUPPLIES			62.52
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	62.52
00023669	07-11-2022_263		SCH FIRE ALARM REPAIR CONTROL			64.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	64.99
00023670	07-22-2022_264		REPLACMENT S-PEN FOR NOTE 20 JOSH S			28.11
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	28.11
00023671	07-18-2022_265		JEFFERSON SCRUBBER BATTERIES			640.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	640.22
00023672	07-06-2022_266		FIRE ALARM REPAIRS SCH			130.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	130.45
00023673	07-06-2022_267		FIRE ALARM REPAIRS SCH			27.31
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	27.31
00023674	07-07-2022_268		SINKS FOR BLACKHURST BUILDINGS			2,106.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,106.00
00023675	07-14-2022_269		FILE CABINET REPLACMENT KEYS			25.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.00

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Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023676	07-13-2022_270		DW AIR FILTERS			622.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	622.00
00023677	07-13-2022_271		WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00023678	07-05-2022_272		MONTHLY BILLING FOR L&C 07/01/2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00023679	07-06-2022_273		L&C/ DIALER UGRADE			215.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	215.00
00023680	07-05-2022_274		DISTRICT WIDE PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00023681	07-21-2022_275		JEFF/2022 ANNUAL INSPECTION OF HAND PORT			410.30
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	410.30
00023682	07-27-2022_276		ADMIN/2022 INSPECTION OF HAND PORTABLE			130.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	130.00
00023683	07-26-2022_277		SCW/2022 ANNUAL INSPECTION OF HAND PORTA			515.65
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	515.65
00023684	07-12-2022_278		DW FILTERS			158.36
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	158.36
00023685	07-11-2022_279		SCRAPERS FOR CUSTODIANS			86.49
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	86.49
00023686	07-11-2022_280		HARR/MAINT ON TOMCAT			61.79
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	61.79
00023687	07-08-2022_281		CEILING TILE FOR LINCOLN			985.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	985.00
00023688	07-05-2022_282		L&C/JUNE MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00023689	07-05-2022_283		MONTHLY BILLING FOR BENTON 07/01/2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00023690	07-21-2022_284		ECC/ANNUAL INSPECTION			45.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	45.00
00023691	07-21-2022_285		L&C/2022 ANNUAL INSPECTION OF HAND PORTA			916.20
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	916.20
00023692	07-12-2022_286		BH FLUSH VALVES			1,155.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,155.90
00023693	07-11-2022_287		ECC CENTRAL MONITORING			504.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	504.00
00023694	07-11-2022_288		MEMORIAL PLAQUE & BENCH FOR MONA SERRANO			1,413.96
11-2329-0805-00000-1-6398-0000000000			OTH EXEC ADM SRVCS:MAINT:OTHER EXPENSES	M	Manual	1,413.96
00023695	07-08-2022_289		3800 WEST CLAY PRUNE 4-6" DIAMETER BROKE			350.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	350.00
00023696	07-05-2022_290		MONTHLY BILLING JULY LINCOLN			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00023697	07-05-2022_291		COMMERCIAL FILTERATION SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00023698	07-21-2022_292		HARR/2022 ANNUAL INSPECTION OF HAND			243.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	243.00
00024050	07-25-2022_644		4 HP 648A TONERS			1,053.34

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00024050	07-25-2022_644		4 HP 648A TONERS			1,053.34
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	1,053.34
00024051	07-22-2022_645		1 HP 36A TONER			73.74
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	73.74
00024052	07-19-2022_646		HOTEL KEVIN R MIDWEST TECH TALK			270.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	270.50
00024053	07-26-2022_647		2 MOUSE PADS, 4 WIRELESS CHARGING STANDS			363.13
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	363.13
00024053	07-26-2022_647		2 LOGETECH WIRLESS MOUSE			65.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	65.98
00024054	07-15-2022_648		2 AIR PRFRS,			166.53
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	166.53
00024055	07-01-2022_649		1 HP 134X TONER			69.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	69.08
00024056	07-21-2022_650		2 ADAPTERS FOR HEADSETS			116.88
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	116.88
00024057	07-19-2022_651		HOTEL FOR MIDWEST TECH TALK			270.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	270.50
00024058	07-11-2022_652		1 HEADSET FOR DANIELLE			208.32
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	208.32
00024059	06-30-2022_653		1 HP 94A TONER			38.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	38.25
00024060	07-19-2022_654		HOTEL FOR MITCHELL RICKER FOR CONFERENCE			270.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	270.50
00024061	07-18-2022_655		1 HP 85A TONER			117.85
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	117.85
00024062	07-18-2022_656		2 LED DES LAMPS			139.18
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	139.18
00024063	07-14-2022_657		2 EXTNS CBLS, 1 PCK CBL CLPS, 100 AAA BR			102.70
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	102.70
00024064	07-24-2022_658		1 REPLACEMENT AIR FILTER			19.73
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.73
00024065	07-19-2022_659		HOTEL MATT P FOR MIDWEST TECH TALK			270.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	270.50
00024066	07-19-2022_660		HOTEL JOHN H MIDWEST TECH TALK			270.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	270.50
00024067	07-20-2022_661		1 PACK OF LABELS FOR BOXES			13.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	13.98
00024068	07-14-2022_662		S.Fowler MAPT Conf. Springfield MO			362.11
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	362.11
00024069	07-14-2022_663		Food P C.Priest S.Fowler MAPT Conference			37.33
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	37.33
00024070	07-19-2022_664		McDonalds Missing Receipt			15.00
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	15.00
00024071	07-11-2022_665		Car Magnet 11.5"x17.6"			66.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.50
00024071	07-11-2022_665		Yard Sign 18"x27"			143.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	143.80
00024071	07-11-2022_665		Mesh Banner 6'x12'			202.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	202.54
00024071	07-11-2022_665		Yard Sign Stands			29.64

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00024071	07-11-2022_665		Yard Sign Stands			29.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.64
00024071	07-11-2022_665		Freight			81.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	81.58
00024072	07-14-2022_666		Gas C. Priest MAPT conference			60.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	60.00
00024073	07-14-2022_667		REFUND FOR HOTEL TAX			-8.83
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	-8.83
00024074	07-11-2022_668		C.Priest MAPT conference Springfield G			58.35
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	58.35
00024075	07-13-2022_669		D. Mangolini MAPT Conf. Springfield MO			127.49
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	127.49
00024076	07-13-2022_670		Food P C.Priest S.Fowler MAPT Conference			90.54
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	90.54
00024077	07-13-2022_671		Food P C.Priest S.Fowler MAPT Conference			35.25
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	35.25
00024078	07-14-2022_672		C.Priest MAPT Conf. Hotel Atrium Hospit			364.81
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	364.81
00024079	07-12-2022_673		Food P. C.Priest MAPT Conference			62.08
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	62.08
00024080	07-13-2022_674		Hot&ColdWaterDispenserRental 2 5galswate			27.85
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	27.85
00024081	07-26-2022_675		5W30 Oil			843.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	843.15
00024082	07-19-2022_676		2808869 5 piece bungee cords assortm			16.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.98
00024083	07-26-2022_677		10055332 HeadlampAssy, RightHand BBCV			285.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	285.41
00024083	07-26-2022_677		10055333 HeadlampAssy, LeftHand BBCV			285.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	285.41
00024084	07-08-2022_678		PFC0769.10 Mueller D769 Disk Brake Pads			666.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	666.00
00024085	06-29-2022_679		PMLTS1GALSUPERTOUGHHAND			37.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.90
00024086	07-06-2022_680		Transportation Uniforms			2,437.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,437.50
00024087	06-28-2022_681		JBPH48 Mueller MEZ035E			21.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.44
00024088	06-28-2022_682		SHG CQ-9007 HEADLIGHT HALOGEN			72.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	72.72
00024088	06-28-2022_682		RSO 271903 ACRY ENML 2X GLS BLK			108.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.00
00024088	06-28-2022_682		RSO 271918 ACRY ENML 2X FLT BLK			108.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.00
00024088	06-28-2022_682		MEG G17748 ULTIMATE WASH&WAX			24.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.82
00024088	06-28-2022_682		MMM39008 HEADLT LENS REST KT			24.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.83
00024088	06-28-2022_682		MMM 03435 MASKING TAPE			36.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.36
00024088	06-28-2022_682		SLB H6054XVBX HEADLAMP HALOGEN			74.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.70
00024089	07-26-2022_683		Labor			670.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	670.50
00024089	07-26-2022_683		5601240NX Kit Turbo Actuator			1,663.48

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00024089	07-26-2022_683		5601240NX Kit Turbo Actuator			1,663.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,663.48
00023699	07-08-2022_293		SCH LIGHTING REPAIRS			1,250.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,250.00
00023700	07-07-2022_294		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00023701	07-26-2022_295		HARD/2022 ANNUAL INSPECTION OF HAND PORT			550.70
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	550.70
00023702	07-11-2022_296		SCRAPERS			64.58
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	64.58
00023703	07-11-2022_297		JAROD DUKE MAIL BOX NAME PLATE			13.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.30
00023704	07-11-2022_298		SCRAPER HANDLES			86.49
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	86.49
00023705	07-11-2022_299		HARD/ANNUAL ELEVATOR INSPEC UNIT 17337			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	176.00
00023706	07-12-2022_300		BRAKES FOR DONS VAN			651.95
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	651.95
00023707	07-11-2022_301		HANDLE 60"			47.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	47.70
00023708	07-11-2022_302		HANDLE, 60"			7.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	7.94
00023709	07-05-2022_303		MONTHLY BILLING JULY 2022 SCW			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00023710	07-05-2022_304		MONTHLY BILLING FOR HARDIN 07/01/2022			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00023711	06-29-2022_305		BLOWER WHEEL			184.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	184.00
00023712	07-21-2022_306		LIN ANNUAL INSPECTION			75.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	75.00
00023713	07-21-2022_307		COV/ANNUAL INSPECTION OF HAND PORTABLE			268.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	268.00
00023714	07-11-2022_308		SCH/ASST PLUMBER TO PUMP WATER FROM PIT			321.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	321.00
00023715	07-11-2022_309		DAVID O NAME PLATES			94.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	94.40
00023716	07-11-2022_310		SCRAPPERS FOR WAREHOUSE STOCK			322.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	322.80
00023717	07-21-2022_311		NULL 2022 ANNUAL INSPECTION HAND PORTABL			181.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	181.50
00023718	07-12-2022_312		PLUMBING STOCK, SLOAN ROYAL & SLOAN REGA			619.06
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	619.06
00023719	07-11-2022_313		ARENA 300			2,195.16
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,195.16
00023720	07-11-2022_314		MOP HANDLES			150.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	150.20
00023721	07-05-2022_315		MONTHLY BILLING JULY 2022 SCH			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00023722	07-06-2022_316		ADMIN/CENTRAL MONT 05-17-2022-05/16/2023			348.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	348.00
00023723	07-06-2022_317		SCW/REPLACED A BLOCK CONNECTOR			497.22

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Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023723	07-06-2022_317		SCW/REPLACED A BLOCK CONNECTOR			497.22
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	497.22
00023724	07-21-2022_318		BH/2022 ANNUAL INSPECTION OF HAND PORTAB			154.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	154.50
00023725	07-21-2022_319		TRANSP/5LB ABC RECHARGED			866.45
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	866.45
00023726	07-07-2022_320		DW KITCHENS ANTI-SIPHON VACUUM BREAKER			594.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	594.54
00023727	07-07-2022_321		CEILING TILES FOR L&C			371.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	371.52
00023728	06-28-2022_322		FLOOR SQUEEGEE			72.42
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	72.42
00023729	06-27-2022_323		KITCHEN QUICK CONNECT FILTER			168.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	168.86
00023730	07-27-2022_324		WOC FAN CONTROL SCSD DW			420.25
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	420.25
00023731	07-19-2022_325		ICE THICKNESS SENSOR			329.64
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	329.64
00023732	07-08-2022_326		SWITCH ROC			51.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	51.50
00023733	07-07-2022_327		SOLID STATE OVERLOAD RELAY			215.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	215.54
00023734	06-29-2022_328		SERVICE OF FLEET VEHICLES IN MAINT			785.87
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	785.87
00023735	07-14-2022_329		IGNITOR & SENSOR KITCHEN STOCK			399.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	399.20
00023736	07-13-2022_330		SCH EXHAUST FAN BELT			25.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	25.48
00023737	06-30-2022_331		LIGHT OVEN BULBS			48.10
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	48.10
00023738	06-28-2022_332		QUICK CONNECT FILTER			84.43
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	84.43
00023739	07-27-2022_333		HOSES FOOR ADMIN			51.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.13
00023740	07-22-2022_334		SWITCH ROC			76.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	76.50
00023741	07-20-2022_335		LOCK SMITH TOOL			48.73
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	48.73
00023742	07-18-2022_336		KITCHENS/CONDESNSOR OR EVEPORATOR CLEANE			161.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	161.80
00023743	07-14-2022_337		U-LOCATE PIPE & CABLE LOCATOR			1,405.87
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,405.87
00023744	07-11-2022_338		DRIVEWAY SIGNAL BELLS			198.57
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	198.57
00023745	07-01-2022_339		NULL PREP TABLE DRAWER			60.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	60.97
00023746	07-26-2022_340		FLOAT VALVE FOR ADMIN REFRIGERATOR			189.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	189.00
00023747	07-26-2022_341		HOSES FOR MAINT			182.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	182.16
00023748	07-26-2022_342		PARTS FOR MONROE OVEN			740.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	740.50
00023749	07-26-2022_343		TEMP LEVEL FOR KITCHENS			187.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	187.00

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1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023750	07-19-2022_344		RAMP,PORTABLE LOAD FOR TRANSP			181.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	181.08
00023751	07-15-2022_345		SCH CONTTROL BOARD WATER LEVEL RELAY			265.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	265.00
00024089	07-26-2022_683		Shop Supplies			5.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.00
00024090	07-20-2022_684		10055333 Headlamp Assy, complete,integrt			570.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	570.82
00024091	07-20-2022_685		00083627 HatchAssy,Econo W/AlarmSwitch			280.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	280.95
00024092	07-20-2022_686		10031188 BaseAssy, 7SeriesX-ArmStop Arm			800.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	800.85
00024093	07-11-2022_687		Food P Staff Soni Cake			31.99
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	31.99
00024094	07-07-2022_688		00006669 Bracket,Supt,Hyd,BrakeHose,Rear			34.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.89
00024094	07-07-2022_688		Freight			6.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.89
00024094	07-07-2022_688		00854612 Clamp,Loo,.500			3.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.00
00024094	07-07-2022_688		Freight			8.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.68
00024095	07-07-2022_689		Shop Supplies			17.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.88
00024096	07-20-2022_690		Officesupplies,plate,knives,cor.tape,fra			87.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	87.29
00024097	07-08-2022_691		Keys for the lock box for the gate			23.51
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.51
00024098	07-07-2022_692		330 Gallon Tote for DEF			788.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	788.00
00024098	07-07-2022_692		DEF			763.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	763.00
00024099	07-06-2022_693		Transportation Uniforms			494.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	494.50
00024100	07-20-2022_694		PSA78DTPL GRP 34/78 DUAL TERMINAL			490.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	490.68
00024100	07-20-2022_694		EHC			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00024101	06-28-2022_695		MUELLERFILTER UBLFP9025XL			173.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	173.28
00024102	07-26-2022_696		Armrest			16.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.07
00024103	07-25-2022_697		UNV76840 PhotoFramesforT.Malawey			17.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.54
00024104	07-26-2022_698		Clip Spring Armrest Bus 50			16.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.07
00024105	07-21-2022_699		Motor Vehicle Reports on Drivers			109.46
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	109.46
00024106	07-13-2022_700		Gas Travel Caseys General MAPT con.			38.14
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	38.14
00023752	07-08-2022_346		DW KITCHEN SUPPLIES HIGH LIMIT THERM			1,110.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,110.40
00023753	06-27-2022_347		QUICK CONNECT FILTER FOR KITCHENS			84.43
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	84.43
00023754	07-27-2022_348		BLEACH & ALL FREE			122.84

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00023754	07-27-2022_348		BLEACH & ALL FREE			122.84
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	122.84
00023755	07-18-2022_349		FRIDGE FOR ADMIN			729.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	729.00
00023756	07-12-2022_350		TRUCK 6 & 18 HITCH ADAP, BALL HITCH			141.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	141.92
00023757	07-08-2022_351		SCW TRAINING ROOM ICE MACHINE SOLENOID V			424.25
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	424.25
00023758	06-28-2022_352		HARD HAT			69.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.60
00023759	07-22-2022_353		SCH REPLACEMENT CEILING			330.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	330.64
00023760	07-21-2022_354		DELIMER/DESCALER			524.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	524.62
00023761	07-07-2022_355		REPAIR LINCOLN REACH IN REFRIDGERATOR			152.41
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	152.41
00023762	07-13-2022_356		FIELDPIECE CLAMP METER			385.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	385.30
00023763	07-15-2022_357		TIME DELAY SCH WALK IN FREEZER			61.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	61.92
00023764	07-19-2022_358		Staff Meeting			66.82
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	66.82
00023765	07-15-2022_359		Caddy Organizers			144.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	144.98
00023766	07-27-2022_360		Crayons, Binder Pouch, PlayDoh			185.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	185.36
00023767	07-27-2022_361		Composition Book, Crayons			206.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	206.56
00023768	07-18-2022_362		Binders, Notebooks, Pencils, Highlighter			4,245.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	4,245.28
00023769	07-17-2022_363		Binders, Notebooks, Pocket Folders			1,068.48
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	1,068.48
00023770	07-17-2022_364		Glue, Erasers, Pens			259.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	259.88
00023771	07-17-2022_365		Binder Dividers, Small Mesh Bags			19.33
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.33
00023772	07-14-2022_366		Book Bins, Clipboard, Zipper Pouch			368.08
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	368.08
00023773	07-14-2022_367		Finance Binder			15.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.20
00023774	07-19-2022_368		Staff Shirts to Customize			111.86
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	111.86
00023775	07-14-2022_369		Book Bins			72.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	72.24
00023776	07-27-2022_370		Binder Pouches			126.10
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	126.10
00023777	07-19-2022_371		Bins, Pouches, Cabinet			527.21
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	527.21
00023778	07-27-2022_372		Clinic Supplies			9.02
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.02
00023779	07-26-2022_373		Vinyl, wristbands			61.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	61.98
00023780	07-25-2022_374		Clinnic Supplies			102.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	102.73
00023781	07-24-2022_375		Paper Clips			6.98

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00023781	07-24-2022_375		Paper Clips			6.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.98
00023782	07-19-2022_376		Files, Tabs, Dividers			53.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	53.95
00023783	07-25-2022_377		Clinnic Supplies			90.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	90.73
00023784	07-24-2022_378		Desktop Organizer, Doc Clip			39.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.28
00023785	07-24-2022_379		Clinic Supplies			15.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.98
00023786	07-20-2022_380		Desk Calendar			10.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.98
00023787	07-21-2022_381		Clinic Supplies			210.74
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	210.74
00023788	07-16-2022_382		Kleenex			140.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	140.94
00023789	07-14-2022_383		Cavi Wipes			39.36
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	39.36
00023790	07-14-2022_384		Folders			103.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	103.96
00023791	07-07-2022_385		book tags, car signs			345.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	345.00
00023792	07-24-2022_386		5-36 ct black Expo Markers			82.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	82.60
00023793	07-13-2022_387		Binders			498.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	498.90
00023794	07-13-2022_388		Items for Students			661.51
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	661.51
00023795	07-12-2022_389		Post it Notes			43.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	43.96
00023796	07-12-2022_390		items for students			302.85
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	302.85
00023797	07-13-2022_391		3 Ring Binder Pencil Case			155.24
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	155.24
00023798	07-20-2022_392		Refund			-323.31
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-323.31
00023799	07-20-2022_393		Supply Boxes and Notebooks			323.31
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	323.31
00023800	07-20-2022_394		Student Needs			299.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	299.50
00023801	07-20-2022_395		Notebooks			52.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.50
00023802	07-20-2022_396		Fundations Books			388.80
11-1111-4140-00000-1-6431-0000000000			GEN-NULL-TEXTBOOK	M	Manual	388.80
00023803	07-18-2022_397		bandaids			139.05
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	139.05
00023804	07-17-2022_398		5-6ct pkgs of hand sanitizer			46.10
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	46.10
00023805	07-15-2022_399		Chair back pockets			190.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	190.98
00023806	07-24-2022_400		Inflatable Outdoor Screen			134.18
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	134.18
00023807	07-13-2022_401		Expo Markers			627.36
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	627.36
00023808	07-20-2022_402		Student Needs			230.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	230.60

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00023809	07-19-2022_403		Assembly Medals/Awards			295.26
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	295.26
00023810	07-17-2022_404		Nurse Essentials			163.37
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	163.37
00023811	07-16-2022_405		3-36 ct tissue boxes			110.73
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	110.73
00023812	07-21-2022_406		Student Resources			62.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	62.97
00023813	07-14-2022_407		folders and sanitizer			287.25
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	287.25
00023814	07-12-2022_408		Pencils, Glu, Erasers			192.14
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	192.14
00023815	06-29-2022_409		MONTHLY COLOR CONTRACT			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00023816	07-19-2022_410		Stamps			60.00
11-1111-4140-00000-1-6361-0000000000			GEN-NULL-COMMUNICATION	M	Manual	60.00
00023817	07-18-2022_411		11-2162-4045-12210-3-6411-00000000000			257.24
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	257.24
00023818	07-18-2022_412		BALL AND STACKING CUPS			24.99
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	24.99
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-1050-00817-1-6411-0000000000			GEN-STUD SRVCS-SCH-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-1075-00817-1-6411-0000000000			GEN-STUD SRVCS-SCW-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-3000-00817-1-6411-0000000000			GEN-STUD SRVCS-DIN-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-3010-00817-1-6411-0000000000			GEN-STUD SRVCS-JEF-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-4040-00817-1-6411-0000000000			GEN-STUD SRVCS-BLK-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-4045-00817-1-6411-0000000000			GEN-STUD SRVCS-COV-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-4060-00817-1-6411-0000000000			GEN-STUD SRVCS-HAR-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-4080-00817-1-6411-0000000000			GEN-STUD SRVCS-LIN-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-4120-00817-1-6411-0000000000			GEN-STUD SRVCS-MON-GEN SUPP	M	Manual	763.71
00023819	07-14-2022_413		CPI LICENSES-WRKBKS			763.71
11-2191-4140-00817-1-6411-0000000000			GEN-STUD SRVCS-NULL-GEN SUPP	M	Manual	763.71
00023820	07-14-2022_414		ESY PT THERAPIES			213.50
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	213.50
00023820	07-14-2022_414		ESY PT THERAPIES			497.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	497.00
00023820	07-14-2022_414		ESY PT THERAPIES			86.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	86.00
00023820	07-14-2022_414		ESY PT THERAPIES			65.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	65.00
00023820	07-14-2022_414		ESY PT THERAPIES			187.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	187.50
00023820	07-14-2022_414		ESY PT THERAPIES			65.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	65.00

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Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023821	07-02-2022_415		PLS-5 RECORD FORMS-H. LILLEDAHL			84.25
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	84.25
00023822	07-25-2022_416		MAT- DRY ERASE BRDS-SENSORY BLOCKS			413.21
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	413.21
00023823	07-18-2022_417		BAL BEAM-OBSTCL CRSE-HOPSCOTCH			127.84
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	127.84
00023824	07-17-2022_418		CDING RBOT-STEM EXPLR-PICSSO TILES			118.97
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	118.97
00023825	07-15-2022_419		PAPER CLIPS			7.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	7.99
00023826	07-27-2022_420		FAN FOR OFFICE			13.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	13.99
00023827	06-30-2022_421		PLAY TX CONFERENCE-C.HATHORN			609.00
11-2113-7500-12810-3-6343-0000000000			GEN-SPED SO WORK-ECC-TRVL STAFF	M	Manual	609.00
00023828	07-19-2022_422		TGMD-3 GROSS MTR DEV			356.40
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	356.40
00023829	07-12-2022_423		CALENDAR-STICKY NOTES			38.18
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	38.18
00023830	07-18-2022_424		STEPPING GAME-JUMPROPE BEAN BAGS			193.76
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	193.76
00023831	07-13-2022_425		PENS-BINDER CLIPS-ENVELOPES			376.08
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	376.08
00023832	07-14-2022_426		FALL MO CASE REG-SHELTON			552.82
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	552.82
00023833	07-06-2022_427		FALL MO CASE REG FEE-MCCLARD			516.06
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	516.06
00023834	06-29-2022_428		APRIL OT PT THERAPIES			63.75
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	63.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			311.50
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	311.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			6,862.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,862.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			12.75
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	12.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			152.25
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	152.25
00023834	06-29-2022_428		APRIL OT PT THERAPIES			1,477.50
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,477.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			3,195.75
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,195.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			12.75
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	12.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			5,189.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	5,189.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			6,954.00
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	6,954.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			39.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	39.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			911.25

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00023834	06-29-2022_428		APRIL OT PT THERAPIES			911.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	911.25
00023834	06-29-2022_428		APRIL OT PT THERAPIES			13.00
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	13.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			12.75
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	12.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			1,220.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,220.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			6,894.75
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	6,894.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			337.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	337.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			2,309.25
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,309.25
00023834	06-29-2022_428		APRIL OT PT THERAPIES			162.50
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	162.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			1,710.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,710.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			922.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	922.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			3,658.50
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,658.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			13.00
11-2172-4140-00504-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	13.00
00023834	06-29-2022_428		APTIL OT PT THERAPIES			12.75
11-2162-4140-00504-1-6313-0000000000			GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	12.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			684.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	684.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			3,045.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,045.75
00023834	06-29-2022_428		APRIL OT PT THERAPIES			451.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	451.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			829.50
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	829.50
00023834	06-29-2022_428		APRIL OT PT THERAPIES			650.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	650.00
00023834	06-29-2022_428		APRIL OT PT THERAPIES			1,146.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,146.75
00023835	07-14-2022_429		CPI RENEWAL-K SCHOENHERR			139.90
11-2191-1050-12210-1-6371-0000000000			GEN-BEHAV COACH-SCH-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL-K. SCHOENHERR			139.90
11-2191-1075-12210-1-6371-0000000000			GEN-BEHAV COACH-SCW-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL-K. SCHOENHERR			139.90
11-2191-3000-12210-1-6371-0000000000			GEN-BEHAV COACH-DIN-DUES & MEMB	M	Manual	139.90

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00023835	07-14-2022_429		CPI RENEWAL- K. SCHOENHERR			139.90
11-2191-3010-12210-1-6371-0000000000			GEN-BEHAV COACH-JEF-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL - K. SCHOENHERR			139.90
11-2191-4040-12210-1-6371-0000000000			GEN-BEHAV COACH-BLK-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL - K. SCHOENHERR			139.90
11-2191-4045-12210-1-6371-0000000000			GEN-BEHAV COACH-COV-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL- K. SCHOENHERR			139.90
11-2191-4060-12210-1-6371-0000000000			GEN-BEHAV COACH-HAR-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL- K. SCHOENHERR			139.90
11-2191-4080-12210-1-6371-0000000000			GEN-BEHAV COACH-LIN-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL - K. SCHOENHERR			139.90
11-2191-4120-12210-1-6371-0000000000			GEN-BEHAV COACH-MON-DUES & MEMB	M	Manual	139.90
00023835	07-14-2022_429		CPI RENEWAL - K. SCHOENHERR			139.90
11-2191-4140-12210-1-6371-0000000000			GEN-BEHAV COACH-NULL-DUES & MEMB	M	Manual	139.90
00023836	07-14-2022_430		SUPPRT STNDR-ARMRST-FTBRD			5,070.25
11-2172-4060-12210-3-6411-0000000000			GEN-PHYS THER SRVC-HAR-GEN SUPP	M	Manual	5,070.25
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-1050-12210-1-6371-0000000000			GEN-BEHAV COACH-SCH-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-1075-12210-1-6371-0000000000			GEN-BEHAV COACH-SCW-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-3000-12210-1-6371-0000000000			GEN-BEHAV COACH-DIN-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-3010-12210-1-6371-0000000000			GEN-BEHAV COACH-JEF-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-4040-12210-1-6371-0000000000			GEN-BEHAV COACH-BLK-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL- K. LASK			139.90
11-2191-4045-12210-1-6371-0000000000			GEN-BEHAV COACH-COV-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASKT			139.90
11-2191-4060-12210-1-6371-0000000000			GEN-BEHAV COACH-HAR-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-4080-12210-1-6371-0000000000			GEN-BEHAV COACH-LIN-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-4120-12210-1-6371-0000000000			GEN-BEHAV COACH-MON-DUES & MEMB	M	Manual	139.90
00023837	07-14-2022_431		NCI RENEWAL - K. LASK			139.90
11-2191-4140-12210-1-6371-0000000000			GEN-BEHAV COACH-NULL-DUES & MEMB	M	Manual	139.90
00023838	07-14-2022_432		MAGNET TILES - STEM ACTIVITY			26.99
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	26.99
00023839	07-06-2022_433		FALL MO CASE REG FEE-C. BEYER			516.06
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	516.06
00023840	06-29-2022_434		MAY OT PT THERAPIES			78.00
11-2172-4040-00504-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	78.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			191.25
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	191.25
00023840	06-29-2022_434		MAY OT PT THERAPIES			316.50
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	316.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			6,580.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,580.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			1,140.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,140.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			3,285.00
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,285.00

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00023840	06-29-2022_434		MAY OT PT THERAPIES			5,834.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	5,834.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			5,846.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	5,846.25
00023840	06-29-2022_434		MAY OT PT THERAPIES			783.00
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	783.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			12.75
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	12.75
00023840	06-29-2022_434		MAY OT PT THERAPIES			1,863.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,863.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			7,341.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	7,341.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			21.00
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	21.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			282.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	282.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			3,072.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,072.75
00023840	06-29-2022_434		MAY OT PT THERAPIES			91.50
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	91.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			1,170.00
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,170.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			25.50
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	25.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			990.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	990.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			3,661.50
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,661.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			12.75
11-2162-4140-00504-1-6313-0000000000			GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	12.75
00023840	06-29-2022_434		MAY OT PT THERAPIES			586.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	586.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			2,539.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,539.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			368.50
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	368.50
00023840	06-29-2022_434		MAY OT PT THERAPIES			587.25
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	587.25
00023840	06-29-2022_434		MAY OT PT THERAPIES			481.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	481.00
00023840	06-29-2022_434		MAY OT PT THERAPIES			1,353.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,353.75
00023841	07-18-2022_435		BAL BEAM - HOPSCOTCH SET			18.00

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00023841	07-18-2022_435		BAL BEAM - HOPSCOTCH SET			18.00
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	18.00
00023842	07-14-2022_436		FALL MO CASE REG-GREGORY			552.82
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	552.82
00023843	07-27-2022_437		CONFERENCE RM RUG			289.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	289.99
00023844	07-27-2022_438		WRESTLING T-SHIRTS			887.25
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	887.25
00023845	07-02-2022_439		YOLK ADULT			25.04
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	25.04
00023845	07-02-2022_439		YOLK STUDENTS			49.96
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	49.96
00023846	07-02-2022_440		HYATT REGENCY ADULT ROOM			736.05
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	736.05
00023847	07-01-2022_441		LOU MALNATIS ADULT			31.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	31.00
00023847	07-01-2022_441		LOU MALNATIS STUDENTS			93.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	93.00
00023848	07-01-2022_442		WILDBERRY PNCK ADULT			24.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	24.00
00023848	07-01-2022_442		WILDBERRY PNCK STUDENT			66.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	66.00
00023849	07-01-2022_443		HYATT F&C ADULT			30.25
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	30.25
00023849	07-01-2022_443		HYATT F&C STUDENT			78.75
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	78.75
00023850	06-30-2022_444		BURRITO BEACH ADULT			7.78
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	7.78
00023850	06-30-2022_444		BURRITO BEACH STUDENT			20.31
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	20.31
00023851	06-29-2022_445		HYATT F&C ADULT			21.50
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	21.50
00023851	06-29-2022_445		HYATT F&C STUDENT			25.50
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	25.50
00023852	07-02-2022_446		HYATT REGENCY STUDENT ROOM			806.46
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	806.46
00023853	07-19-2022_447		PROGRAMS			237.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	237.00
00023854	06-30-2022_448		CAMP TSHIRTS			192.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	192.00
00023855	07-08-2022_449		OFFICE CHAIR			243.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	243.99
00023856	06-30-2022_450		NHS DUES			385.00
60-1411-1050-00000-1-6371-NHSACCOUNT			STUD ACT SCH: NHS DUES/MEMBS	M	Manual	385.00
00023857	06-30-2022_451		CAMP AWARDS			183.41
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	183.41
00023858	07-27-2022_452		T-SHIRTS FOR TRACK			260.57
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	260.57
00023859	07-25-2022_453		DRINKS			60.18
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	60.18
00023860	07-26-2022_454		DONUTS			237.78
11-1151-1050-00011-1-6491-FINANCE000			GEN-SCHS-OT SUPP/MAT FINANCE	M	Manual	237.78
00023861	07-19-2022_455		APPAREL 916479578			511.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	511.00

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00023862	07-11-2022_456		HOOKS,BINS,MOUNTS,LIGHTS			318.68
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	318.68
00023863	06-30-2022_457		LABELS AND CARD STOCK			96.82
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	96.82
00023864	07-21-2022_458		SHRED IT			50.20
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	50.20
00023865	07-21-2022_459		SERVICES TO BE REFUNDED			50.20
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	50.20
00023866	07-20-2022_460		FRAMES AND PANELS			4,492.87
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	4,492.87
00023867	07-19-2022_461		APPAREL 916497497			181.50
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	181.50
00023868	07-19-2022_462		APPAREL 916497491			237.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	237.00
00023869	07-11-2022_463		UNIFORMS			4,444.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	4,444.00
00023870	06-29-2022_464		TSHIRTS			52.50
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	52.50
00023871	07-21-2022_465		TSHIRTS			555.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	555.00
00023872	07-14-2022_466		T-SHIRTS			268.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	268.00
00023873	07-12-2022_467		GIFT CARDS CAMP INCENTIVES			150.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	150.00
00023874	07-12-2022_468		STICKERS,BINDERS,POUCHES			594.71
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	594.71
00023875	07-23-2022_469		OFFICE CHAIRS			479.98
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	479.98
00023876	07-25-2022_470		TAPE,RIBBON,BALLOONS			244.70
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	244.70
00023877	07-11-2022_471		SHEET PROTECT. BINDERS			77.20
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	77.20
00023878	07-24-2022_472		WINDOW CLING			51.98
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	51.98
00023879	07-11-2022_473		CARD STOCK			25.99
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.99
00023880	07-12-2022_474		STICKERS			11.98
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	11.98
00023881	07-26-2022_475		FOOD-P MOACTE CONF			19.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.97
00023882	07-21-2022_476		KOOL AID AND SUCKERS			19.51
60-1421-1050-00000-1-6491-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH SUPPLY	M	Manual	19.51
00023883	07-18-2022_477		UNIFORM SHELL,SKIRT			1,645.15
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	1,645.15
00023884	07-25-2022_478		POMS			94.19
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	94.19
00023885	07-01-2022_479		OVERNIGHT TO STEVE KELLENBERGER/LINQ			63.90
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	63.90
00023886	07-21-2022_480		MTHLY HVAC LINES			2,589.91
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,589.91
00023887	07-06-2022_481		WKLY SVC CHG 7/23/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00023888	07-19-2022_482		WKLY SVC CHG 8/20/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00

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00023889	07-18-2022_483		TRASH 7/1/22-7/31/22			7,871.79
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	7,871.79
00023890	07-12-2022_484		WKLY SVC CHG 7/2			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00023891	06-30-2022_485		WKLY SVC CHG 8/13/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00023892	07-09-2022_486		NATURAL GAS 6/1/22-6/30/22			809.39
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	809.39
00023893	07-18-2022_487		T-1 LINES 6/19/22-7/18/22			3,218.92
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,218.92
00023894	07-08-2022_488		CELL PHONES 5/21/22-6/20/22			489.24
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	489.24
00023895	07-02-2022_489		LONG DISTANCE			337.28
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	337.28
00023896	07-21-2022_490		HEADPHONES,NOTEBOOKS			182.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	182.00
00023897	07-19-2022_491		New signature stamp-Earl			52.96
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	52.96
00023898	07-14-2022_492		STU. ED. WORKBOOKS FOR ELE.			691.57
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	691.57
00023898	07-14-2022_492		STU. ED. WORKBOOKS FOR ELE.			691.57
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	691.57
00023898	07-14-2022_492		STU. ED WORKBOOKS FOR ELE.			691.57
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	691.57
00023898	07-14-2022_492		STU. ED WORKBOOKS FOR ELE.			691.57
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	691.57
00023898	07-14-2022_492		STU. ED WORKBOOKS FOR ELE.			691.57
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	691.57
00023898	07-14-2022_492		STU. ED WORKBOOKS FOR ELE.			691.58
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	691.58
00023899	07-26-2022_493		J. Messina Conf. Registration			100.00
11-2212-1050-00000-3-6319-0000000000			GEN-CURRI DEV-SCH-OT PROF SRVCS	M	Manual	100.00
00023900	07-14-2022_494		ST. LOUIS REGIONAL LIBRARY MEMBERSHIP			75.00
11-2212-1050-00000-3-6319-0000000000			GEN-CURRI DEV-SCH-OT PROF SRVCS	M	Manual	75.00
00023900	07-14-2022_494		ST. LOUIS REGIONAL LIBRARY MEMBERSHIP			75.00
11-2212-1075-00000-3-6319-0000000000			GEN-CURRI DEV-SCW-OT PROF SRVCS	M	Manual	75.00
00023901	07-20-2022_495		COMPUTER KIT-SCHILLING GRANT			537.00
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	537.00
00023902	07-02-2022_496		July 2022 Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00023903	05-19-2022_497		NON PUBLIC BORROMEO - INTERVENTION SETS			2,420.00
11-3711-0800-42400-4-6411-0000000000			GEN-CARES ACT ESSR FUND: GEN SUPPLIES	M	Manual	2,420.00
00023904	07-14-2022_498		HOTEL MAEN CON. JUDY S			210.87
11-2212-0125-42300-4-6343-0000000000			ESSER II CURR DEV SUC: TRAVEL: ALL STAFF	M	Manual	210.87
00023905	07-07-2022_499		WILSON PD			700.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	700.00
00023906	07-20-2022_500		LETRS VOLUME 2			1,020.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	1,020.00
00023906	07-20-2022_500		LETRS VOLUME 2			340.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	340.00
00023906	07-20-2022_500		LETRS VOLUME 2			1,360.00
11-2212-4080-42300-4-6343-0000000000			ESSER II CURR DEV LIN: TRAVEL: ALL STAFF	M	Manual	1,360.00

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00023906	07-20-2022_500		LETRS VOLUME 2			1,360.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	1,360.00
00023906	07-20-2022_500		LETRS VOLUME 2			1,020.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	1,020.00
00023906	07-20-2022_500		LETRS VOLUME 2			340.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	340.00
00023907	07-14-2022_501		MAEN CON. JUDY S			125.00
11-2212-0125-42300-4-6343-0000000000			ESSER II CURR DEV SUC: TRAVEL: ALL STAFF	M	Manual	125.00
00023908	07-13-2022_502		WILSON PD			700.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	700.00
00023909	06-28-2022_503		LETRS ONLINE PD ACCESS			59.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	59.00
00023909	06-28-2022_503		LETRS ONLINE PD ACCESS			59.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	59.00
00023910	07-18-2022_504		HOTEL - MAEN CON. SANCHEZ			195.25
11-2212-0125-42300-4-6343-0000000000			ESSER II CURR DEV SUC: TRAVEL: ALL STAFF	M	Manual	195.25
00023911	07-18-2022_505		TAX REFUND			-15.62
11-2212-0125-42300-4-6343-0000000000			ESSER II CURR DEV SUC: TRAVEL: ALL STAFF	M	Manual	-15.62
00023912	07-06-2022_506		NON PUBLIC DUCHESENE AP ELA TRAINING			625.00
11-3711-0800-42400-4-6343-0000000000			GEN-CARES ACT ESSR FUND:TRAVEL:ALL STAFF	M	Manual	625.00
00023913	06-29-2022_507		LETRS TRAINING - DEEKEN			340.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	340.00
00023913	06-29-2022_507		LETRS TRAINING - SMITH			340.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	340.00
00023914	07-14-2022_508		NULL ACCOUNT - INV8214B			2,500.00
11-2212-4140-42300-4-6319-0000000000			ESSER II CURR DEV NULL: OTH PROF SRVCS	M	Manual	2,500.00
00023914	07-14-2022_508		MONROE ACCOUNT - INV8214B			2,500.00
11-2212-4120-42300-4-6319-0000000000			ESSER II CURR DEV MON: OTH PROF SRVCS	M	Manual	2,500.00
00023914	07-14-2022_508		JEFFERSON ACCOUNT - INV8214B			2,500.00
11-2212-3010-42300-4-6319-0000000000			ESSER II CURR DEV JEF: OTH PROF SRVCS	M	Manual	2,500.00
00023914	07-14-2022_508		LINCOLN ACCOUNT - INV8214B			2,500.00
11-2212-4080-42300-4-6319-0000000000			ESSER II CURR DEV LINC: OTH PROF SRVCS	M	Manual	2,500.00
00023914	07-14-2022_508		COVERDELL - INV8214A			2,500.00
11-2212-4045-42300-4-6319-0000000000			ESSER II CURR DEV COV: OTH PROF SRVCS	M	Manual	2,500.00
00023914	07-14-2022_508		BLACKHURST - INV8214A			2,500.00
11-2212-4040-42300-4-6319-0000000000			ESSER II CURR DEV BLK: OTH PROF SRVCS	M	Manual	2,500.00
00023914	07-14-2022_508		HARRIS - INV8214A			2,500.00
11-2212-4060-42300-4-6319-0000000000			ESSER II CURR DEV HAR: OTH PROF SRVCS	M	Manual	2,500.00
00023915	06-30-2022_509		food-t. lauer-ISTE conf.			14.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	14.69
00023915	06-30-2022_509		SALES TAX			1.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	1.50
00023916	06-29-2022_510		hotel-conf.			271.31
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	271.31

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00023916	06-29-2022_510		hotel-conf.			271.31
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	271.31
00023916	06-29-2022_510		hotel-conf.			271.31
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	271.31
00023916	06-29-2022_510		SALES TAX			107.07
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	107.07
00023917	06-28-2022_511		T. LAUER-ERNEST CAFE-CONF.			45.75
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	45.75
00023917	06-28-2022_511		tax			3.95
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	3.95
00023918	06-29-2022_512		trans-Conf.			44.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	44.00
00023919	06-29-2022_513		food-t. lauer-ISTE conf.			11.95
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	11.95
00023919	06-29-2022_513		SALEX TAX			1.43
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	1.43
00023920	07-27-2022_514		Engraved nameplates/plaques			142.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	142.00
00023921	07-25-2022_515		Full Policy Maintenance 2022-23			3,888.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	3,888.00
00023922	06-28-2022_516		Admin Summr Retreat Event			777.24
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	777.24
00023923	07-11-2022_517		Full Color TShirts-Staff Opening Day 22			772.62
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	772.62
00023924	07-14-2022_518		Pizza-BOE Meeting Dinner 7/14/22			92.50
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	M	Manual	92.50
00023925	07-14-2022_519		Admin Summer Retreat Box Lunches			566.90
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	566.90
00023926	07-13-2022_520		water bottles/journals staff opening day			4,520.66
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	4,520.66
00023927	07-20-2022_521		Summer School Staff Appreciation Donuts			209.38
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	209.38
00023928	07-14-2022_522		BOE Meeting Dinner 7/14/22			20.94
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	M	Manual	20.94
00023929	07-07-2022_523		2022 MASA/AASA Group Membership			3,436.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	3,436.00
00023930	07-05-2022_524		Coop Conf Registration-Earl Draper			225.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	225.00
00023931	07-18-2022_525		FOOD DURING MIDWEST TECH TALK CONF.			16.95
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	16.95
00023932	06-28-2022_526		MOASBO REGISTRATION RENEWAL			25.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	25.00
00023933	07-18-2022_527		CANCELLATION FEE-J. ARICO			114.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	114.00
00023934	07-27-2022_528		TISSUE/STREAMERS FOR GOODIE BAGS			10.00
11-2411-4045-00835-1-6411-0000000000			GEN-ASP ADMIN-COV-GEN SUPP	M	Manual	10.00
00023935	07-06-2022_529		SUPER DUPER PUB MNTHLY SUB RNWL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00023936	07-28-2022_530		OVERDRIVE FOR HARDIN			500.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	500.00
00023937	07-20-2022_531		THE WORLD ALMNC YRLY SUB RNWL			867.20
11-2222-4060-00000-1-6412-0000000000			GEN-LIB SVCS HAR-TECH SUP-AD COSTS	M	Manual	867.20
00023938	07-28-2022_532		OEVERDRIVE FOR JEFFERSON			500.00
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	500.00

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Claim	Invoice	PO	Description			Amount Paid
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1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023939	07-02-2022_533		EDPUZZLE PRO MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00023940	07-25-2022_534		1 FLCABULARY SUB RNWL FOR 750 STDNTS			2,900.00
11-2212-3000-42300-4-6412-0000000000			ESSER II:CURR DEV:DIN:TECH SUP/CTM ADM	M	Manual	2,900.00
00023941	07-02-2022_535		EDPUZZLE PRO TEACHER MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00023942	07-13-2022_536		Pens/Name Tags for Transition Day @ West			149.66
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	149.66
00023943	07-03-2022_537		book return			-36.31
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.31
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.32
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-36.32
00023408	07-19-2022_2		Disinfecting Wipes			23.31
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	23.31
00023408	07-19-2022_2		Baby Sign Book			12.89
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	12.89
00023409	07-11-2022_3		JUNE ONLINE REGISTRATION FEES			66.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	66.00
00023410	07-28-2022_4		EMT Books			1,582.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,582.20
00023411	07-19-2022_5		Disinfectant Spray			23.82
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	23.82
00023412	06-30-2022_6		SUMMER 2022 EMT BOOKS			1,567.55
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,567.55
00023413	07-22-2022_7		Brochure Planning Lunch			71.86
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	71.86
00023413	07-22-2022_7		Lunch Tax			6.91
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	6.91
00023414	07-22-2022_8		Brochure Planning Lunch Tax Refund			-6.91
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	-6.91
00023415	07-16-2022_9		Monthly Advertising - July			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00023416	07-10-2022_10		BOOKS ELL			18.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.97
00023417	07-20-2022_11		MARKERS/ERASERS/CRAYONS			130.03
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	130.03
00023418	07-26-2022_12		TRASH CANS FOR RESTROOMS			126.18
11-2542-4040-00000-1-6411-0000000000			GEN-CARE UPK BLDG BLKHST-GEN SUPP	M	Manual	126.18
00023419	07-21-2022_13		WORKBOOK/CARDGAME/CONS PAPER			58.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	58.79
00023420	07-20-2022_14		WATSON - BOOKSETS/BOOKS			181.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	181.99
00023420	07-20-2022_14		SHIPPING			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00023421	07-12-2022_15		TCH/PAR COMMUNIC FOLDERS			310.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	310.00
00023422	07-10-2022_16		SCOOP ROCKERS/STOVIAK			40.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.00
00023423	07-10-2022_17		CONSPAPER,TAPE,FLASHLIGHTS			105.81
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	105.81
00023424	07-20-2022_18		EYEDROPS/MONEYBAG/GEBREZE			152.42
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	152.42
00023425	07-19-2022_19		LUNCHEON			77.62

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00023425	07-19-2022_19		LUNCHEON			77.62
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	77.62
00023426	07-13-2022_20		TIMERS,CRAFTSTICKS,TAPE			64.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	64.99
00023427	07-19-2022_21		SWABS,CREAM,			5.49
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	5.49
00023428	07-20-2022_22		CLINIC/TISSUES			23.74
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	23.74
00023429	07-19-2022_23		CLINIC - PAPER CUPS			63.27
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	63.27
00023430	07-14-2022_24		PHONE CASE & COVER			34.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.96
00023431	07-13-2022_25		FGR LIGHTS,PAINT,PLAYDOH			221.01
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	221.01
00023432	07-11-2022_26		BLACKBURN:TAPE,MKRS,PAINT			181.92
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	181.92
00023433	07-10-2022_27		ELL BOOKS			70.84
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	70.84
00023434	07-24-2022_28		GEISERT/POUCHES/INDEXCARDS			18.63
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.63
00023435	07-21-2022_29		CLINIC - ANTISEPTIC			14.49
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	14.49
00023436	07-19-2022_30		CLINIC-CALCIUM TABS			21.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	21.99
00023437	07-11-2022_31		DALTON - ELL BOOKS			6.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.48
00023438	07-10-2022_32		BOOKS PLC & LEADERSHIP			270.66
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	270.66
00023439	07-14-2022_33		BLAKBURN KDG - CARDSTOCK			58.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	58.98
00023440	07-12-2022_34		BANDAGES,COUGHDROPS,PROBECOVERS			226.87
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	226.87
00023441	07-13-2022_35		GEISERT - TIMERS			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00023442	07-09-2022_36		BLACKBURN - CARDSTOCK			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99
00023443	07-09-2022_37		CLINIC - SWABS			8.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	8.98
00023444	07-21-2022_38		DIVIDERS/NEON PAPER/SHARPIES			523.52
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	523.52
00023445	07-19-2022_39		SPANISH BOOKS FOR ELL STUDENTS			8.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.98
00023446	07-19-2022_40		JULIUS-BALLS/SENSORY TOYS			100.61
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	100.61
00023447	07-10-2022_41		BEINE:TAPE,MRKS,FIDGETS,BANDS			106.71
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	106.71
00023448	07-09-2022_42		BLACKBURN TAPE			9.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.88
00023449	07-27-2022_43		WALL MIRRORS FOR RESTROOMS			344.96
11-2542-4040-00000-1-6411-0000000000			GEN-CARE UPK BLDG BLKHST-GEN SUPP	M	Manual	344.96
00023450	07-08-2022_44		LIBRARY BOOKS 29 TITLES			547.11
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	547.11
00023450	07-08-2022_44		SHIPPING			10.94
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	10.94
00023451	07-27-2022_45		REF: Pens & File Folders			-117.72
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	-117.72

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00023452	07-07-2022_46		Business Office Annual Membership Dues			1,125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	1,125.00
00023453	07-07-2022_47		Pens & File Folders			117.72
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	117.72
00023454	07-20-2022_48		BLK Movie License			504.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	504.00
00023454	07-20-2022_48		COV Movie License			460.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	460.00
00023454	07-20-2022_48		ECC Movie License			457.00
11-3512-7500-00000-3-6412-0000000000			GEN-PS-TECH SUP-AD COSTS	M	Manual	457.00
00023454	07-20-2022_48		Null Movie License			473.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	473.00
00023454	07-20-2022_48		Hardin Movie License			536.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	536.00
00023454	07-20-2022_48		Harris Movie License			491.00
11-1111-4060-00000-1-6412-0000000000			GEN-HAR-TECH SUP-AD COSTS	M	Manual	491.00
00023454	07-20-2022_48		Lincoln Movie License			457.00
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	457.00
00023454	07-20-2022_48		Jefferson Movie License			536.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	536.00
00023454	07-20-2022_48		L&C Movie License			504.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	504.00
00023454	07-20-2022_48		Monroe Movie License			491.00
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	491.00
00023454	07-20-2022_48		SCH Moive License			536.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	536.00
00023454	07-20-2022_48		SCW Movie License			536.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	536.00
00023455	07-21-2022_49		Label Maker			59.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	59.99
00023456	07-11-2022_50		bags			12.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.98
00023457	07-09-2022_51		binder rings and party favors			16.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.75
00023458	07-08-2022_52		photo sequencing cards-speech			49.90
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	49.90
00023459	07-07-2022_53		Bjorem Speech Sound Cues			66.72
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	66.72
00023460	07-07-2022_54		paint glue construction paper			105.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	105.48
00023461	07-10-2022_55		stars			9.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.99
00023462	07-07-2022_56		red folders for all students			471.25
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	471.25
00023463	07-11-2022_57		sound cards and workbooks			2,488.32
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	2,488.32
00023464	07-10-2022_58		daily record keeper, stickers, desk pad			708.22
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	708.22
00023465	07-09-2022_59		school smart chart tablets			29.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.91
00023466	07-13-2022_60		2 CORDLESS LEAF BLOWERS FOR JEFFERSON CU			569.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	569.36
00023467	07-07-2022_61		LIGHTS FOR MONAS MEMORIAL			59.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	59.96
00023468	07-14-2022_62		LINCOLN WINDOW CLEANING			13.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.98

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1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023469	07-17-2022_63		Zip-loc baggies - ice packs for clinic			8.68
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	8.68
00023470	07-20-2022_64		Address Labels			11.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.95
00023471	07-14-2022_65		4" wide velcro			64.24
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	64.24
00023472	07-10-2022_66		80 pack - 8oz. bottled waters			8.98
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	8.98
00023473	07-26-2022_67		Lion Cub & Pumpkin Die Cuts			98.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	98.00
00023474	07-21-2022_68		Mini bubbles			20.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.98
00023475	07-05-2022_69		PAT National Affiliate Renewal 22-23 SY			2,000.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	2,000.00
00023476	07-16-2022_70		Dog Treats- Purchased on wrong card			36.46
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	36.46
00023477	07-10-2022_71		Paper Towels, zip lock baggies			19.44
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	19.44
00023478	07-10-2022_72		1 - 55 QT Bag Potting Soil			9.91
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.91
00023479	07-20-2022_73		Ink Pens			48.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	48.79
00023480	07-08-2022_74		Gloves, vasleine, bactine, cream, lozeng			136.21
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	136.21
00023481	07-21-2022_75		Renewal for S. Sherwood			65.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	65.00
00023482	07-21-2022_76		Mini Crayola Packs - BTS Fair			90.52
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	90.52
00023483	07-17-2022_77		Washer Cleaner Tabs - Clinic			11.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.98
00023484	07-03-2022_78		podcast recorder,digital recorder,microp			631.98
60-1411-3000-00000-1-6412-TEACHERS00			STUD ACT:DIN:TECH SUP/CTP ADM COSTS	M	Manual	631.98
00023485	07-08-2022_79		Bari Sax repair			47.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	47.00
00023485	07-08-2022_79		shop supplies			3.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	3.00
00023486	06-30-2022_80		Medieval Warrior gloves/gauntlets			65.99
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	65.99
00023487	07-19-2022_81		velcro, retractable badge holder			73.73
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	73.73
00023488	07-14-2022_82		yearbooks			882.96
60-1411-3000-00000-1-6411-YEARBOOK00			STUD ACT HMS: YEARBOOK GEN SUPPLIES	M	Manual	882.96
00023943	07-03-2022_537		book return			-36.31
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.31
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.32
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	-36.32
00023943	07-03-2022_537		book return			-36.31
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.31
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.32

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00023943	07-03-2022_537		book return			-36.32
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.32
00023943	07-03-2022_537		book return			-36.31
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.31
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-36.31
00023943	07-03-2022_537		book return			-36.32
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-36.32
00023943	07-03-2022_537		book return			-36.32
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-36.32
00023944	07-12-2022_538		Food-P (July 12 Breakfast Catering)			152.47
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	152.47
00023945	07-11-2022_539		Food-P (July 13 Breakfast Catering)			152.47
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	152.47
00023946	07-03-2022_540		book return			-12.46
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.46
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.46
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.47
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	-12.47
00023946	07-03-2022_540		book return			-12.46
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.46
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.46
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.47
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-12.47
00023946	07-03-2022_540		book return			-12.46
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.46
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.46
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-12.46
00023946	07-03-2022_540		book return			-12.47
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-12.47
00023946	07-03-2022_540		book return			-12.46
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-12.46
00023947	07-06-2022_541		3 registrations			1,947.00
11-2212-1050-42300-4-6343-0000000000			ESSER II CURR DEV SCH: TRAVEL: ALL STAFF	M	Manual	1,947.00
00023948	07-05-2022_542		book return			-13.86
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-13.86
00023948	07-05-2022_542		book return			-13.87
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.87
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.87
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.87
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.86
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	-13.86
00023948	07-05-2022_542		book return			-13.87

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00023948	07-05-2022_542		book return			-13.87
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.87
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.87
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.87
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.86
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-13.86
00023948	07-05-2022_542		book return			-13.87
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-13.87
00023948	07-05-2022_542		book return			-13.88
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-13.88
00023949	07-05-2022_543		book return			-18.21
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-18.21
00023949	07-05-2022_543		book return			-18.22
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.22
00023949	07-05-2022_543		book return			-18.21
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-18.21
00023949	07-05-2022_543		book return			-18.22
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	-18.22
00023949	07-05-2022_543		book return			-18.21
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	-18.21
00023949	07-05-2022_543		book return			-18.22
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	-18.22
00023949	07-05-2022_543		book return			-18.21
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	-18.21
00023949	07-05-2022_543		book return			-18.22
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-18.22
00023949	07-05-2022_543		book return			-18.21
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.21
00023949	07-05-2022_543		book return			-18.22
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	-18.22
00023949	07-05-2022_543		book return			-18.21
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-18.21
00023949	07-05-2022_543		book return			-18.22
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-18.22
00023489	07-05-2022_83		frog lifecycle paperweights			32.50
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	32.50
00023490	06-30-2022_84		Roman bronze blade			10.92
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	10.92
00023490	06-30-2022_84		shipping			5.99
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	5.99
00023491	07-26-2022_85		Stools for PLTW classroom			990.00
14-1131-3000-00000-1-6542-0000000000			CAP-HMS EQUIP: INSTR	M	Manual	990.00
00023492	07-01-2022_86		templar tunic,magna carta,roman coin,azt			123.25
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	123.25
00023493	07-14-2022_87		bulletin board decor & notepads			48.07
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.07
00023494	07-12-2022_88		highlighters, perm markers, post it			171.18
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	171.18
00023495	07-11-2022_89		markers, zip pouches, glue sticks, play-			137.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	137.73

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00023496	07-10-2022_90		dry erase markers			10.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.99
00023497	07-08-2022_91		pencil sharpeners, k-sand, headphones			183.57
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	183.57
00023498	07-09-2022_92		6 cube organizer			60.41
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	60.41
00023499	07-09-2022_93		bulletin board paper - roll			29.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	29.48
00023500	07-27-2022_94		rolled kraft paper			69.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	69.98
00023501	07-27-2022_95		black ball point pens			50.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	50.56
00023502	07-17-2022_96		laminating film			528.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	528.00
00023503	07-15-2022_97		markers, easel pads, sheet protectors			219.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	219.24
00023504	07-11-2022_98		musical posters, musical tubes w/stand			181.55
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	181.55
00023505	07-11-2022_99		games, pencil grips, flash cards, magnet			191.51
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	191.51
00023506	07-07-2022_100		lesson plan books			91.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	91.50
00023507	07-06-2022_101		sentence strips			20.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	20.50
00023508	07-27-2022_102		highlight strips & zipper pouches			83.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	83.50
00023509	07-12-2022_103		post it notes			97.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	97.24
00023510	07-13-2022_104		meditation boards, therapy supplies, puz			567.56
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	567.56
00023511	07-11-2022_105		badge holder/kdgs bus tags			67.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	67.92
00023512	07-10-2022_106		headphones, bulletin boards, folders			210.44
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	210.44
00023513	07-07-2022_107		triangle holder - music			12.28
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.28
00023514	07-25-2022_108		computer desk/tables			620.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	620.88
00023515	07-20-2022_109		Fundations notebooks, kits, strips			4,918.32
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	4,918.32
00023516	07-12-2022_110		butterfly chair			42.30
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	42.30
00023517	07-10-2022_111		headphones, ten blocks, zipper pouches			216.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	216.99
00023518	07-05-2022_112		Ridgid extension cord			139.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	139.00
00023519	07-12-2022_113		yoga grommet mat w/rack p/24			1,230.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,230.88
00023520	07-10-2022_114		markers, pencils & pens, protractors			183.75
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	183.75
00023521	07-10-2022_115		6 cube organizer, plastic bins			171.18
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	171.18
00023522	07-07-2022_116		drawer bin system			42.76
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	42.76
00023523	07-27-2022_117		rolled kraft paper			167.15

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00023523	07-27-2022_117		rolled kraft paper			167.15
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	167.15
00023524	07-26-2022_118		Fundations Durables 2nd & 3rd			993.60
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	993.60
00023525	07-13-2022_119		black ball pens			50.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	50.56
00023526	07-17-2022_120		mesh bags, highlighted overlays			78.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	78.50
00023527	07-10-2022_121		welcome aboard sign			13.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.99
00023528	07-10-2022_122		bulk pack scissors			12.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.95
00023529	07-07-2022_123		teacher plan & record books, tape			173.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	173.97
00023530	07-12-2022_124		chaise lounge			185.98
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	185.98
00023531	07-10-2022_125		sensory tent, headphones, charts			186.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	186.94
00023532	07-10-2022_126		drum sticks, triangles, percussion frogs			38.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	38.98
00023533	07-26-2022_127		snacks, soda			383.52
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	383.52
00023534	07-26-2022_128		oval storage tubs			56.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.99
00023535	07-24-2022_129		splint, bandages, cups, eye irrigation			95.32
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	95.32
00023536	07-21-2022_130		construction paper			11.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.29
00023537	07-24-2022_131		cardstock			12.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.49
00023538	07-24-2022_132		saline			5.55
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	5.55
00023539	07-21-2022_133		pegboard, headphone stand hanging wall f			351.23
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	351.23
00023540	07-19-2022_134		lamp, glow sticks, zip ties			20.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.98
00023541	07-19-2022_135		sharpie markers			8.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.44
00023949	07-05-2022_543		book return			-18.22
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-18.22
00023950	07-05-2022_544		book return			-1.07
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-1.07
00023950	07-05-2022_544		book return			-1.08
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-1.08
00023950	07-05-2022_544		book return			-1.07
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-1.07
00023950	07-05-2022_544		book return			-1.08
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00023950	07-05-2022_544		book return			-1.08

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001090	**07/28/2022**	**103812**	**UMB BANK NA**			
00023950	07-05-2022_544		book return			-1.08
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-1.08
00023950	07-05-2022_544		book return			-1.07
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-1.07
00023950	07-05-2022_544		book return			-1.08
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	-1.08
00023950	07-05-2022_544		book return			-1.07
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-1.07
00023950	07-05-2022_544		book return			-1.08
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-1.08
00023950	07-05-2022_544		book return			-1.08
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-1.08
00023951	07-07-2022_545		YMHFA Manual			26.42
11-2411-0125-00835-1-6411-0000000000			GEN-ASP ADMIN-SUC-GEN SUPP	M	Manual	26.42
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-1050-00835-1-6411-0000000000			GEN-ASP ADMIN-SCH-GEN SUPP	M	Manual	26.43
00023951	07-07-2022_545		YMHFA Manual			26.42
11-2411-1075-00835-1-6411-0000000000			GEN-ASP ADMIN-SCW-GEN SUPP	M	Manual	26.42
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-1100-00835-1-6411-0000000000			GEN-ASP ADMIN-L&C-GEN SUPP	M	Manual	26.43
00023951	07-07-2022_545		YMHFA Manual			26.42
11-2411-3000-00835-1-6411-0000000000			GEN-ASP ADMIN-DIN-GEN SUPP	M	Manual	26.42
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-3010-00835-1-6411-0000000000			GEN-ASP ADMIN-JEFF-GEN SUPP	M	Manual	26.43
00023951	07-07-2022_545		YMHFA Manual			26.42
11-2411-4040-00835-1-6411-0000000000			GEN-ASP ADMIN-BLK-GEN SUPP	M	Manual	26.42
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-4045-00835-1-6411-0000000000			GEN-ASP ADMIN-COV-GEN SUPP	M	Manual	26.43
00023951	07-07-2022_545		YMHFA Manual			26.42
11-2411-4060-00835-1-6411-0000000000			GEN-ASP ADMIN-HAR-GEN SUPP	M	Manual	26.42
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-4080-00835-1-6411-0000000000			GEN-ASP ADMIN-LIN-GEN SUPP	M	Manual	26.43
00023951	07-07-2022_545		YMHFA Manual			26.42
11-2411-4120-00835-1-6411-0000000000			GEN-ASP ADMIN-MON-GEN SUPP	M	Manual	26.42
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-4140-00835-1-6411-0000000000			GEN-ASP ADMIN-NULL-GEN SUPP	M	Manual	26.43
00023951	07-07-2022_545		YMHFA Manual			26.43
11-2411-7500-00835-1-6411-0000000000			GEN-ASP ADMIN-ECC-GEN SUPP	M	Manual	26.43
00023952	07-05-2022_546		book return			-1.94
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-1.94
00023952	07-05-2022_546		book return			-1.95
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-1.95
00023952	07-05-2022_546		book return			-1.95
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-1.95
00023952	07-05-2022_546		book return			-1.95
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	-1.95
00023952	07-05-2022_546		book return			-1.95
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00023952	07-05-2022_546		book return			-1.94
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	-1.94
00023952	07-05-2022_546		book return			-1.95
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	-1.95
00023952	07-05-2022_546		book return			-1.95
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-1.95
00023952	07-05-2022_546		book return			-1.95
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-1.95

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Claim	Invoice	PO	Description			Amount Paid
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00023952	07-05-2022_546		book return			-1.95
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-1.95
00023952	07-05-2022_546		book return			-1.94
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-1.94
00023952	07-05-2022_546		book return			-1.96
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-1.96
00023953	07-06-2022_547		book return			-13.45
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	-13.45
00023953	07-06-2022_547		book return			-13.45
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	-13.45
00023954	07-13-2022_548		musical interface			399.90
60-2321-0800-00000-1-6412-STEMACCT00			STUD ACT ADM: STEM TECH SUPPLY	M	Manual	399.90
00023955	07-21-2022_549		Drug and Alcohol Screen			76.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	76.00
00023956	07-01-2022_550		July 2022			1,662.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,662.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			175.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	175.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
00023957	07-12-2022_551		WELLNESS INCENTIVE			0.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	0.00
					Total Check: 1200001090	**$549,020.32**
1200001100	**09/19/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00023138	~UMR09192022		UMR MANUAL DRAFT: 09/13/22-09/19/22			83,682.90
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	83,682.90
					Total Check: 1200001100	**$83,682.90**
1200001101	**09/30/2022**	**109655**	**CHARTWELLS CATERING**			
00023173	P100-4	23000349	CARTERING FOR MSPMA CONF			1,256.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	1,256.30

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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				Total Check:	**1200001101**	**$1,256.30**
1200001103	**09/30/2022**	**116315**	**CONSULAB EDUCATECH INC**			
00023178	12833	23000007	ENGINE MECHANICAL DIAGNOSIS TRAINER			24,336.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	E	Electronic	24,336.00
				Total Check:	**1200001103**	**$24,336.00**
1200001104	**08/11/2022**	**103812**	**UMB BANK NA**			
00023284	08-11-2022_2		DONUTS -CO-TCHING TRNING			41.96
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	M	Manual	41.96
00023283	08-04-2022_3		WIRE SHELVING			347.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	347.00
				Total Check:	**1200001104**	**$388.96**
1200001105	**09/26/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00023287	~UMR09262022		UMR EFT DRAFT: 09/20/22-09/26/22			92,699.59
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	92,699.59
				Total Check:	**1200001105**	**$92,699.59**
1200001106	**09/11/2022**	**114188**	**OPTUMRX INC**			
00023324	1245295		CLAIM COST: 08/16/22-08/31/22			181,445.58
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	181,445.58
00023323	1244531		ACTIVITY FEES: 08/16/22-08/31/22			2,239.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	M	Manual	2,239.50
				Total Check:	**1200001106**	**$183,685.08**
1200001107	**09/27/2022**	**114188**	**OPTUMRX INC**			
00023322	1250176		CLAIM COST: 09/01/22-09/15/22			148,510.60
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	148,510.60
00023321	1251252		ACTIVITY FEES: 09/01/22-09/15/22			253.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	253.00
				Total Check:	**1200001107**	**$148,763.60**
1200001108	**09/27/2022**	**112774**	**CAREHERE LLC**			
00023320	195076		CLINIC COSTS: 08/01/22-08/31/22- LAB FEE			545.90
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	545.90
00023320	195076		CLINIC COSTS: 08/01/22-08/31/22 RCM FEE			62.65
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.65
00023318	195076		CLINIC COST: 08/01/22-08/31/22 RECOV/COP			4.20
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	4.20
00023320	195076		CLINIC COST: 08/01/22-08/31/22 RECOV/COP			-175.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-175.00
				Total Check:	**1200001108**	**$437.75**
1200001109	**09/27/2022**	**112774**	**CAREHERE LLC**			
00023319	195071		CLINIC COST: 08/01/22-08/31/22 STFFNG			13,284.83
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	13,284.83
00023319	195071		CLINIC COST: 08/01/22-08/31/22 SUPPLIES			733.41
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	733.41
00023319	195071		CLINIC COST: 08/01/22-08/31/22 PHONE/OFF			727.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	727.40
				Total Check:	**1200001109**	**$14,745.64**
1200001110	**09/27/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00023326	0013435657		UMR FEES- OCT 2022			35,723.36
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	35,723.36
00023327	0013435656		UMR S/L FEES- OCT 2022			73,626.52
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	73,626.52
				Total Check:	**1200001110**	**$109,349.88**
1200001111	**09/27/2022**	**111887**	**THE US OMNI GROUP**			
00023325	2208-7123		07/2022 # OF 457(B) PARTICIPANTS= 1			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	2.50
				Total Check:	**1200001111**	**$2.50**

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00023303	P100-12	23000427	ASST BEVERAGES-CO TCHR TRNING		34.10
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	E Electronic	34.10
				Total Check: 1200001112	**$34.10**
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**		
00024570	08-04-2022_465		LINERS		123.08
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M Manual	123.08
00024571	08-16-2022_466		MOUSE PAD,POST ITS DRY ERASE		63.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M Manual	63.94
00024572	08-15-2022_467		BH/REMOVE FALLING BRANCH & HAUL AWAY		1,100.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M Manual	1,100.00
00024573	08-08-2022_468		ECC 2022 FIRE ALARM INSPECTION		1,300.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M Manual	1,300.00
00024574	08-08-2022_469		JEFF/INSPECT & CLEAN KITCHEN EXHAUST		340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M Manual	340.00
00024575	08-08-2022_470		SCH/TROUBLE SHOOTING OA CONTROLS		1,263.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M Manual	1,263.00
00024576	08-05-2022_471		SCW/FCU 10 BAD GC BOARD, REPLACED.		1,399.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M Manual	1,399.00
00024577	08-04-2022_472		SCRAPERS		345.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M Manual	345.96
00024578	08-08-2022_473		MAINT 2022 FIRE ALARM INSPECTION		487.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M Manual	487.00
00024579	08-08-2022_474		SCW/INSPECT & CLEAN KITCHEN EXHAUST		540.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M Manual	540.00
00024580	08-08-2022_475		JEFF/CLEAN EVAP COILS & CHANGE BELTS		625.45
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M Manual	625.45
00024581	08-08-2022_476		JEFF/ADJUST RTU-4		580.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M Manual	580.00
00024582	08-08-2022_477		HARD/INSPECT & CLEAN KITCHEN EXHAUST		340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M Manual	340.00
00024583	08-08-2022_478		HARR/INSPECT & CLEAN KITCHEN EXHAUST		340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M Manual	340.00
00024584	08-02-2022_479		MAINT/2022 ANNUAL INSPECTION OF HAND POR		343.10
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M Manual	343.10
00024585	08-05-2022_480		COMMERCIAL FILTERATION RENTAL		420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M Manual	420.00
00024586	08-02-2022_481		ADMIN/AUGUST 2022 ELEVATOR MAINT		169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M Manual	169.00
00024587	08-08-2022_482		HARD 2022 FIRE ALARM INSPECTION		995.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M Manual	995.00
00024588	08-08-2022_483		SCW/DIAGNOSED A BAD CONTROL BOARD FCU-9		310.00
11-2542-0805-00011-1-6332-HVACMAINT0			GEN-UPK BLDG-REP & MAINT HVACMAINT	M Manual	310.00
00024589	08-04-2022_484		LINERS		676.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M Manual	676.94
00024590	08-04-2022_485		ECC SERVICE CALL ON SCRUBBER		1,364.88
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M Manual	1,364.88
00024591	08-02-2022_486		MONROE/GRIND AND CUT STUMP LOW		2,625.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M Manual	2,625.00
00024592	08-19-2022_487		DONUTS FOR SUCCESS & MONROE MOVE		109.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M Manual	109.90
00024592	08-19-2022_487		Transaction Fee		4.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M Manual	4.12

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00024593	08-08-2022_488		JEFF/NULL MOTION SINKS BATTERIES			315.60
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	315.60
00024594	07-28-2022_489		WATER LEVEL BOARD RELAY			272.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	272.50
00024595	08-24-2022_490		MON/SANITARY NAPKIN RECEPTACLE			593.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	593.75
00024596	08-11-2022_491		SCH WALK IN FREEZER REFRIGERANT			1,710.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,710.00
00024597	08-08-2022_492		SCH/WALK IN FREEZER COIL,SOENOID & VALVE			669.16
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	669.16
00024598	07-30-2022_493		FLOAT VALVE FOR ADMIN FRIDGE			380.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	380.80
00024599	08-02-2022_494		V BELT			29.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	29.24
00024600	08-02-2022_495		THERMOCOUPLE KITCHEN SUPPLIES			421.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	421.00
00024601	08-12-2022_496		MONROE & SUCCESS MOVE TAPE & DOLLYS			357.77
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	357.77
00024602	08-25-2022_497		DW FILTERS			1,355.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,355.20
00024603	08-05-2022_498		LADDER FOR DANNYS TRUCK			119.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	119.00
00024604	08-02-2022_499		NULL KITCHEN AREA PORTABLE AIR COND			4,400.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	4,400.00
00024605	08-03-2022_500		KIT, DRAIN SWITCHS FOR KITCHENS			94.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	94.00
00024606	08-09-2022_501		LIGHTS FOR KITCHEN EQUIP DW			175.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	175.00
00024607	08-08-2022_502		CREDIT FOR INVOICE 22496177-00			-8.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-8.39
00024608	08-03-2022_503		OVEN LAMPS FOR STOCK FOR KITCH			296.38
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	296.38
00024609	08-26-2022_504		WAREHOUSE//POLY STRAPPING,MEATAL			268.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	268.92
00024610	08-16-2022_505		JEFFERSON EGG CRATE PANELS FOR			60.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	60.00
00024611	08-10-2022_506		SHED FOR LINCOLN			3,999.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	3,999.00
00024612	08-02-2022_507		RELAY KITS FOR KITCHENS			64.15
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	64.15
00024613	08-13-2022_508		DW KITCHENS, KIT, CONTROL &PROBE HOT			304.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	304.00
00024614	08-08-2022_509		SCH CEILING TILE			404.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	404.91
00024615	07-27-2022_510		KITCHEN/TURBOTORCH			157.61
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	157.61
00024616	08-26-2022_511		WAREHOUSE/STEEL STRAPPING TOOLS			670.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	670.00
00024617	08-25-2022_512		3 RESERVED PARKING SIGNS VISTORS			59.97
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	59.97
00024618	08-10-2022_513		JANITOR CART			391.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	391.96
00024619	08-24-2022_514		DEFROST TIMERS DW			598.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	598.98
00024620	08-15-2022_515		TOGGLE SWITCH FOR REACH IN FRIDGE			32.78
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	32.78

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Bank 12						
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024621	08-17-2022_516		SICLICONE CAULK & HAMMOCK ROLL			147.82
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	147.82
00024622	08-18-2022_517		SCH WAK IN FREEZER,LO PRESS CONTROL			126.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	126.24
00024623	08-25-2022_518		MONROE STEAMWELL CYLINDER			90.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	90.92
00024624	08-05-2022_519		SCH TIME DELAY FOR STEAM TABLES			75.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	75.80
00024625	08-11-2022_520		Additional attendees			40.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	40.00
00024626	08-10-2022_521		Music K-8 Subscription			190.30
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	190.30
00024627	08-11-2022_522		credit for dry erasers			-13.38
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-13.38
00024628	08-08-2022_523		weighted blanket, mesh pouches, light co			703.06
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	703.06
00024629	08-03-2022_524		Chest of Drawers for Office			259.99
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	259.99
00024630	07-29-2022_525		Play-Doh, Pencil Boxes, Crayons			297.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	297.49
00024631	07-29-2022_526		Crayons, 2 pocket folders, comp. books			193.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	193.00
00024632	08-05-2022_527		Computer Desk			206.99
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	206.99
00024633	08-11-2022_528		credit for dry erasers			-73.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-73.59
00024634	08-11-2022_529		credit for binders			-20.07
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-20.07
00024635	08-03-2022_530		5 dining chairs for staff lounge			559.90
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	559.90
00024636	07-31-2022_531		Mesh Pouches, Binders, Whiteboard Eraser			1,465.78
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	1,465.78
00024637	08-03-2022_532		Conference Room Table			379.99
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	379.99
00024638	08-18-2022_533		Chips, drinks, dessert, fruit, yogurt			292.39
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	292.39
00024639	08-19-2022_534		credit for dry erase markers			-78.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-78.00
00024640	08-11-2022_535		Refund for double payment			-190.30
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	-190.30
00024641	08-11-2022_536		fidget toys, craft supplies, puzzles			259.52
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	259.52
00024642	08-11-2022_537		credit for dry erasers			-100.35
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-100.35
00024643	08-09-2022_538		4 door storage pantry			148.46
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	148.46
00024644	08-07-2022_539		Binder POuches, Comp Books, Crayons			117.72
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	117.72
00024645	08-03-2022_540		Recliner chair for nursing room			163.98
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	163.98
00024646	08-01-2022_541		New Teacher Event			300.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	300.00
00024647	08-05-2022_542		Pocket Folders, Binder Pouch, Markers			549.32
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	549.32
00024648	08-06-2022_543		Office Desk Chair			72.97
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	72.97

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Bank 12						
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024649	08-07-2022_544		5 dining tables, 1 sofa side table, mini			1,368.64
14-1221-4120-12210-3-6541-0000000000			CAP-SPED: MON EQUIP: NON-INSTR	M	Manual	1,368.64
00024650	08-05-2022_545		8 cube storage organizer			215.40
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	215.40
00024651	08-11-2022_546		Expo Markers			6.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.82
00024652	08-08-2022_547		2 pocket poly folders			89.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	89.00
00024653	08-07-2022_548		2 bookcases			88.86
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	88.86
00024654	08-18-2022_549		credit for dry erasers			-78.00
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-78.00
00024655	08-13-2022_550		privacy shields, bouncy balls, sharpies			137.22
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	137.22
00024656	08-11-2022_551		New Teacher :Lunch			125.71
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	125.71
00024657	08-11-2022_552		credit for dry erasers			-40.14
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-40.14
00024658	08-10-2022_553		Computer Desk, Bookshelf			192.34
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	192.34
00024659	08-07-2022_554		dry erase erasers and cleaner			13.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.99
00024660	07-29-2022_555		Post-It Notes, Binder Pouches, Mec. Penc			424.41
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	424.41
00024661	07-29-2022_556		Credit for Tax Charged			-38.83
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-38.83
00024662	08-07-2022_557		2 Office desk chairs			113.94
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	113.94
00024663	08-03-2022_558		8 Conference Room Chairs			785.36
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	785.36
00024664	08-18-2022_559		credit for dry erase erasers			-26.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-26.00
00024665	08-11-2022_560		Granola Bars			13.43
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	13.43
00024666	08-10-2022_561		credit for binders			-20.07
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-20.07
00024667	08-10-2022_562		credit for binders			-80.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-80.28
00024668	08-08-2022_563		2 beanbag chairs			97.50
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	97.50
00024669	08-06-2022_564		4 person round dining table			278.34
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	278.34
00024670	08-02-2022_565		#2 Pencils			23.68
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.68
00024671	07-28-2022_566		Fundations Student Books K-3			3,421.44
11-1111-4120-00000-1-6431-0000000000			GEN-MON-TEXTBOOK	M	Manual	3,421.44
00024672	08-03-2022_567		2 Metal Storage Cabinets			548.04
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	548.04
00024673	08-04-2022_568		Tissues, Clorox Wipes, Post It Notes			2,256.61
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	2,256.61
00024674	08-16-2022_569		dry erase markers, sharpies			428.08
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	428.08
00024675	08-10-2022_570		credit for binders			-33.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-33.45
00024676	08-09-2022_571		6 pack of paint by numbers			21.84
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.84

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Bank 12						
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024677	08-07-2022_572		paint palettes, wireless mouse, desk org			121.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	121.92
00024678	08-05-2022_573		Binder Pouches and Pocket Folders			132.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	132.00
00024679	08-03-2022_574		Bookcase and Desk for Principal's Office			549.52
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	549.52
00024680	08-03-2022_575		Set of 4 dining chairs			149.99
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	149.99
00024681	08-20-2022_576		Staff Breakfast			96.78
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	96.78
00024682	08-15-2022_577		Icee Pops for Kindergarten Night			61.00
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	61.00
00024682	08-15-2022_577		annual membership-TW			45.00
11-1111-4120-00000-1-6371-0000000000			GEN-MON-DUES & MEMB	M	Manual	45.00
00024683	08-11-2022_578		New Teacher Lunch			201.58
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	201.58
00024684	08-11-2022_579		Expo Dry Erase Markers			6.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.82
00024685	08-07-2022_580		12 magnetic whiteboard erasers			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00024686	08-05-2022_581		224 packages of markers			553.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	553.28
00024687	08-05-2022_582		Nook Corner Dining Set for lounge			245.98
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	245.98
00024688	08-04-2022_583		Nook Corner Dining set, Love Seat			514.58
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	514.58
00024689	08-18-2022_584		Custodians Lunch on Moving Day			125.34
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	125.34
00024690	08-14-2022_585		Storage Baskets & Mini Crates			95.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	95.93
00024691	08-11-2022_586		Aleen's Tacky Glue			12.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.80
00024692	08-17-2022_587		3 rolls Masking Tape			17.55
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.55
00024693	08-13-2022_588		Black and Blue Pens			31.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.98
00024694	08-14-2022_589		8 pkgs of whiteboard erasers			37.12
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.12
00024695	08-14-2022_590		4 pack of easel pads/chart paper			64.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	64.99
00024696	08-14-2022_591		File Folders, Balance Ball			37.06
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.06
00024697	08-11-2022_592		PBIS - Rainforest Animal Pencil Wraps			52.91
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	52.91
00024698	08-10-2022_593		Music K-8 Subscription			190.30
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	190.30
00024699	08-01-2022_594		Pens, Index Cards, Bags			164.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	164.73
00024700	08-14-2022_595		Laminating Sheets, Teachers Tape, Marker			2,018.61
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	2,018.61
00024701	08-24-2022_596		2 sets of Book Bins			148.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	148.29
00024702	08-21-2022_597		Tyvek Writbans			38.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	38.99
00024703	08-24-2022_598		File Folder Bin, Drawer Organizers			39.86
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.86

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024704	08-23-2022_599		Sharpie Chart Markers			7.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.49
00024705	08-11-2022_600		cardstock paper			87.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	87.45
00024706	08-12-2022_601		Brag Tags & Rings - PBIS			237.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	237.45
00024707	08-15-2022_602		Report Covers			16.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.79
00024708	08-24-2022_603		3-prong pocket folders			22.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	22.00
00024709	08-21-2022_604		Cardstock, Masking Tape, Markers			29.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	29.96
00024710	08-20-2022_605		5 reams of colored cardstock			87.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	87.45
00024711	08-15-2022_606		whiteboard cleaner			37.04
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.04
00024712	08-14-2022_607		90 Whiteboard Erasers			35.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.97
00024713	08-10-2022_608		Halls Cough Drops			7.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	7.98
00024714	08-26-2022_609		sensory path decals for wall and floor			179.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	179.99
00024715	08-24-2022_610		Slap Bracelets			39.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.96
00024716	08-24-2022_611		Reading Prizes			269.18
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	269.18
00024717	08-20-2022_612		Card stock and stickers			65.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	65.97
00024718	08-17-2022_613		Bulletin Board Decorations			48.01
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	48.01
00024719	08-24-2022_614		command hooks & expo markers			107.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	107.98
00024720	08-10-2022_615		Defibrillation batteries			250.44
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	250.44
00024721	08-04-2022_616		batteries, carts markers and tubs			104.20
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	104.20
00024722	08-25-2022_617		Pocket Charts			13.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.99
00024723	08-17-2022_618		Slap Bracelets			19.47
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.47
00024724	08-15-2022_619		Food for the Lounge			251.62
11-1111-4140-00000-1-6491-0000000000			GEN-NULL-OT SUPP/MAT	M	Manual	251.62
00024725	08-24-2022_620		Kitchen Timers			34.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	34.95
00024726	08-20-2022_621		banner and sign holders			86.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	86.96
00024727	08-26-2022_622		Monthly Calendar			9.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.99
00024728	08-13-2022_623		Decorations			33.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.98
00024729	08-05-2022_624		cleaning wipes and gallon bags			573.10
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	573.10
00024730	08-15-2022_625		Bulletin Board Set			15.79
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.79
00024731	08-20-2022_626		Card Stock			33.30
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.30

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00024732	08-23-2022_627		Reading Prizes			404.03
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	404.03
00024733	08-02-2022_628		Library Materials			215.16
11-2222-4140-00000-1-6411-0000000000			GEN-LIB SVCS NULL-GEN SUPP	M	Manual	215.16
00024734	08-10-2022_629		cookies			22.96
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	22.96
00024735	08-04-2022_630		Helium			62.69
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	62.69
00024736	08-25-2022_631		Brag Tags			98.25
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	98.25
00024737	08-05-2022_632		Communication Folders			452.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	452.40
00024738	08-11-2022_633		Chick Fil A for New Staff Lunch			129.50
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	129.50
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS-PROTOCOLS			177.87
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	177.87
00024739	08-12-2022_634		BRIEF 2 TCH FRMS-SCRN FRMS			177.87
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	177.87
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.39
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	M	Manual	254.39
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	M	Manual	254.38
00024107	08-08-2022_2		HVAC Books			156.56
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	156.56
00024108	08-21-2022_3		Cert Holders, First aid kit, bandaids			270.67
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	270.67
00024109	08-21-2022_4		Precision Book			64.41
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	64.41
00024110	08-10-2022_5		Phlebotomy Gloves			51.16
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	51.16
00024111	08-07-2022_6		HVAC Books			78.28
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	78.28
00024112	08-04-2022_7		EPA Tests			450.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	450.00
00024113	08-18-2022_8		Precision Workbook			53.84

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00024113	08-18-2022_8		Precision Workbook			53.84
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	53.84
00024114	08-16-2022_9		June Monthly Advertising			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00024115	08-17-2022_10		Parchment Paper (Certificate Paper)			36.71
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	36.71
00024116	08-10-2022_11		EMT Entrance Exams			500.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	500.00
00024117	08-07-2022_12		Precision Books			91.15
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	91.15
00024118	07-31-2022_13		Precision Book			102.69
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	M	Manual	102.69
00024119	08-15-2022_14		Precision Machining Tool Boxes			1,385.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,385.00
00024120	08-08-2022_15		HVAC Books			156.56
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	156.56
00024121	08-07-2022_16		Precision Books			455.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	455.75
00024122	08-16-2022_17		Tool Box Freight			93.00
16-1671-0820-00000-1-6319-ADEDADULTE			ADULT ED: PRO SVS-OTHER: AE	M	Manual	93.00
00024123	08-20-2022_18		Precision Books			364.92
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	364.92
00024124	08-07-2022_19		Precision Workbooks			191.70
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	191.70
00024125	08-04-2022_20		EPA Manuals			170.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	170.00
00024126	08-25-2022_21		Precision Workbook			67.62
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	67.62
00024127	08-18-2022_22		Precision Workbook			68.38
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	68.38
00024128	08-08-2022_23		Online Registration Fees July 2022			348.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	348.00
00024129	08-04-2022_24		EPA Manuals			412.97
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	412.97
00024130	08-19-2022_25		Precision Workbook			64.35
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	64.35
00024131	08-08-2022_26		HVAC Books			391.40
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	391.40
00024132	08-05-2022_27		EPA Manual refund			-412.97
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	-412.97
00024133	08-23-2022_28		Precision Book			98.32
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	98.32
00024134	08-14-2022_29		Cake Decorating Books			51.52
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	51.52
00024135	07-31-2022_30		Precision Workbook			31.95
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	31.95
00024136	07-31-2022_31		ROCKS,MAT,BULLETIN BORDERS			76.11
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	76.11
00024137	08-10-2022_32		CHIPS,SODA,SALAD			99.64
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	99.64
00024138	08-10-2022_33		HOTDOGS,BUNS,CHIPS,WATER			117.50
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	117.50
00024139	08-10-2022_34		GAMES,BORDERS,PUZZLES			39.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.32
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-4060-00000-1-6319-0000000000				M	Manual	254.38

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Bank 12						
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS			
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	M	Manual	254.38
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	M	Manual	254.38
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	M	Manual	254.38
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	M	Manual	254.38
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	M	Manual	254.38
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	M	Manual	254.38
00024740	08-11-2022_635		2303 SDAC CLAIMS			254.38
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	M	Manual	254.38
00024741	08-10-2022_636		FALL MO CASE REG FEE-A. WESTBROOK			552.82
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	552.82
00024742	08-08-2022_637		FAT BRAIN TOYS			26.95
11-1221-4040-12210-1-6411-0000000000			GEN-SPED PARA-BLK-GEN SUPP	M	Manual	26.95
00024743	08-05-2022_638		TGMD KIT			178.20
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	178.20
00024744	08-04-2022_639		NOISE BLK HDPHNS-BARN SORTR			426.93
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	426.93
00024745	08-04-2022_640		SHP-SRTR-CLR SRTR-WTD BLNKT			1,603.93
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	1,603.93
00024746	08-03-2022_641		BEANBAG CHAIR			53.36
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	53.36
00024747	08-23-2022_642		STORAGE BASKETS			75.45
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	75.45
00024748	08-05-2022_643		CART			654.38
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	654.38
00024749	08-04-2022_644		THERA PUTTY-PENCIL GRIPS-MRKRS			166.41
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	166.41
00024750	08-04-2022_645		PENS			15.42
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	15.42
00024751	08-21-2022_646		BASC- WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-1050-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCHTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-1075-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCWTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-3000-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-DINTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-3010-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-JEFTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-4040-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-BLKTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-4045-12210-3-6412-0000000000				M	Manual	195.30

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
			GEN-SPED PSYCH SRVCS-COVTCH-AD COST			
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPTION			195.30
11-2142-4060-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-HARTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-4080-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-LINTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-4120-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-MONTCH-AD COST	M	Manual	195.30
00024751	08-21-2022_646		BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30
11-2142-4140-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP	M	Manual	195.30
00024752	08-19-2022_647		MAGNETIC WHITEBOARD			159.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	159.99
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.96
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	283.96
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	283.95
00024753	08-14-2022_648		KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	283.95
00024754	08-12-2022_649		SNSRY BOX, LEGOS, BLOCKS, SNSRY TABLE			1,267.12
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	1,267.12
00024755	08-04-2022_650		BLOCKS-DRESS UP- SORTERS			94.93
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	94.93
00024756	08-08-2022_651		TUMBLING MATS-CRSH PAD			1,609.79
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	1,609.79
00024757	08-02-2022_652		STANDER CHAIR FOR STUDENT			12,194.85
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	12,194.85
00024758	08-05-2022_653		SAUCER SWING			109.45
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	109.45
00024759	08-05-2022_654		MARKERS-SENSORY CHEW			98.51
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	98.51
00024760	08-03-2022_655		WRD GAME-PZZLES-SENSRY ITEMS			56.08
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	56.08
00024761	08-18-2022_656		NCI BLENDED CERT TRNING			3,899.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	3,899.00
00024762	08-11-2022_657		SCREENING PANEL			663.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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00024762	08-11-2022_657		SCREENING PANEL			663.96
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	663.96
00024763	08-11-2022_658		GYM MAT			92.88
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	92.88
00024764	08-10-2022_659		ROCKING CHAIR			118.99
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	118.99
00024765	08-09-2022_660		MAGNETIC LABELS			89.07
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	89.07
00024766	08-02-2022_661		FOREARM GUARDS			70.00
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	70.00
00024767	08-05-2022_662		TIMERS-GRIPS-SNSRY CHEWS			506.49
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	506.49
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	155.10
00024140	08-09-2022_35		CHEESE - BOARD GAME			26.31
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	26.31
00024141	08-09-2022_36		BLEND N END BOOKS			52.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	52.80
00024142	08-01-2022_37		BULLETIN BOARD BORDER			4.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	4.99
00024143	07-31-2022_38		TABLE CLOTH			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00024144	08-21-2022_39		ANIMALS,TAPE,SEN STRIPS,PENS			157.46
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	157.46
00024145	08-17-2022_40		STAFFLUNCH,SALAD,SODA,WATER			49.50
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	49.50
00024146	08-11-2022_41		GAMES,BINS,COUNTERS			134.31
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	134.31
00024147	08-09-2022_42		COLORED SAND			49.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.99
00024148	08-01-2022_43		DESK CALENDAR			24.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.29
00024149	08-04-2022_44		SHEET PROTECTORS			74.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	74.76
00024150	08-21-2022_45		HEAVY DUTY HOOKS			7.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.99
00024151	08-17-2022_46		9-PANEL ROOM DIVIDER			2,194.99
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	M	Manual	2,194.99
00024152	08-09-2022_47		KDG CROWNS			33.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.98
00024153	07-29-2022_48		GREETING CARDS			25.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.32
00024154	08-23-2022_49		POLY POCKET SLEEVES			102.85
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	102.85
00024155	08-21-2022_50		CRAFT BOXES			184.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	184.20
00024156	08-09-2022_51		SENTENCE STRIPS			13.47
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.47
00024157	08-02-2022_52		BULL BOARD MOTIVATION DECOR			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99
00024158	08-03-2022_53		PAPERROLL,MARKERS,POSTITS			192.43
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	192.43
00024159	08-16-2022_54		BRD ERASERS,PLAYDOH,CHAIRFEET			100.02
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	100.02
00024160	08-11-2022_55		NTO LUNCH SANDWICHES			70.20
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	70.20

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Bank 12						
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00024161	07-31-2022_56		POSTITS,UMB.STAND,WALLDECALS			224.73
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	224.73
00024162	08-03-2022_57		CARDSTOCK			20.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	20.96
00024163	08-26-2022_58		GAMES,BOOKMARKS,TRINKETS			38.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	38.32
00024164	08-21-2022_59		DRY ERASE ERASERS			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00024165	08-09-2022_60		ZIPPER POUCHES			377.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	377.00
00024166	07-29-2022_61		LOCKDOWN MAGNET DOOR STRIPS			76.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	76.99
00024167	08-03-2022_62		EASAL PADS			67.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	67.76
00024168	08-21-2022_63		ERASERS,HOOKS,ORGANIZERS			75.86
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	75.86
00024169	08-22-2022_64		DRY ERASE MARKERS			23.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	23.15
00024170	08-15-2022_65		KRAFT PAPER ROLL			63.41
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	63.41
00024171	08-11-2022_66		BINDERS & DIVIDERS			295.60
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	295.60
00024172	08-06-2022_67		3X3 POST IT NOTES			49.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.76
00024173	08-24-2022_68		FLAT SPOT MARKERS			37.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	37.98
00024174	08-05-2022_69		STUDENT BRAG TAGS/HOLDERS			269.37
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	269.37
00024175	08-09-2022_70		K Gurley W/C Webinar			45.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	45.00
00024176	08-07-2022_71		Pens			12.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	12.98
00024177	08-03-2022_72		K Weber Support Staff Fall Registration			900.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	900.00
00024178	08-03-2022_73		K Weber Excel, Time Mangement, Writ Comm			105.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	105.00
00024179	08-24-2022_74		K Weber Excel, Time Manage, Writ Comm			175.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	175.00
00024180	08-02-2022_75		File Folders, Pens			113.82
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	113.82
00024181	08-11-2022_76		bright color paper			40.46
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	40.46
00024182	08-11-2022_77		mailing envelopes, pocket books			101.03
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	101.03
00024183	07-29-2022_78		stools			99.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	99.89
00024184	08-03-2022_79		kdg roundup cookies for families			64.87
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	64.87
00024185	08-18-2022_80		back to school breakfast			124.40
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	124.40
00024186	08-17-2022_81		back to school breakfast			52.25
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	52.25
00024187	08-15-2022_82		kelley notary			26.25
11-2411-4045-00000-1-6371-0000000000			GEN-PRIN OFF SVS CVRDELL-DUES & MEMB	M	Manual	26.25
00024188	07-31-2022_83		lapboards			323.83

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Bank 12						
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024188	07-31-2022_83		lapboards			323.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	323.83
00024189	07-29-2022_84		teaching movement and dance			29.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.96
00024190	08-23-2022_85		vinyl tape			5.92
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.92
00024191	08-19-2022_86		number stickers for cafeteria			53.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	53.94
00024192	07-31-2022_87		desk name plates			16.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.99
00024193	07-28-2022_88		faulty lounge plasticware			43.80
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	43.80
00024194	08-16-2022_89		dry erase markers			15.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.59
00024195	08-12-2022_90		mentor mentee lunch			75.29
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	75.29
00024196	08-10-2022_91		magic sponge, brushes, construction pape			2,432.67
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	2,432.67
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND			155.10
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A, B AND C			155.10
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A,B AND C			155.10
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	155.10
00024768	08-11-2022_663		WDCK JHNSN-RSP BKLT A,B AND C			155.10
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	155.10
00024769	08-07-2022_664		GRIPS-COMPRSN VST-MGNA TILES			1,131.73
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	1,131.73
00024770	08-05-2022_665		TMRS-PLYDOH-MRKRS-GRPS			776.00
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	776.00
00024771	08-17-2022_666		NITRILE GLOVES			107.83
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	107.83
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLT			182.70
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLT			182.70
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70

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Bank 12						
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11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLT			182.70
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	182.70
00024772	08-14-2022_667		WISC RECORD & RESP FRMS BKLTS			182.70
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	182.70
00024773	08-08-2022_668		PBIS MTG-PIZZA LUNCH			235.46
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	235.46
00024774	07-28-2022_669		COFFEE ORGANIZER			25.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	25.99
00024775	08-04-2022_670		FIDGETS-KINETIC SAND-PUZZLES			56.08
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	56.08
00024776	08-22-2022_671		STAR PRG - SOLS MEDIA CTR			1,593.90
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	1,593.90
00024777	08-18-2022_672		DESK CHAIR			207.61
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	207.61
00024778	08-18-2022_673		STICKY NOTES			8.95
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	8.95
00024779	08-12-2022_674		KINETIC PLAY SAND			15.98
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	15.98
00024780	08-05-2022_675		PAPER PLATES AND TRAYS			115.47
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	115.47
00024781	08-05-2022_676		KINETIC SAND			71.96
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	71.96
00024782	08-05-2022_677		KEY TURNER- OT SUPPLY			14.99
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	14.99
00024783	08-04-2022_678		CART			107.98
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	107.98
00024784	08-17-2022_679		CELL PHONE CASE			30.58
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	30.58
00024785	08-08-2022_680		ALREADY PAID BANNERS			299.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	299.98
00024785	08-08-2022_680		299.98 PLUS 6 PERCENT CC			18.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	18.00
00024786	08-23-2022_681		REGISTRATION			90.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	90.00
00024787	08-09-2022_682		REFUND DOUBLE PAYMENT			-317.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	-317.98
00024788	08-19-2022_683		CONSTRUCTION PAPER STORAGE			24.30
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	24.30
00024789	08-18-2022_684		DRILL BITS,TAPE,GLOVES,BAGS			411.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	411.98
00024790	08-22-2022_685		CABLE ROUTER,TACK CLOTHS			119.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	119.95
00024791	08-22-2022_686		PAINT BRUSHES, EAR PLUGS			15.74
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	15.74
00024792	08-25-2022_687		HSS KNIFE SET			119.99

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00024792	08-25-2022_687		HSS KNIFE SET			119.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	119.99
00024793	08-21-2022_688		TAPE,CEMENT,GLUE,PAINT,TRAYS			927.10
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	927.10
00024794	08-21-2022_689		DRILL BIT			15.22
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	15.22
00024795	08-25-2022_690		CLAMPS			41.86
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	41.86
00024796	08-12-2022_691		MOUTH GUARDS			104.95
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	104.95
00024797	08-10-2022_692		TWIST TIES			5.99
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	5.99
00024798	08-22-2022_693		FACILITY RENTAL			300.00
60-1421-1050-00000-1-6391-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	M	Manual	300.00
00024799	08-19-2022_694		CARD STOCK			45.76
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	45.76
00024800	08-15-2022_695		FOOD-P GINGHAMS			1,222.53
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	1,222.53
00024801	08-12-2022_696		FOOD-P MCALISTERS			213.63
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	213.63
00024802	08-09-2022_697		POCKET CHART			10.99
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	10.99
00024803	08-02-2022_698		PHONE CASE AND DESK ORGANIZER			54.55
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	54.55
00024804	08-25-2022_699		FLAG			151.35
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	151.35
00024197	07-30-2022_92		instrument bingo			21.78
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.78
00024198	08-17-2022_93		teacher planners, batteries			326.04
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	326.04
00024199	08-23-2022_94		hat-wallut			48.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	48.98
00024200	08-22-2022_95		paper towels			81.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	81.56
00024201	07-31-2022_96		Room charge-E. Darper			100.80
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	100.80
00024202	07-31-2022_97		dinner at conference-E. Draper			32.18
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	32.18
00024203	08-09-2022_98		Back Pack clear holders			58.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	58.99
00024204	08-08-2022_99		stampers/watercolors/clips/blocks/sand			392.02
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	392.02
00024205	08-24-2022_100		PAT renewals for PAT educators			1,230.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	1,230.00
00024206	08-22-2022_101		Storage continers w/lids - rest totes			127.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	127.40
00024207	08-12-2022_102		Snacks - Staff BTS Meeting			64.82
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	64.82
00024208	07-31-2022_103		Contact Paper			38.36
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	38.36
00024209	08-25-2022_104		sidewalk chalk			18.89
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	18.89
00024210	08-11-2022_105		Halloween mini play-dough			74.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	74.90
00024210	08-11-2022_105		food-student Halloween treats			189.12

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00024210	08-11-2022_105		food-student Halloween treats			189.12
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	189.12
00024211	08-10-2022_106		dot spot rug - Studio room			309.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	309.99
00024212	08-10-2022_107		Construction Paper			126.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	126.64
00024213	08-07-2022_108		antacids, ibuprofen, tylenol			13.68
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	13.68
00024214	08-24-2022_109		PAT training reg. Kathy Kostos			700.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	700.00
00024215	08-18-2022_110		XL Tab Dividers			15.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.89
00024216	08-10-2022_111		dry erase markers			16.48
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	16.48
00024217	08-25-2022_112		2 Large wall plexi mirrors - Studio room			325.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	325.98
00024218	08-22-2022_113		Door Alarms			12.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.99
00024219	08-17-2022_114		Packing Tape			44.63
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	44.63
00024220	08-15-2022_115		Halloween asstd stickers			15.78
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.78
00024221	08-05-2022_116		washable paint			37.42
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	37.42
00024222	07-31-2022_117		CREDIT FOR PURCHASE ERROR			-25.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-25.94
00024223	07-30-2022_118		food-students family festival/pretzels			29.96
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	29.96
00024224	08-10-2022_119		child safety locks- cabinets			18.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	18.99
00024225	08-10-2022_120		crayola - play-dough (24)			255.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	255.96
00024226	08-09-2022_121		Welcome to Preschool sign/dancer			135.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	135.99
00024227	08-06-2022_122		clipboards/boombox/pocket chart			81.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	81.93
00024228	08-04-2022_123		whiteboard heart magnets			11.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.89
00024229	08-26-2022_124		diaper pail fresheners/deodorizers			12.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.98
00024230	08-20-2022_125		vinyl toileting gloves			152.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	152.58
00024231	08-19-2022_126		File Folder - 1/3 cut (2 boxes)			37.32
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	37.32
00024232	08-10-2022_127		Sheet protectors-Shake			24.98
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	24.98
00024233	08-07-2022_128		dryerasemrkrs/sheet protect-Wagaman			51.96
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	51.96
00024234	08-05-2022_129		Magnetic bulldog clips-Wagaman			16.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	16.99
00024235	08-24-2022_130		Refund-duct tape never received			-7.19
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	-7.19
00024236	08-23-2022_131		Mobile whiteboard-Jewett			192.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	192.00
00024237	08-07-2022_132		Classroom timer-Wagaman			19.49
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	19.49

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00024238	08-24-2022_133		keyed padlocks-Painter			23.49
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	23.49
00024239	08-14-2022_134		Book rings-Shake			13.99
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	13.99
00024240	08-05-2022_135		Whiteboard cleaner-Wagaman			28.19
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	28.19
00024241	08-21-2022_136		binder rings-Kuo			9.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.99
00024242	08-21-2022_137		pencils,ppr,folders,mrkrs-Kuo			177.58
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	177.58
00024243	08-09-2022_138		envelopes,stapler,pens,tape,legal pads,			263.58
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	263.58
00024244	08-14-2022_139		card stock for hall passes			34.95
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	34.95
00024245	08-11-2022_140		motivational cards			8.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	8.98
00024245	08-11-2022_140		skittles/starbursts			31.77
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	31.77
00024246	08-15-2022_141		variety mix candy-Jewett			10.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	10.99
00024247	08-12-2022_142		laminating film			581.42
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	581.42
00024248	08-01-2022_143		Mental Health Skills for teens-Gorrell			391.16
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	391.16
00024805	08-18-2022_700		THROAT SPRAY			7.64
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	7.64
00024806	08-18-2022_701		EYE SOLUTION,ANTIBIOTIC PKT			22.25
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	22.25
00024807	08-05-2022_702		FESTIVAL BAGS AND CANDY FILL			104.15
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	104.15
00024808	08-21-2022_703		VASELINE			8.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	8.00
00024809	08-18-2022_704		RUBBING ALCOHOL			2.33
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	2.33
00024810	08-11-2022_705		VOLLEYBALLS			216.45
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	216.45
00024811	08-09-2022_706		CELLPHONE CASE			14.44
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.44
00024812	08-02-2022_707		ACCOUNTING WORKBOOKS			907.50
11-1151-1050-00000-1-6431-0000000000			GEN-SCHS-TEXTBOOKS	M	Manual	907.50
00024813	08-05-2022_708		PARKING PASSES			288.40
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	288.40
00024814	08-18-2022_709		COLORED CARD STOCK			91.52
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	91.52
00024815	08-11-2022_710		COLUMN WRAP			1,010.05
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	1,010.05
00024816	08-09-2022_711		DONUTS			279.78
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	279.78
00024817	08-08-2022_712		CUPS, JUICE,MILK			47.13
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	47.13
00024818	08-22-2022_713		TISSUES			41.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	41.04
00024819	08-17-2022_714		WATER,PLATES, UTENCILS			78.16
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	78.16
00024820	08-03-2022_715		SCHS SERVICES			149.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	149.49

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024820	08-03-2022_715		SCW SERVICES-MONEY TRANSFERED			172.84
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	172.84
00024821	08-17-2022_716		COLLECTION FEE TO BE REFUNDED			62.04
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	62.04
00024822	08-18-2022_717		SHEET MUSIC, AUDIO TRACKS			126.31
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	126.31
00024823	08-25-2022_718		VEGGIES,BKG POWDER,FLOUR			122.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	122.06
00024824	08-18-2022_719		LAMINATE FILM			59.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	59.98
00024825	08-24-2022_720		PEROXIDE,COKE,IRON,MINTS			15.39
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	15.39
00024826	08-19-2022_721		GIRLS TENNIS SKORTS			974.40
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	974.40
00024827	08-03-2022_722		COACHING FOOTBALL			50.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	50.00
00024828	08-03-2022_723		TEACHING SPORT SKILLS			35.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	35.00
00024829	08-25-2022_724		INVOICE 23-W01343			50.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	50.00
00024830	08-18-2022_725		SOCCER GOAL CLIPS			97.90
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	97.90
00024831	08-22-2022_726		BATTERY			60.49
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	60.49
00024832	08-19-2022_727		BOYS TENNIS SHORTS			987.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	987.00
00024833	08-03-2022_728		FUNDAMENTALS OF COACHING			225.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	225.00
00024834	08-18-2022_729		PLANNER BOOK			14.95
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.95
00024835	07-27-2022_730		HOTEL JSIMMONS MOACTE			129.47
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	129.47
00024836	08-03-2022_731		PENS			7.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	7.88
00024837	07-27-2022_732		FOOD-P MOACTE GRACIES			15.35
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.35
00024838	08-04-2022_733		PANERA DECA LUNCH			48.01
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	48.01
00024839	07-27-2022_734		FOOD-P MOACTE KUM AND GO			5.21
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.21
00024840	07-29-2022_735		HOTEL STUDENT AUBURN PLACE			89.89
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	89.89
00024841	08-18-2022_736		CAMP T-SHIRTS			666.50
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	666.50
00024842	07-29-2022_737		ADULT HOTEL AUBURN PLACE			89.89
60-1421-1050-00000-1-6343-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL TRAVEL	M	Manual	89.89
00024843	07-29-2022_738		HOTEL SUDENT AUBURN PLACE			89.89
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	89.89
00024844	07-29-2022_739		STUDENT ROOM AUBURN PLACE			89.89
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	89.89
00024845	08-18-2022_740		SHEET,PEPMINT,CREAMER,HSY			49.24
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	49.24

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00024846	08-18-2022_741		HAIR BOWS			138.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	138.00
00024847	08-14-2022_742		BOWS			165.00
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	165.00
00024848	08-14-2022_743		BOOTS			146.21
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	146.21
00024849	08-03-2022_744		TSHIRT VINYL			96.00
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	96.00
00024850	08-12-2022_745		PIRATE CUTOUT			49.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	49.95
00024851	08-10-2022_746		PIRATE CUTOUT			49.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	49.95
00024852	08-10-2022_747		STORAGE TOTES			288.18
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	288.18
00024853	08-10-2022_748		PLAY DOH,BALLOON LAUNCHER			203.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	203.96
00024854	08-24-2022_749		TSHIRTS			360.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	360.00
00024855	08-19-2022_750		MARSHMELLOWS			16.20
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	16.20
00024856	08-18-2022_751		TAPE,PASTA NOODLES,MARSH			91.98
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	91.98
00024857	08-02-2022_752		LONG DISTANCE			155.97
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	155.97
00024858	08-09-2022_753		NATURAL GAS 7/1/22-7/31/22			823.10
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	823.10
00024859	08-17-2022_754		TRASH 8/1/22-8/31/22			6,774.15
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	6,774.15
00024860	08-23-2022_755		WKLY SVC CHG 8/27/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00024249	07-29-2022_144		Snowcone machine rental deposit			65.13
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	65.13
00024250	08-16-2022_145		Stringbag printing			720.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	720.00
00024251	08-05-2022_146		Snowcone machine rental Final payment			33.24
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	33.24
00024252	08-05-2022_147		tax refund			-16.62
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-16.62
00024253	08-13-2022_148		FOOD-P Panera leadership lunch			173.89
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	173.89
00024254	08-12-2022_149		FOOD-P McAlisters NT/Mntr lunch			240.26
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	240.26
00024255	08-25-2022_150		small area rug - office			39.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.52
00024256	08-23-2022_151		sensory kits, timers, therapy games			216.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	216.80
00024257	07-29-2022_152		craft sticks, markers & pens			202.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	202.40
00024258	08-22-2022_153		large area rug - office			86.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	86.91
00024259	08-16-2022_154		faculty meeting food			153.96
11-1111-4060-00000-1-6491-0000000000			GEN-HAR-OT SUPP/MAT	M	Manual	153.96
00024260	08-12-2022_155		pencils, markers, plates, glue			232.22

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Bank 12						
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00024260	08-12-2022_155		pencils, markers, plates, glue			232.22
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	232.22
00024261	07-28-2022_156		markers, pens, cardstock, notes			20.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	20.32
00024262	08-25-2022_157		fidget bands, magnets, rolling carts			164.72
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	164.72
00024263	08-10-2022_158		teacher tape			375.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	375.40
00024264	08-10-2022_159		1st grade student planners			375.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	375.00
00024265	08-06-2022_160		1" binders			199.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	199.00
00024266	08-04-2022_161		sheet protectors			90.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	90.60
00024267	08-23-2022_162		tissues, q-tips, pampers, Blistex			102.98
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	102.98
00024268	07-28-2022_163		sheet protectors			81.30
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	81.30
00024269	08-09-2022_164		desk mat			16.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.59
00024270	07-31-2022_165		felt tip pens			20.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.98
00024271	07-28-2022_166		floor dots for pe			29.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.50
00024272	08-03-2022_167		Bernsen Scholastic			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00024273	08-25-2022_168		library light			19.59
11-2222-3010-00000-1-6411-0000000000			GEN-LIB SVCS JEFF-GEN SUPP	M	Manual	19.59
00024274	08-24-2022_169		McDonald's mistake			17.98
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	17.98
00024275	08-23-2022_170		Leeper - silicone mats			34.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.95
00024276	08-20-2022_171		playground balls			19.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.99
00024277	08-12-2022_172		staff breakfast			318.70
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	318.70
00024278	08-10-2022_173		Post-staples, pencil erasers, stickers			18.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.90
00024279	08-11-2022_174		post its, markers, binders			127.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	127.37
00024280	08-01-2022_175		Post - binders			16.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.99
00024861	08-08-2022_756		CELL PHONES 6/21/22-7/20/22			3,062.90
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,062.90
00024862	08-10-2022_757		T-1 Lines 7/19/22-8/18/22			3,277.25
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,277.25
00024863	08-01-2022_758		63015X342 WKLY SVC CHG 8/20/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00024864	08-01-2022_759		WKLY SVC CHG 7/23/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00024865	08-15-2022_760		WKLY SVC CHG 8/6/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00024866	08-08-2022_761		WKLY SVC CHG 7/30/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00024867	07-29-2022_762		micro:bits-PLTW GRANT-S. STUBITS			7,230.00

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Bank 12						
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00024867	07-29-2022_762		micro:bits-PLTW GRANT-S. STUBITS			7,230.00
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	7,230.00
00024868	08-02-2022_763		4 inch binders			109.32
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	109.32
00024868	08-02-2022_763		4 inch binders			109.33
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	109.33
00024869	08-06-2022_764		MIF MANPU. KIT-1ST GR.			276.66
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	276.66
00024870	08-26-2022_765		ammonium nitrate-mysci kit			75.71
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	75.71
00024871	08-22-2022_766		GR. 1 MATH IN PRACTICE-NEW SECTION			98.00
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	98.00
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.78
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	464.78
00024872	08-22-2022_767		MAP GRADE LEVEL ASSESSMENT			464.74
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	464.74
00024873	08-21-2022_768		ICE CREAM SALT-MYSCI KITS			53.76
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	53.76
00024874	08-19-2022_769		DET. KIT,BACT. FILTER, MUSCLE KIT-N. A.			1,924.25
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	1,924.25
00024875	08-12-2022_770		33-ACT PREP LICENSES			757.35
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	757.35
00024875	08-12-2022_770		33-ACT PREP LICENSES			757.35
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	757.35
00024876	08-10-2022_771		READ 180 REAL BOOKS			539.10
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	539.10
00024876	08-10-2022_771		READ 180 REAL BOOKS			539.10
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	539.10
00024876	08-10-2022_771		READ 180 REAL BOOKS			539.10
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	539.10
00024877	08-08-2022_772		CHOCOLATE/CANDY FOR NTO			86.20
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	86.20
00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.23

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00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.23
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	M	Manual	448.23
00024878	08-03-2022_773		REGISTRATION FEE			448.24
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	M	Manual	448.24
00024878	08-03-2022_773		REGISTRATION FEE			448.24
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	M	Manual	448.24
00024878	08-03-2022_773		REGISTRATION FEE			448.24
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	M	Manual	448.24
00024879	08-21-2022_774		ZIPLOCKS,ADDRESS LABEL, ICE CREAM SALT			246.17
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	246.17
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.20
11-2212-4040-00000-3-6391-0000000000			GEN-CURRI DEV-BLK-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.20
11-2212-4045-00000-3-6391-0000000000			GEN-CURRI DEV-COV-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.20
11-2212-4060-00000-3-6391-0000000000			GEN-CURRI DEV-HAR-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.20
11-2212-4080-00000-3-6391-0000000000			GEN-CURRI DEV-LIN-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK			29.20
11-2212-4120-00000-3-6391-0000000000			GEN-CURRI DEV-MON-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK			29.20
11-2212-4140-00000-3-6391-0000000000			GEN-CURRI DEV-NULL-OT PURCH SRVC	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK			29.20
11-2212-3010-00000-3-6391-0000000000			GEN-CURRI DEV-JEFF-OT PURCH SRVC	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.20
11-2212-3000-00000-3-6391-0000000000			GEN-CURRI DEV-DIN-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.20
11-2212-1050-00000-3-6391-0000000000			GEN-CURRI DEV-SCH-OT PURCH SRVCS	M	Manual	29.20
00024880	08-15-2022_775		TRAVLIN TOMS COFFEE TRUCK-NTO			29.25
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	29.25
00024881	08-14-2022_776		CONTROVERSY IN THE CLASSROOM BOOK			401.90
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	401.90
00024881	08-14-2022_776		CONTROVERSY IN THE CLASSROOM BOOK			401.90
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	401.90
00024882	08-08-2022_777		STUDENT REKENREK-1ST GR.			96.25
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	96.25
00024883	08-23-2022_778		LEGO EDU. SPIKE PRIME			12,117.60
11-1131-3000-00015-1-6412-0000000000			GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	12,117.60
00024884	08-17-2022_779		2 YEAR COMPREHENSIVE			268.00
11-2321-0815-00000-1-6371-0000000000			GEN-ADMIN-CURRI-OFF-DUES & MEMB	M	Manual	268.00
00024281	07-28-2022_176		plants for front curb			120.60
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	120.60
00024282	08-25-2022_177		Just Words kits/consumables			10,788.68
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	10,788.68
00024283	08-23-2022_178		McGowen Just Words workshop			299.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	299.00

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00024284	08-23-2022_179		Zarinelli/Greco Just Words workshop			598.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	598.00
00024285	08-21-2022_180		Rawlings - stickers			9.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.55
00024286	08-09-2022_181		new teacher gifts - pens, post its			25.98
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.98
00024287	08-23-2022_182		Leeper - silicone mats			17.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.98
00024288	08-21-2022_183		Davis - viola strings cello strings			139.90
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	139.90
00024289	08-17-2022_184		Davis - violin cases			253.65
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	253.65
00024290	08-13-2022_185		Post - water bottles			54.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	54.98
00024291	07-30-2022_186		omnifix cubes			122.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	122.45
00024292	07-28-2022_187		tracing paper			8.31
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.31
00024293	08-03-2022_188		Kelley Storyworks			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00024294	08-03-2022_189		Cox Scope			274.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	274.73
00024295	08-03-2022_190		Guiett Scope			274.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	274.73
00024296	08-19-2022_191		Davis - violin strings, cello bag			254.18
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	254.18
00024297	08-21-2022_192		Davis - strings book, shoulder rest, str			326.24
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	326.24
00024298	08-11-2022_193		Bippen - treasure chest			139.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	139.99
00024299	08-10-2022_194		Post - pencil sharpener, pencils			66.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	66.55
00024300	08-10-2022_195		Post-gel pens			18.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.99
00024301	08-03-2022_196		dry erase markers			77.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	77.97
00024302	07-28-2022_197		post it notes			7.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.99
00024303	08-03-2022_198		Gabris Scholastic			164.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	164.73
00024304	08-22-2022_199		cardstock			16.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.99
00024305	08-21-2022_200		Rawlings - desk calendar			12.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.98
00024306	08-12-2022_201		Bippen - pencils			64.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	64.99
00024307	08-04-2022_202		new teacher orient lunch			173.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	173.50
00024308	08-03-2022_203		Dannenbrink Scholastic			164.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	164.73
00024309	08-24-2022_204		McDonald's reimbursement			-17.98
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-17.98
00024310	08-21-2022_205		Davis - violin strings			20.90
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	20.90

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00024311	08-21-2022_206		pe stickers			27.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.92
00024312	08-20-2022_207		Rawlings - raffle tickers			7.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.91
00024313	08-17-2022_208		staff drinks			27.86
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	27.86
00024314	08-16-2022_209		Kellett - blended learning			19.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.95
00024315	08-17-2022_210		edge guards			94.95
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	94.95
00024316	07-28-2022_211		front curb plants			11.92
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	11.92
00024317	08-03-2022_212		family festival-snow cone cups, syrup			217.30
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	217.30
00024318	08-23-2022_213		Frank - Just Words workshop			299.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	299.00
00024319	08-17-2022_214		staff drinks			15.48
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	15.48
00024320	08-16-2022_215		Davis - orch cello bags			184.40
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	184.40
00024321	08-16-2022_216		Davis - chromatic tuners			22.90
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	22.90
00024322	08-03-2022_217		Altmann Storyworks			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00024323	08-03-2022_218		Denson signature stamps			57.50
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	57.50
00024324	08-21-2022_219		Rawlings - drawer organizer, classroom s			97.71
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	97.71
00024325	08-15-2022_220		staff breakfast			23.92
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	23.92
00024326	08-16-2022_221		Davis - bass bows			160.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	160.89
00024885	08-15-2022_780		TEACHERS GUIDES-REM READING BUDGET			80.50
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	80.50
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-4040-00000-3-6391-0000000000			GEN-CURRI DEV-BLK-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-4045-00000-3-6391-0000000000			GEN-CURRI DEV-COV-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-4060-00000-3-6391-0000000000			GEN-CURRI DEV-HAR-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-4080-00000-3-6391-0000000000			GEN-CURRI DEV-LIN-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-4120-00000-3-6391-0000000000			GEN-CURRI DEV-MON-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-4140-00000-3-6391-0000000000			GEN-CURRI DEV-NULL-OT PURCH SRVC	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-3010-00000-3-6391-0000000000			GEN-CURRI DEV-JEFF-OT PURCH SRVC	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-3000-00000-3-6391-0000000000			GEN-CURRI DEV-DIN-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.83
11-2212-1050-00000-3-6391-0000000000			GEN-CURRI DEV-SCH-OT PURCH SRVCS	M	Manual	75.83
00024886	08-05-2022_781		BOXED LUNCHES FOR NTO			75.78
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	75.78
00024887	07-27-2022_782		SUMMER SCHOOL GOODIE BAGS			70.97

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Bank 12						
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00024887	07-27-2022_782		SUMMER SCHOOL GOODIE BAGS			70.97
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	70.97
00024888	08-21-2022_783		BOXES, MAG. RIBBON-MYSCI KITS			60.63
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	60.63
00024889	08-20-2022_784		PLASTIC KNIVES/KOOL-AID PACKS			29.47
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	29.47
00024890	08-19-2022_785		sugar, chocolate kisses-mysci kits			9.31
11-1111-4120-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-MON-GEN SUPP	M	Manual	9.31
00024891	08-21-2022_786		SYSTEM 44 STUDENT BOOKS			193.86
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	193.86
00024892	08-22-2022_787		MAP GRADE LEVEL ASSESSMENTS PRINTED			350.00
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	350.00
00024893	08-18-2022_788		Membership Renewal 2022-23-Chris			125.00
11-2322-0810-00000-1-6371-0000000000			GEN-PR-DUES & MEMB	M	Manual	125.00
00024894	08-23-2022_789		MOSPRA Meal Payment-Chris			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00024895	08-02-2022_790		Monthly Subscription Fee			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00024896	08-25-2022_791		diversity books for library			1,021.32
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	1,021.32
00024897	08-16-2022_792		Word Indent. and Spelling Kit			317.52
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	317.52
00024898	08-23-2022_793		Students Reader and Letter Tiles			2,444.72
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	2,444.72
00024898	08-23-2022_793		Introductory Set			319.00
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	319.00
00024899	08-17-2022_794		Fundations Pre-K Activity Set			1,458.00
11-1111-7500-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP:ECC:TEXTBOOK	M	Manual	1,458.00
00024900	08-23-2022_795		league team-blackhurst			372.00
11-2212-4040-00000-3-6319-0000000000			GEN-CURRI DEV-BLK-OT PROF SRVCS	M	Manual	372.00
00024900	08-23-2022_795		league team-Harris			372.00
11-2212-4060-00000-3-6319-0000000000			GEN-CURRI DEV-HAR-OT PROF SRVCS	M	Manual	372.00
00024901	07-28-2022_796		Roll Paper/Tally Counter/Post-Its			85.85
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	85.85
00024902	08-03-2022_797		Self-stick note pads-Supt. office			7.16
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	7.16
00024903	08-11-2022_798		8-11-22 BOE Meeting Dinner			168.91
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	M	Manual	168.91
00024904	08-09-2022_799		HR Job Fair Postcards Mailing			3,864.78
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	3,864.78
00024905	08-17-2022_800		Paperplates,napkins,forks,coffee at CO			219.92
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	219.92
00024906	08-09-2022_801		Supt. Roundtable Lunch Meetings 2021-22			60.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	60.00
00024907	08-17-2022_802		G2 Pens,White/Colored Cardstock-Supt.			74.55
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	74.55
00024908	08-10-2022_803		FOOD FOR CHROMEOOBK HAND OUT			61.69
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	61.69
00024909	08-23-2022_804		ISTE ANNUAL SUB RNEWAL			800.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	800.00
00024910	08-18-2022_805		PAYMENT FOR DANIELLE TO BECOME NOTARY			26.25
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	26.25
00024911	07-30-2022_806		HOTEL FOR CONFERENCE-MOSEF			308.28

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00024911	07-30-2022_806		HOTEL FOR CONFERENCE-MOSEF			308.28
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	308.28
00024912	08-18-2022_807		SUPPLIES FOR MYSCI KITS			36.25
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	36.25
00024913	07-27-2022_808		gift cards-summer school goodie bag			150.00
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	150.00
00024914	07-30-2022_809		HOTEL FOR CONFERENCE			308.28
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	308.28
00024915	08-02-2022_810		ANNUAL RNWL OF IMPACT TESTS			695.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	695.00
00024916	08-01-2022_811		LINCOLN STORYWORKS ANNUAL RNWL			186.78
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	186.78
00024917	08-18-2022_812		PART OF ANNL SUB RNWL OF ASE ENTRY LVL			1,372.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,372.00
00024917	08-18-2022_812		PART OF ANNL SUB RNWL OF ASE ENTRY LVL			1,372.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,372.00
00024918	08-15-2022_813		ANNL RNWL SNGL MDUL SIMULATIONS			5,000.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	5,000.00
00024919	08-08-2022_814		EDPUZZLE SUB FOR ALL TEACHERS			2,450.00
11-2212-3000-42300-4-6412-0000000000			ESSER II:CURR DEV:DIN:TECH SUP/CTM ADM	M	Manual	2,450.00
00024920	08-02-2022_815		1 EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00024921	08-03-2022_816		1 YR AUTOMOTIVE SUB RNWL			349.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	349.00
00024921	08-03-2022_816		1 YR COLLISION SUB RNWL			349.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	349.00
00024922	08-16-2022_817		HAPPY NUMBERS YRL SUB RNWL			2,900.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	2,900.00
00024923	08-02-2022_818		1 EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00024924	08-05-2022_819		PART OF SLDPRFSSR ANNL SUB RNWL			375.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	375.00
00024924	08-05-2022_819		PART OF SLDPRFSSR ANNL SUB RNWL			375.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	375.00
00024925	08-04-2022_820		PART OF OSHA ANNL SUB RNWL			1,088.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	1,088.00
00024925	08-04-2022_820		PART OF OSHA ANNL SUB RNWL			1,088.00
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	1,088.00
00024926	08-03-2022_821		1 SCHOLASTIC JOURNALISM ANN RNWL			450.00
11-1151-1050-00011-1-6412-NEWSPAPER0			GEN-SCHSTCH-AD COST CO NEWSPAPER	M	Manual	450.00
00024927	08-15-2022_822		SEESAW ANNL SUB RNWL			780.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	780.00
00024928	08-08-2022_823		SUPER DUPER PUBLICATIONS MNTLY RNWL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00024929	08-03-2022_824		READING EGG ANNUAL RNWL			728.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	728.00
00024930	08-17-2022_825		ANNL RNWL RDING EGGS WITH EDMENTUM			2,400.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	2,400.00
00024931	08-25-2022_826		ANNUAL RNWL OF MOTE UNLIMTED			490.00
11-2212-1050-00000-3-6412-0000000000			INSERV CURR DEV:SCH:TECH SUP/CTP ADM COS	M	Manual	490.00

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00024932	08-04-2022_827		PART OF PBLC SFTY OSHA SUB RNWL			512.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	512.00
00024932	08-04-2022_827		PART OF PBLC SFTY OSHA SUB RNWL			512.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	512.00
00024933	08-04-2022_828		HALF OF REPARI ANNUAL RNWL			487.50
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	487.50
00024933	08-04-2022_828		HALF OF REPAIR ANNUAL RNWL			487.50
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	487.50
00024934	08-15-2022_829		PART OF TESTOUT ANNL SUB RNWL			1,850.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,850.00
00024934	08-15-2022_829		PART OF TESTOUT ANNL SUB RNWL			1,850.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,850.00
00024935	08-19-2022_830		IMPACT YEARLY SUB RENEWAL			695.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	695.00
00024936	08-10-2022_831		QUIZIZZ ANNL SUB RNWL			3,358.00
11-2212-3000-42300-4-6412-0000000000			ESSER II:CURR DEV:DIN:TECH SUP/CTM ADM	M	Manual	3,358.00
00024937	08-19-2022_832		ANNUAL RNWL OF NEPTUNE GAMETIME			2,675.00
60-1421-1075-00000-1-6412-ATHGATE000			STUD ACT:SCW:ATH GATE TECH SUPPLIES	M	Manual	2,675.00
00024938	08-03-2022_833		Name Tags, Pens for NTO			30.68
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	30.68
00024938	08-03-2022_833		Name Tags, Pens for NTO			30.68
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	30.68
00024939	08-01-2022_834		MOASPA Meeting Boxed Lunches			53.11
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	53.11
00024940	08-23-2022_835		20 Laws of Leadership Books			435.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	435.00
00024940	08-23-2022_835		Shipping			79.80
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	79.80
00024941	08-01-2022_836		ABC*Club Fitness- Aug 2022			1,515.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,515.00
00024942	08-24-2022_837		ABCA CONVENTION CLINIC			90.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	90.00
00024943	08-12-2022_838		BASEBALL HATS			1,616.63
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,616.63
00024944	07-31-2022_839		MEMBERSHIP/CLINIC FEE			75.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	75.00
00024945	08-10-2022_840		PRIZES FOR WEST FEST BOOTH			120.75
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	120.75
00024946	08-12-2022_841		BAND SHOES, BIBS			775.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	775.00
00024947	08-12-2022_842		MARCHING BAND BIBS			160.85
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	160.85
00024948	08-11-2022_843		FALL MARCHING BAND SHOW DESIGN			3,000.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	3,000.00
00024949	08-11-2022_844		COLOR GUARD UNIFORMS			1,040.50
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,040.50
00024950	08-15-2022_845		DRI GLOVES, SURE GRIP MARCHING GLOVES			480.95
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	480.95
00024951	08-22-2022_846		COLOR GUARD SHOES			279.88
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	279.88
00024952	08-15-2022_847		COLOR GUARD GLOVES, SPINNING PROP			317.89
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	317.89

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00024953	08-15-2022_848		BAND INSTRUMENTS REPAIRS			1,091.25
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,091.25
00024954	08-12-2022_849		CALENDAR COVER			38.38
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	38.38
00024955	08-21-2022_850		MONTHLY PLANNER			9.29
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	9.29
00024956	08-15-2022_851		FOOD-P: CHIPS, COOKIES, CANDY, SODA			159.12
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	159.12
00024957	08-11-2022_852		SCW FRESHMAN SHIRTS			1,360.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	1,360.00
00024958	08-09-2022_853		FOOD-P: BOX LUNCHES-NEW TEACHERS			173.50
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	173.50
00024959	08-04-2022_854		2-6PK ACRYLIC DOCUMENT HOLDERS			45.88
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	45.88
00024960	08-18-2022_855		TEACHER OFFICE CHAIR			103.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	103.98
00024961	08-19-2022_856		SODA, GATORADE, COOKIES, CANDY-SNK SHK			119.54
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	119.54
00024962	08-07-2022_857		DRY ERASE BOARD			308.90
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	308.90
00024963	08-19-2022_858		2 6FTX2.5FT TABLES FOR ART ROOM			336.58
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	336.58
00024964	08-16-2022_859		FOOD-P: SANDWICHES FOR LUNCHEON			417.00
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	417.00
00024965	08-21-2022_860		PENS			10.40
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	10.40
00024966	08-15-2022_861		OFFICE MICROWAVE			70.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	70.00
00024967	08-09-2022_862		hersheys, taffy			59.50
11-2122-1075-00000-3-6391-0000000000			GEN-COUN SCW-OT PURCH SRVCS	M	Manual	59.50
00024967	08-09-2022_862		pendulum, sand art foam, borders			35.40
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	35.40
00024968	08-17-2022_863		FLOWERS FOR DH-SYMPATHY			94.94
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	94.94
00024968	08-17-2022_863		SALES TAX 2B REF-KM			6.19
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	6.19
00024969	08-07-2022_864		DRY ERASE BOARD CLEANER			53.10
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	53.10
00024327	08-16-2022_222		1WAY FLUTTR VALVE			146.07
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	146.07
00024328	08-16-2022_223		WKBK COMP EVAL			1,522.48
60-1411-1100-00000-1-6411-HORESALE00			STUD ACT L&C: HO RESALE GEN SUPPLIES	M	Manual	1,522.48
00024329	08-16-2022_224		FIRST AID WKBKS-STU RESALE			163.68
60-1411-1100-00000-1-6411-HORESALE00			STUD ACT L&C: HO RESALE GEN SUPPLIES	M	Manual	163.68
00024330	08-20-2022_225		TWINKIES FOR HOHRO LAB			20.88
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	20.88
00024331	08-17-2022_226		STOR CONT, EXPOS, BRUSHS			154.19
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	154.19
00024332	08-16-2022_227		NATL COMP BANNER			50.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	50.50
00024333	08-09-2022_228		DRYCLNG SKILLS JKTS			89.50

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00024333	08-09-2022_228		DRYCLNG SKILLS JKTS			89.50
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	89.50
00024334	08-21-2022_229		2PKS CONNECTORS			55.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.48
00024335	08-18-2022_230		10 CABLE CRIMPERS			449.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	449.70
00024336	08-18-2022_231		SCRWDRV SETS,CBLE TSTR,MAG SCRW SETS			718.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	718.44
00024337	08-18-2022_232		OFFICE CHAIR			229.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	229.99
00024338	08-10-2022_233		CLASS SET BINDERS			78.70
11-1371-1100-00011-1-6411-0000000000			TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES	M	Manual	78.70
00024339	08-10-2022_234		GAS SVC 7/1-8/3/22			24.19
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	24.19
00024340	08-18-2022_235		AAA BATTERIES, AIR FR, WIPES			42.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	42.40
00024341	08-19-2022_236		4ROLLS LAMINATOR FILM			212.87
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	212.87
00024342	08-16-2022_237		DESK CALENDAR			8.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	8.68
00024343	08-25-2022_238		CENGAGE HOUSE WIRING			1,980.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,980.00
00024344	08-09-2022_239		BED SVC CONTRACT 1OF3			3,504.00
11-1341-1100-00011-1-6319-0000000000			HEALTH SCI EDU:L&C:OTHER PROF SERVICES	M	Manual	3,504.00
00024345	08-18-2022_240		GUN SAFE-LAW ENF TRNG WPNS			828.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	828.00
00024346	08-19-2022_241		DESK CAL/NOTEBKS-ATT SECTY			13.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	13.98
00024347	08-18-2022_242		DESK CALENDARS, BUIS CARDS			76.87
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	76.87
00024348	07-28-2022_243		SAFETY GLASSES-BSM/BT			70.16
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	70.16
00024349	08-18-2022_244		SOC SKILLS BOOK			15.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	15.98
00024350	08-24-2022_245		FILE FOLDERS-CS			10.79
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.79
00024351	08-19-2022_246		2 DESK CALENDARS			17.36
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	17.36
00024352	08-19-2022_247		PROMO GIVEAWAY PENS			350.47
11-2122-1100-00011-1-6491-0000000000			GEN-COUN VO TECH-OT-OT SUPP/MAT	M	Manual	350.47
00024353	08-19-2022_248		ESSTLS OF CRIM. JUSTICE-28			840.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	840.00
00024354	08-18-2022_249		MODEL ENG KITS-STU RESALE			359.64
60-1411-1100-00000-1-6411-AST1000000			STUD ACT L&C: AST I GEN SUPPLIES	M	Manual	359.64
00024355	08-15-2022_250		SVC/MAINT/PART ON HAAS MILL			1,980.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	1,980.00
00024970	07-28-2022_865		DONUTS FOR TRANSITION DAY			150.00
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	150.00
00024971	08-24-2022_866		NOTARY STAMP			19.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	19.99
00024972	08-13-2022_867		MONITOR STAND			28.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	28.99
00025059	08-02-2022_954		2 TRIP LITE POWER EXTENSTION CORDS			26.76
11-2331-1050-00011-1-6412-0000000000				M	Manual	26.76

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00025059	08-02-2022_954		2 TRIP LITE POWER EXTENSTION CORDS			26.76
			GEN-TECH SCH-DATA PROCESS: TECH SUPP			
00025060	07-29-2022_955		9 35FT HDMI AUDIO VIDEO CABLES			366.21
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	366.21
00025061	08-02-2022_956		2 TRIPP LITE POWER EXTENSION CORDS 10FT			25.42
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	25.42
00025062	08-22-2022_957		2 PANDUIT RIGHT ANGLE FITTINGS			57.26
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	57.26
00025063	08-10-2022_958		2 EXPANDING FILE FOLDERS			24.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	24.97
00025064	08-09-2022_959		FOOD FOR CHROMEBOOK HANDOUT			61.35
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	61.35
00025065	08-09-2022_960		1 ROLL VINY FOR AUG 16TH SHIRTS			19.81
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.81
00025066	08-24-2022_961		2 WIRELESS PRESENTATION REMOTES			59.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.98
00025067	08-16-2022_962		6 ROLLS OF GAFFER TAPE			108.60
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	108.60
00025068	08-11-2022_963		2 TRIPP LITE CAT6 ETHERNET CABLES			22.04
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	22.04
00025069	08-10-2022_964		FOOD FOR CHROMEBOOK HANDOUT			66.89
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	66.89
00025070	08-08-2022_965		FOOD FOR CHOMEBOOK PICK UP			61.16
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	61.16
00025071	08-23-2022_966		3 DISPLAYPORT TO HDMI ADAPTERS			23.85
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	23.85
00025072	08-17-2022_967		6 15FT SURGE PROTECTORS			119.94
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	119.94
00025073	08-17-2022_968		Magnets spec ed cards Cindy Priest			121.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	121.97
00025074	08-02-2022_969		Certificate plaques			58.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.00
00025075	08-11-2022_970		Name badge Door Metal Plate			60.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	60.00
00025076	07-29-2022_971		Food P C.Priest coffee meeting			80.00
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	80.00
00025077	08-19-2022_972		checking license			4.07
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	4.07
00025078	08-23-2022_973		food p lunch for office staff			43.55
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	43.55
00025079	08-13-2022_974		BusinessCards&Holder&MagneticBs.Cards			86.36
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	86.36
00025080	08-12-2022_975		Uniforms			942.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	942.00
00025081	07-29-2022_976		Monitors w/adapters & cables			336.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	336.60
00025082	08-16-2022_977		food p lunch for transportation dept mt			374.88

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00025082	08-16-2022_977		food p lunch for transportation dept mt			374.88
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	374.88
00025083	08-08-2022_978		16GPartsWasherSolvDrum55GAOilFilter&Wast			306.39
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	306.39
00025084	08-01-2022_979		1500506GY225/75R16WRLHTOLBSL10			1,506.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,506.00
00025084	08-01-2022_979		1492030GY11R22.5MarathonRSA16			3,359.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3,359.12
00025084	08-01-2022_979		658P158GY255/70R22.5G6222015T22			371.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	371.28
00025084	08-01-2022_979		1492032GY255/70R22.5MarathonRSA16			732.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	732.58
00025084	08-01-2022_979		9040000 MO Waste Tire Fee			5.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.00
00025084	08-01-2022_979		9040001 MO Waste Tire Fee			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00025085	08-09-2022_980		Water Dispenser Rental and 2-5Gal.Jugs			21.35
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	21.35
00025086	08-02-2022_981		5601240NX Kit Turbo Actuator			1,663.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,663.48
00025086	08-02-2022_981		Labor			670.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	670.50
00025086	08-02-2022_981		CRZ16PB PB Blaster Lube			9.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.75
00025086	08-02-2022_981		Shop Supplies			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00025087	08-16-2022_982		Food -P water & ice for trans. mtg.			13.97
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	13.97
00025088	08-02-2022_983		5601240NX Kit Turbo Actuator			1,576.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,576.38
00025088	08-02-2022_983		Check Engine Light			670.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	670.50
00025088	08-02-2022_983		Parts cutoffwheel3"			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00025089	08-03-2022_984		labor for tail pipe			108.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	108.00
00025089	08-03-2022_984		3" pipe & misc hardware			73.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.57
00024356	08-17-2022_251		FOLDERS, LAMINTR POUCHES			25.82
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	25.82
00024357	08-10-2022_252		CSD FILES, NOTEBKS, BINDRS			87.22
11-1371-1100-00011-1-6411-0000000000			TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES	M	Manual	87.22
00024358	08-01-2022_253		WELDG BEND TESTER			4,030.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	4,030.00
00024359	08-19-2022_254		38- WELDG PRINC/APPLIC			1,140.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,140.00
00024360	08-18-2022_255		12 MODEL ENG KITS			359.64
60-1411-1100-00000-1-6411-AST1000000			STUD ACT L&C: AST I GEN SUPPLIES	M	Manual	359.64
00024361	07-28-2022_256		3 TABLES FOR CSD CLRM			386.61
11-1371-1100-00011-1-6411-0000000000			TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES	M	Manual	386.61
00024362	08-25-2022_257		32SEATS-MOD REFRIG			3,263.05
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	3,263.05
00024363	08-23-2022_258		BOOTH COAT, PAINT PKTS			483.02

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00024363	08-23-2022_258		BOOTH COAT, PAINT PKTS			483.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	483.02
00024364	08-19-2022_259		DESK CALENDAR-ATT SECTY			8.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	8.68
00024365	08-18-2022_260		8 MODEL ENG KITS-STU RESALE			299.70
60-1411-1100-00000-1-6411-AST1000000			STUD ACT L&C: AST I GEN SUPPLIES	M	Manual	299.70
00024366	08-22-2022_261		DIE CUT STICKERS			290.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	290.00
00024367	08-12-2022_262		FOOD-S MINTS STU USE INTERVWS			19.12
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	19.12
00024368	08-08-2022_263		LAT FILE CABINET			195.69
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	195.69
00024369	08-08-2022_264		DESK,WHITEBRD,SHELF,NOTECRDS			1,069.13
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	1,069.13
00024370	08-05-2022_265		KALEO COACHG			420.00
11-1321-1100-00044-1-6319-0000000000			GEN-BUSS EDU-CAPS-OT PROF SRVCS	M	Manual	420.00
00024370	08-05-2022_265		KALEO COACHG			285.00
11-1391-1100-00044-1-6319-0000000000			GEN-OT CAREER EDUC-CAPS-OT PROF SRVCS	M	Manual	285.00
00024370	08-05-2022_265		KALEO COACHG			795.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	795.00
00024371	08-21-2022_266		INK CARTRIDGE-PER ATURNER			76.95
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	M	Manual	76.95
00024372	07-29-2022_267		ARR FR DSACRE-NEW CHILD			141.40
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	141.40
00024373	08-23-2022_268		PRINTER INK-OKYD BY ALEX			102.95
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	102.95
00024374	08-21-2022_269		STORG CONTAINERS			96.05
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	96.05
00024375	08-18-2022_270		ANNUAL MEMBRSHP			175.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	175.00
00024376	08-18-2022_271		AWARDS LUNCHEON			51.75
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	51.75
00024377	08-15-2022_272		ROOM RENTAL BAL DUE			262.50
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	262.50
00024378	07-28-2022_273		SALES TAX REF-CL-HOTEL OOD			-19.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	-19.44
00024379	07-28-2022_274		HOTEL-MOACTE CONF-LOBER			239.98
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	239.98
00024379	07-28-2022_274		SALES TAX 2B REF-CL			19.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.44
00024380	08-25-2022_275		BOBCAT HOOKS,CHAIN			62.52
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	62.52
00024381	08-17-2022_276		DOLLYS, WHEELS, MOP, TAPE			223.38
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	223.38
00024382	08-24-2022_277		EXHAUST REPAIR ON ET TRK			2,076.61
11-2545-1100-00011-1-6332-0000000000			GEN-VEHICLES-L&C-REP & MAINT	M	Manual	2,076.61
00024383	07-28-2022_278		HOTEL-MOACTE 2NITES			749.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	749.96
00024383	07-28-2022_278		ROOM TAX			39.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	39.44
00024383	07-28-2022_278		INTERNET CHARGE			9.90
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.90
00024384	07-31-2022_279		PENS, DSK ORGANZRS, POSTITS			127.64
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	127.64

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00024385	07-27-2022_280		FOOD-P MOACTE SMITH/LOBER			43.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	43.20
00024386	08-04-2022_281		CALENDAR,PENS,			59.58
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	59.58
00024387	07-29-2022_282		12PK PENS			16.08
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	16.08
00024388	08-22-2022_283		REFUND OF WALL CALENDAR			-35.69
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-35.69
00024389	07-28-2022_284		HOTEL OOD TRVL MOACTE CONF			388.41
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	388.41
00024390	07-28-2022_285		FOOD-P OOD TRVL MOACTE-ASTEWART			12.57
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.57
00024391	07-26-2022_286		FOOD-P OOD TRVL MOACTE ASTEWART			14.61
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	14.61
00024392	08-18-2022_287		FOOD SUPPLIES FOR ARBS			1,330.05
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	1,330.05
00024393	08-15-2022_288		LIGHTSPD RESTAURANT SERIES			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00024394	08-16-2022_289		J MORGAN USED IN ERROR REIMBSD 8/22/22			16.03
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	16.03
00024395	08-19-2022_290		TASERS, MACE,PEPR SPRY			3,095.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,095.46
00024396	08-18-2022_291		30 HOLSTERS- LAW ENFRCMNT			1,081.05
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,081.05
00024397	07-19-2022_292		6 Test Indicator Holders			624.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	624.60
00024398	08-12-2022_293		NC TOOL ONE FOR HAAS MILL			85.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	85.00
00024399	07-19-2022_294		6HORIZ DIAL TEST IND, PARA			1,999.28
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,999.28
00024400	07-19-2022_295		MICROMETER SET			782.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	782.08
00024401	07-20-2022_296		14 COLLET CHUCK, 2WRENCH			2,119.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,119.09
00024402	08-23-2022_297		MOTHRBRD REFUND-PRT NOT NEEDED			-4,215.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	-4,215.00
00024403	08-16-2022_298		Desk organizer			14.53
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	14.53
00024404	08-15-2022_299		Victory class-bowling-summer hangoutg			64.00
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	64.00
00024405	08-10-2022_300		Bandaids 1x3, 3 pack			29.20
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	29.20
00024973	07-27-2022_868		PLASTIC SPOONS			27.46
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	M	Manual	27.46
00024974	08-25-2022_869		NOTARY BOOK			12.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	12.99
00024975	08-15-2022_870		MOACAC MEMBERSHIP-SM			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00024976	08-16-2022_871		STEEL MAGNOLIAS PLAY FEE			520.26
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	520.26
00024977	08-12-2022_872		27 GAL HEAVY DUTY TOTE			167.76
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	167.76
00024978	08-01-2022_873		TEACHING SPORTS ONLINE COURSE			35.00
60-1421-1075-00000-1-6319-TOURNAMNTS				M	Manual	35.00

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00024978	08-01-2022_873		TEACHING SPORTS ONLINE COURSE			35.00
			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS			
00024979	08-09-2022_874		PLAQUES-VARSITY VOLLEYBALL TOURN			485.40
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	485.40
00024980	08-08-2022_875		DUNK TANK-WEST FEST			410.29
60-1411-1075-00000-1-6411-ATHGATE000			STUD ACT SCW: ATH GATE GEN SUPPLIES	M	Manual	410.29
00024981	08-11-2022_876		CONCESSION STAND: HOT DOGS, WATER, SODA			160.44
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	160.44
00024982	08-22-2022_877		2 CASES WILSON TENNIS BALLS			215.98
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	215.98
00024983	08-09-2022_878		PLAQUES-VOLLEYBALL TOURNAMENT			55.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	55.00
00024984	08-09-2022_879		VARSITY BOYS SOCCER TOURN PLAQUES			95.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	95.00
00024985	08-16-2022_880		FOOTBALL HELMET DECALS			448.25
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	448.25
00024986	08-15-2022_881		BALLOONS FOR KICKOFF			12.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	12.00
00024987	08-11-2022_882		body glue, cups, wipes, qtips, face pt.			30.75
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	30.75
00024988	08-17-2022_883		VARSITY CHEER CAMP-COACHES FEE			379.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	379.00
00024989	07-29-2022_884		CHEER SHIRTS			450.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	450.00
00024990	08-01-2022_885		STORAGE BOXES FOR RECORDS			167.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	167.00
00024991	08-08-2022_886		PHOTOGRAPHY BOOKS			769.45
11-1193-0125-00000-1-6431-0000000000			GEN-SUC-TEXTBOOK	M	Manual	769.45
00024992	08-15-2022_887		FOLDER, CUPS			42.45
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	42.45
00024993	08-10-2022_888		WIPES			204.08
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	204.08
00024994	08-18-2022_889		PEDOMETERS			124.95
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	124.95
00024995	08-24-2022_890		SOCIAL WORKER STAFF SHIRT			24.23
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	24.23
00024996	08-17-2022_891		STAFF BACK TO SCHOOL LUNCH			139.40
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	139.40
00024997	08-24-2022_892		HISET READING RETAKE ACEVEDO			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00024998	08-07-2022_893		BIKES FOR FITNESS WALKING			202.45
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	202.45
00024999	08-18-2022_894		STAFF SHIRTS			62.28
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	62.28
00025000	08-02-2022_895		6 DISPLAYPORT ADAPTERS			86.58
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	86.58
00025001	08-09-2022_896		15 BXS 100FT BLK CAT6A CABLE			11,598.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	11,598.75
00025002	08-09-2022_897		2 POWER EXTENSION CABLES			34.00
11-2331-1050-00011-1-6412-0000000000				M	Manual	34.00

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00025002	08-09-2022_897		2 POWER EXTENSION CABLES			34.00
			GEN-TECH SCH-DATA PROCESS: TECH SUPP			
00025002	08-09-2022_897		2 FLOOR CORD COVERS			71.82
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	71.82
00025003	08-09-2022_898		200 CASES FOR CHROMEBOOKS			2,884.00
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	2,884.00
00025004	07-28-2022_899		2 60X60 WHITE BOARDS			1,119.70
14-1111-4080-00000-1-6541-0000000000			CAP-LIN EQUIP: NON-INSTR	M	Manual	1,119.70
00025005	08-23-2022_900		1 PACK OF ZIP TIES			9.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	9.99
00025005	08-23-2022_900		11 FLOOR CORD COVERS, 10 EXTNSN CRDS			357.30
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	357.30
00025006	08-16-2022_901		5 SOUND BARS			248.75
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	248.75
00025007	08-11-2022_902		19 SAMSUNG 970 EVO PLUS DRIVES			3,429.31
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	3,429.31
00025008	07-31-2022_903		20 DELL 32I N P3222QE MONITOR			11,171.80
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	11,171.80
00025009	08-24-2022_904		1 TABLET GRIP KIT FOR HUDL IPADS			158.35
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	158.35
00025010	08-22-2022_905		11 HDMI CABLES			494.22
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	494.22
00025011	08-19-2022_906		5 ASUS CHROMEBOOK TABLETS			1,857.55
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,857.55
00025012	08-18-2022_907		1 LAPTOP SCREEN REPLACEMENT			82.42
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	82.42
00025013	08-18-2022_908		15 BLACK BOXES			112.65
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	112.65
00025014	08-11-2022_909		1 HP 12A TONER			75.31
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	75.31
00025014	08-11-2022_909		1 SAMSUNG 43IN SMART TV			379.20
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	379.20
00025015	08-11-2022_910		5 AXIS P5415 CAMEAS			9,144.15
11-2329-4120-00000-1-6359-0000000000			GEN-JUDGE & SETTLE-MON	M	Manual	9,144.15
00025016	08-09-2022_911		83 CAT6A YELLOW PATCH CABLE			553.61
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	553.61
00024406	08-04-2022_301		Felt pads for chair legs			20.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	20.97
00024407	08-17-2022_302		Felt pads for chairs			153.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	153.78
00024408	08-04-2022_303		Clasroom Book, The Magician's Hat			12.88
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	12.88
00024409	08-25-2022_304		wristbands and tape dispensor			68.09
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	68.09
00024410	08-07-2022_305		Book, Rocket Writes a Story			9.56
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	9.56
00024411	08-15-2022_306		10 drawer organizer			57.02

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00024411	08-15-2022_306		10 drawer organizer			57.02
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	57.02
00024412	08-14-2022_307		Entry table for school lobby			89.42
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	89.42
00024413	08-05-2022_308		Classroom rug			99.99
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	99.99
00024414	08-24-2022_309		Plan book			4.80
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	4.80
00024415	08-23-2022_310		sharpie markers			11.36
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.36
00024416	08-12-2022_311		PE, Floor tape, mesh bag, storage cart,			833.34
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	833.34
00024417	08-11-2022_312		Food P-Pizza/salad, new teacher lunch			165.40
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	165.40
00024418	08-08-2022_313		Playdough, Book-Lost in clouds, breathe			273.56
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	273.56
00024419	08-23-2022_314		Magnetic hooks for white boards			19.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	19.98
00024420	08-13-2022_315		Round bandaids			6.20
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	6.20
00024421	08-12-2022_316		REfund item never arrived			-89.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-89.00
00024422	08-10-2022_317		Children's Benadryl-Clinic			5.69
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	5.69
00024423	08-10-2022_318		Bandaids fingertip			12.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	12.99
00024424	08-09-2022_319		Book, Pigeon Will ride a roller coaster			17.99
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	17.99
00024425	08-05-2022_320		Books, peaceful like panda; magical yet;			514.98
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	514.98
00024426	08-02-2022_321		Tax Reimbursement			-10.47
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-10.47
00024427	08-18-2022_322		WATER FOR MONROE & SUCCESS MOVES			75.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	75.04
00024428	08-15-2022_323		VAN 16 TIRES			293.94
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	293.94
00024429	08-09-2022_324		SHOP TOOLS KOBLAT			140.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	140.92
00024430	08-10-2022_325		SHOP TOOLS FOR DAVE G			106.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.84
00024431	08-24-2022_326		JEFF SPRINKLERS			211.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	211.80
00024432	08-23-2022_327		FENCES PARTS FOR COVERDELL			26.65
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	26.65
00024433	08-15-2022_328		GAS CANS FOR SHOP			53.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	53.96
00024434	08-02-2022_329		JEFF COVEBASE ADHESSIVE, PUTTY KNIFE			31.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	31.98
00024435	08-21-2022_330		RETURN SOFT SOAKER JEFF LANDSCAPING			-127.84
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	-127.84
00024436	08-10-2022_331		JEFFERSON COVE BASE ADHESSIVE			106.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.20

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024437	08-18-2022_332		HOSES FOR JEFFERSON LANDSCAPING			216.27
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	216.27
00024438	08-17-2022_333		COV/CHAINLINK FABRIC FOR FENCE			10.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	10.00
00024439	08-17-2022_334		NULL SHELVES BH FENDER WSH			6.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.49
00024440	08-17-2022_335		TRUCK 17 SUPPLIES BOLT CUTTER,TOOL			62.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.25
00024441	08-15-2022_336		ROPES FOR BANNERS AT JEFFERSON			10.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.88
00024442	08-21-2022_337		JEFF LANDSCAPING HOSES			177.76
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	177.76
00024443	08-08-2022_338		2 CHAINS FOR CHAINSAWS			66.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	66.00
00024444	08-19-2022_339		GLYPHOSATE			259.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	259.98
00024445	08-12-2022_340		SUPPLIES FOR NEW GM DAVE G			262.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	262.94
00024446	08-08-2022_341		JEFFERSON PAINT			1,125.72
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,125.72
00024447	08-11-2022_342		CAULK GUN, ROLLER STAND,KOBALT NECK			85.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.74
00024448	08-10-2022_343		ECC PAINT			279.86
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	279.86
00024449	08-24-2022_344		SHOP PAINT			7.40
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	7.40
00024450	08-24-2022_345		LUMBER FOR SCH PRESS BOX			398.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	398.55
00024451	08-09-2022_346		SHOP SUPPLIES FOR DAVE G NEW			200.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	200.85
00024452	08-02-2022_347		SANDING BELT,TRIMACO SPRAY STOCK			114.05
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	114.05
00024453	08-12-2022_348		SCW WEST PRESS BOX			74.39
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	74.39
00024454	08-09-2022_349		HARRIS PAINT			17.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	17.94
00024455	08-18-2022_350		AC UNITS TO CLEAN OUT & WASH SUPPLIES			286.74
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	286.74
00024456	08-12-2022_351		ECC GORILLA GLUE, WOOD GLUE			29.87
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.87
00024457	08-05-2022_352		L&C B HALL EXTERIOR ENTERANCE DOOR HARDW			1,460.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,460.00
00024458	08-05-2022_353		SCH/CLEAN GUTTERS & DEBRIS			3,475.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	3,475.00
00024459	08-17-2022_354		L&C/REPLACED NEW PULL STATION			3,326.68
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	3,326.68
00025017	08-19-2022_912		PART OF HUDL PACKAGE FOR SCW			6,000.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	6,000.00
00025017	08-19-2022_912		PART OF HUDL PACKAGE FOR SCW			7,000.00
60-1421-1075-00000-1-6412-ATHGATE000			STUD ACT:SCW:ATH GATE TECH SUPPLIES	M	Manual	7,000.00
00025018	08-17-2022_913		2 METALTECH SCFFLDNG PLTFRMS			402.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	402.00
00025019	08-02-2022_914		1 SAMSUNG 65I N SMART TV			684.48
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	684.48

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00025020	08-02-2022_915		1 PACK OF WET ERASE MARKERS			9.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.99
00025021	08-10-2022_916		25 EPSON 725WI PROJECTORS			36,724.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	36,724.50
00025022	08-06-2022_917		2- 34IN CURVED MONITORS			994.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	994.00
00025023	08-01-2022_918		4 PACKS OF DRYWALL ANCHORS			64.80
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	64.80
00025024	08-19-2022_919		2 CANNON BATTERIES, 1 CANNON BTRY EXTNDR			428.69
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	428.69
00025025	08-17-2022_920		1 TV WALL MOUNT, 2 100FT CABKLE SLVS			85.93
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	85.93
00025026	08-02-2022_921		1 RGT ANGL OTLT, 4 USBC ADPTR, 18 DSPL			337.76
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	337.76
00025027	08-01-2022_922		9 MOTOROLA WALKIE BATERIES			316.25
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	316.25
00025028	08-04-2022_923		1 BLUETOOTH WIRELESS BARCODE SCANNER			75.99
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	75.99
00025029	08-26-2022_924		3 PROJECTOR REMOTES			99.66
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	99.66
00025030	08-21-2022_925		1 HP LASERJET PRINTER			689.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	689.00
00025031	08-17-2022_926		2- 12FT AC POWER CORDS			15.98
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	15.98
00025032	08-17-2022_927		1 PACK OF PHONE CORDS			13.88
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	13.88
00025033	08-11-2022_928		1 TRIPP LITE TV CART			621.83
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	621.83
00025034	07-28-2022_929		1 HP COLOR LASERJET PRINTER			431.48
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	431.48
00025035	08-11-2022_930		9 HP TONERS			1,245.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	1,245.49
00025036	08-08-2022_931		45 HOTSPOT RENEWALS			5,400.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	5,400.00
00025037	07-29-2022_932		20- 3100 CHROMEBOOKS			4,600.00
11-3711-0800-42400-4-6412-0000000000			GEN-CARES ACT ESSR FUND: TECH SUPPLIES	M	Manual	4,600.00
00025038	08-14-2022_933		1 PACK OF LINED NOTEPADS			9.53
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.53
00025039	08-08-2022_934		10 HIGH SPEED HDMI 4K CABLES			119.40
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	119.40
00025040	08-22-2022_935		1 PACK OF SPOONS			24.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	24.98
00025041	08-12-2022_936		1 STEP LADDER			66.02
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	66.02
00025042	08-11-2022_937		2 USB DOCUMENT CAMERAS			337.44
11-2331-3010-00011-1-6412-0000000000				M	Manual	337.44

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00025042	08-11-2022_937		2 USB DOCUMENT CAMERAS			337.44
			GEN-TECH JEFF-DATA PROCESS: TECH SUPP			
00025043	08-02-2022_938		1 FUJITSU DOCUMENT SCANNER			449.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	449.99
00025044	08-24-2022_939		1 HP 94A TONER			76.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	76.50
00025045	08-10-2022_940		1 STRAIGHT MODULAR TELEPHONE CABLE			10.72
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	10.72
00025046	08-09-2022_941		2 WRLSS BLUETOTOH BRCD SCNNRS			146.66
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	146.66
00025047	08-24-2022_942		2 HP 508X TONERS			403.78
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	403.78
00025048	08-17-2022_943		8 EXNSN CRDS, 2 OTLT BNCH, 7 SRG PRTCTRS			403.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	403.99
00025049	08-17-2022_944		5 DELL 90 WATT LAPTOP CHARGERS			294.50
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	294.50
00025050	08-09-2022_945		10 TRIP LITE CAT6 GIGABITE PATCH CABLES			64.85
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	64.85
00025051	08-08-2022_946		1 RIGHT ANGLE EXTENSION CORD			10.55
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	10.55
00025052	08-03-2022_947		1 DESK CALNAR			12.33
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	12.33
00025053	07-30-2022_948		1 PACK OF HIGHLIGHTERS			8.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	8.99
00025054	08-24-2022_949		2 DSPLPRT TO VGA ADPTR, 2 SMSNG TBLT CS			115.52
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	115.52
00025055	08-24-2022_950		1 HP 85A TONER			67.52
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	67.52
00025056	08-15-2022_951		FOOD FOR CHROMEBOOK HANDOUT			101.86
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	101.86
00025057	08-11-2022_952		FOOD FOR CHROMEBOOK HANDOUT			120.46
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	120.46
00025058	08-18-2022_953		20 USB TYP B TO TYP B 15.7FT CBLS			150.20
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	150.20
00024460	08-16-2022_355		MAINT SHIRTS			1,622.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,622.00
00024461	08-05-2022_356		SCW/REPAIRED LEAK IN CAFETERIA			1,071.86
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,071.86
00024462	08-05-2022_357		L&C/LEAK REPAIR IN WELDING SHED			1,239.84
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,239.84
00024463	08-02-2022_358		ADMIN/REMOVE OAK & GRIND STUMP			4,650.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,650.00
00024464	08-05-2022_359		BH/TOILET COMPARTMENTS W/DOORS 2ND			2,848.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,848.38
00024465	08-05-2022_360		SCW BASEBALL FIELD/BACKFLOW			2,064.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,064.00
00024466	08-05-2022_361		JEFF/GUTTER CLEAN UP			1,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,000.00

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00024466	08-05-2022_361		JEFF/GUTTER CLEAN UP			1,000.00
00024467	08-09-2022_362		DURAEDGE CLASSIC INFIELD MIX			3,361.25
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	3,361.25
00024468	08-05-2022_363		TOILETS & GASKETS			486.67
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	486.67
00024469	08-05-2022_364		LIN/INSPECT ALL DRAINS & GUTTERS,			500.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	500.00
00024470	08-05-2022_365		ELECTRICAL ROOM DOORS SCW			5,379.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5,379.00
00024471	08-16-2022_366		JEFF/REMOVE DOUBLE TRUNK & CUT			1,900.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,900.00
00024472	08-05-2022_367		COMMERCIAL WATER HEATER			5,645.38
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	5,645.38
00024473	08-02-2022_368		LIN/GRIND STUMP & HAUL AWAY			7,350.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	7,350.00
00024474	08-03-2022_369		MONTHLY MAINTENANCE FEES 6 OF 10			22,067.50
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	22,067.50
00024475	08-02-2022_370		LINCOLN LANDSCAPING			14,008.77
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	14,008.77
00024476	08-18-2022_371		JEFF 2022 FIRE ALARM INSPECTION			1,622.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,622.00
00024477	08-20-2022_372		COFFEE FOR SUCCESS & MONROE MOVE			135.93
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	135.93
00024478	08-05-2022_373		BH/TOILET COMPARTMENTS W/DOORS 1ST FLOOR			4,659.72
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	4,659.72
00024479	08-05-2022_374		BH TOILET COMPARMENTS W/DOORS 1ST FLOOR			2,848.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,848.38
00024480	08-05-2022_375		MON/REPLACED SPRINKLERS & VALVES			3,080.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,080.00
00024481	08-05-2022_376		BH/TOILET COMPARTMENT W/DOORS 2ND FLOOR			4,659.72
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	4,659.72
00024482	08-12-2022_377		SCW STADIUM CAMERA SUPPORT			50.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.75
00024483	08-22-2022_378		MONROE BATHROOM STONE			76.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	76.16
00024484	08-16-2022_379		SCW/STADUIM CAMERA SUPPORT			35.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.92
00024485	08-18-2022_380		NULL SHELVES STAIN			47.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.36
00024486	08-10-2022_381		SCW SHELVING			120.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	120.90
00024487	08-02-2022_382		SHOP/SAW BLADES			216.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	216.65
00024488	08-17-2022_383		SCW STADIUM CAMERA SUPPORT			17.58
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	17.58
00024489	08-10-2022_384		SCW SHELVING			109.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	109.48
00024490	07-27-2022_385		LIN/PLASTIC SELF STORAGE			179.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	179.96
00024491	08-04-2022_386		SHOP/SHANK JIG SAW			186.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	186.96
00024492	08-24-2022_387		JEFFERSON CABINETS			334.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	334.00
00024493	08-01-2022_388		SCW/HVY DUTY THRU SH & RO			121.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	121.41

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00024494	08-08-2022_389		SHOP/CAULK GUN & ALEX FAST DRY			20.29
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.29
00024495	07-29-2022_390		SCW/TOP CHOICE,STUDS,TOGGLES			300.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	300.94
00024496	07-28-2022_391		LIN SHELVES			40.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.90
00024497	08-25-2022_392		TOP CHOICE OAK JEFFERSON CABINETS			359.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	359.12
00024498	08-22-2022_393		MONROE TP HOLDERS			27.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.92
00024499	08-22-2022_394		MONROE TOILET PAPER HOLDERS			23.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.94
00024500	08-15-2022_395		LASER LEVEL			129.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	129.00
00024501	08-09-2022_396		SCW SHELVING WOOD			162.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	162.66
00024502	08-18-2022_397		NULL SHELVES RED OAK & TAPE			62.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.37
00024503	08-18-2022_398		NULL SHELVING,STAIN			72.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	72.90
00024504	08-15-2022_399		JEFF/LACTATION ROOM			101.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	101.52
00024505	08-02-2022_400		HVAC REPAIR AT HARDIN			36.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	36.28
00024506	07-29-2022_401		BH WATER HEATER REPLACEMENT			42.42
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	42.42
00024507	08-12-2022_402		TIME DELAY			413.83
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	413.83
00024508	08-04-2022_403		SCH NEW HVAC TOWERS SUPPLIES			185.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	185.56
00024509	08-09-2022_404		HVAC NEW SCH COOLING TOWERS			16.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	16.52
00024510	08-06-2022_405		SUPPLIES FOR NEW HVAC TOWERS SCH			59.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	59.30
00024511	07-28-2022_406		BH WATER HEATER REPLACEMENT			363.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	363.28
00024512	08-01-2022_407		HVAC REPAIR AT ADMIN			17.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	17.08
00024513	08-12-2022_408		TRANSFORMER			206.07
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	206.07
00024514	08-02-2022_409		SCH COOLING TOWER CHEMICALS			166.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	166.24
00024515	08-08-2022_410		HVAC NEW SCH COOLING TOWERS			82.53
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	82.53
00024516	08-05-2022_411		DOWN SPOUTS FOR ECC			43.08
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	43.08
00024517	08-23-2022_412		JEFFERSON TIMER FOR LANDSCAPING &			65.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	65.04
00024518	08-25-2022_413		SPRINKLER FOR JEFF			99.92
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	99.92
00024519	08-24-2022_414		JEFF LANDSCAPING TIMER			22.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	22.96
00024520	08-09-2022_415		BH BATHROOM PLUMBING SUPPLIES			111.42
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	111.42
00024521	08-08-2022_416		BH RESTROOMS FAUCETS			607.01
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	607.01

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1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024522	08-03-2022_417		ANCHORS FOR HANGING			33.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.52
00024523	08-24-2022_418		JEFF/NEW PLANTS			96.66
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	96.66
00024523	08-24-2022_418		TAX TO BE CREDITED			7.68
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	7.68
00024524	08-23-2022_419		WASP SPRAY & RACHET STRAPS			237.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	237.56
00024525	08-08-2022_420		ELECTRIC SCH HVAC CONTROLS			406.63
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	406.63
00024526	08-11-2022_421		ADMIN/FIRE ALARM DUCT DECTECTOR			25.73
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	25.73
00024527	08-23-2022_422		MAINT SUPPLIES/QUICKRETE			30.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.44
00024528	08-09-2022_423		ELECTRIC SUPPLIES (LARRY)			66.86
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	66.86
00024529	08-01-2022_424		FIRE ALARM REPAIR SCH CONTROL RELAY			64.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	64.99
00024530	07-28-2022_425		SCH FIRE ALARM REPAIRS RELAY CONTROL			245.25
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	245.25
00024531	08-23-2022_426		FLAG POLE ROPES			75.34
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	75.34
00024532	07-29-2022_427		NEW WATER HEATER ELECTRIC BH			284.87
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	284.87
00024533	08-08-2022_428		TOOL FOR BH CORNERS			63.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	63.10
00024534	08-19-2022_429		UNIVERAL COVERS JEFF LIGHTING			15.72
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	15.72
00024535	08-18-2022_430		ELECTRIC SUPPLIES/125 V GFCI GY,125			117.20
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	117.20
00024536	08-17-2022_431		HARDIN CLASS ROOM CLOCKS			40.47
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	40.47
00024537	08-08-2022_432		LIN 2022 FIRE ALARM INSPECTION			758.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	758.00
00024538	08-08-2022_433		NULL/INSPECT & CLEAN KITCHEN EXHAUST			340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	340.00
00024539	08-08-2022_434		JEFF/AHU-4 NOT WORKING, REPAIRED OA SENS			1,120.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,120.00
00024540	08-08-2022_435		BH/INSPECT & CLEAN KITCHEN EXHAUST			345.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	345.00
00024541	08-08-2022_436		SCH/INSPECT & CLEAN KITCHEN EXHAUST			615.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	615.00
00024542	08-05-2022_437		MONITORING FEES			1,221.39
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	1,221.39
00024543	08-04-2022_438		SCRAPER HANDLES			172.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	172.98
00024544	08-04-2022_439		TOWEL,PAD,LINERS			3,418.73
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,418.73
00024545	08-04-2022_440		TOWEL, PADS			1,024.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,024.12
00024546	08-08-2022_441		ADMIN 2022 FIRE ALARM INSPECTION			811.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	811.00
00024547	08-08-2022_442		COV 2022 FIRE ALARM INSPECTION			811.00
11-2542-0801-00000-1-6332-0000000000				M	Manual	811.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001113	**08/26/2022**	**103812**	**UMB BANK NA**			
00024547	08-08-2022_442		COV 2022 FIRE ALARM INSPECTION			811.00
			GEN-CARE UPK BLDG FRNKLN-REP & MAIN			
00024548	08-08-2022_443		ECC/INSPECT & CLEAN KITCHEN EXHAUST			250.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	250.00
00024549	08-06-2022_444		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00024550	08-02-2022_445		SCW/AUGUST 2022 ELEVATOR MAINT			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00024551	08-05-2022_446		PAINT DUMP TRUCK			680.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	680.00
00024552	08-09-2022_447		COV/INSPECT & CLEAN KITCHEN EXHAUST			340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	340.00
00024553	08-08-2022_448		L&C/INSPECT & CLEAN KITCHEN EXHAUST			340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	340.00
00024554	08-08-2022_449		ECC MONITORING			504.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	504.00
00024555	08-02-2022_450		HARD/LIFT SIDE WALK SLABS BACK TO			650.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	650.00
00024556	08-02-2022_451		SCH/AUGUST 2022 ELEVATOR MAINT			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00024557	07-28-2022_452		FILTERS DW			699.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	699.56
00024558	08-04-2022_453		RESILENT DISP SYMLOGO			1,176.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,176.00
00024559	08-02-2022_454		HARD/AUGUST 2022 ELEVATOR MAINT			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00024560	08-08-2022_455		MON/INSPECT & CLEAN KITCHEN EXHAUST			340.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	340.00
00024561	08-05-2022_456		HARD/CHEKED ELEVATOR FOR WATER			520.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	520.00
00024562	08-02-2022_457		DW PEST CONTROL			1,328.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,328.00
00024563	08-05-2022_458		E-ADVANTAGE CONDUCTIVITY TEE, SLIP			178.85
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	178.85
00024564	08-08-2022_459		NULL 2022 FIRE ALARM INSPECTION			490.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	490.00
00024565	08-08-2022_460		HARR 2022 FIRE ALARM INSPECTION			974.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	974.00
00024566	08-05-2022_461		WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00024567	08-02-2022_462		MONTHLY BILLING JUNE 2022 LINCOLN			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00024568	08-05-2022_463		SCH COOLING TOWERS			1,874.22
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,874.22
00024569	08-04-2022_464		WILLIAM FOX DRUG TEST			76.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	76.00
					Total Check: 1200001113	**$581,844.18**
1200001114	**10/05/2022**	**100113**	**AMEREN MISSOURI**			
00023400	79008~SEPT 2022		ELECTRIC SEPT 2022			183,168.70

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001114	**10/05/2022**	**100113**	**AMEREN MISSOURI**			
00023400	79008~SEPT 2022		ELECTRIC SEPT 2022			183,168.70
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	183,168.70
				Total Check: 1200001114		**$183,168.70**
1200001115	**10/05/2022**	**109655**	**CHARTWELLS CATERING**			
00023367	P100-13	23000343	Inv.#P100-13- 8/16/22 Staff Opening Day			2,775.00
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	2,775.00
00023365	P100-7	23000342	Inv.#P100-7- 7/14/22 BOE Meeting Drinks			19.80
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E	Electronic	19.80
00023369	P100-6	23000341	Inv.#P100-6- 7/12/22&7/13/22 Admin. Re			103.40
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	103.40
00023366	P100-5	23000340	Inv.#P100-5- 7/5/22 CO Meeting/New Admin			15.40
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	15.40
00023368	P100-2	23000339	Inv.#P100-2- 6/9/22 BOE Meeting Drinks			16.50
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E	Electronic	16.50
				Total Check: 1200001115		**$2,930.10**
1200001120	**10/03/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00023376	~UMR10032022		UMR EFT DRAFT: 09/27/22-10/03/22			86,587.49
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	86,587.49
				Total Check: 1200001120		**$86,587.49**
1200001121	**09/30/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00023380	~SEPT2022PR		STATE TAX FILING FEE- OCT PAYROLL			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check: 1200001121		**$1.00**
1200001122	**10/05/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00025103	05-OCT-22		PR Vendor Liabilities 10052022			446.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	446.00
00025103	05-OCT-22		PR Vendor Liabilities 10052022			1,271.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,271.00
00025103	05-OCT-22		PR Vendor Liabilities 10052022			6,639.42
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,639.42
00025103	05-OCT-22		PR Vendor Liabilities 10052022			101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00025103	05-OCT-22		PR Vendor Liabilities 10052022			23,703.58
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,703.58
00025103	05-OCT-22		PR Vendor Liabilities 10052022			29.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	29.00
00025103	05-OCT-22		PR Vendor Liabilities 10052022			5,249.85
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,249.85
00025103	05-OCT-22		PR Vendor Liabilities 10052022			184.72
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	184.72
00025103	05-OCT-22		PR Vendor Liabilities 10052022			22,085.66
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,085.66
00025103	05-OCT-22		PR Vendor Liabilities 10052022			13.27
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	13.27
00025103	05-OCT-22		PR Vendor Liabilities 10052022			26.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.50
				Total Check: 1200001122		**$59,750.00**
1200001123	**10/05/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00025115	05-OCT-22		PR Vendor Liabilities 10052022			37,334.35
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	37,334.35
00025115	05-OCT-22		PR Vendor Liabilities 10052022			486.65
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.65
00025115	05-OCT-22		PR Vendor Liabilities 10052022			2,348.67
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,348.67

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Bank 12						
1200001123	**10/05/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00025115	05-OCT-22		PR Vendor Liabilities 10052022			37,334.35
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	37,334.35
00025115	05-OCT-22		PR Vendor Liabilities 10052022			486.65
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.65
00025115	05-OCT-22		PR Vendor Liabilities 10052022			2,348.67
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,348.67
00025115	05-OCT-22		PR Vendor Liabilities 10052022			70.64
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.64
00025115	05-OCT-22		PR Vendor Liabilities 10052022			70.64
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70.64
				Total Check:	**1200001123**	**$80,480.62**
1200001124	**10/05/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00025117	05-OCT-22		PR Vendor Liabilities 10052022			490.06
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	490.06
00025117	05-OCT-22		PR Vendor Liabilities 10052022			570.29
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	570.29
00025117	05-OCT-22		PR Vendor Liabilities 10052022			248,930.07
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	248,930.07
00025117	05-OCT-22		PR Vendor Liabilities 10052022			64.81
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	64.81
00025117	05-OCT-22		PR Vendor Liabilities 10052022			490.06
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	490.06
00025117	05-OCT-22		PR Vendor Liabilities 10052022			570.29
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	570.29
00025117	05-OCT-22		PR Vendor Liabilities 10052022			248,930.07
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	248,930.07
00025117	05-OCT-22		PR Vendor Liabilities 10052022			64.81
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	64.81
00025117	05-OCT-22		PR Vendor Liabilities 10052022			2,184.80
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,184.80
00025117	05-OCT-22		PR Vendor Liabilities 10052022			944.36
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	944.36
00025117	05-OCT-22		PR Vendor Liabilities 10052022			2,184.80
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,184.80
00025117	05-OCT-22		PR Vendor Liabilities 10052022			944.36
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	944.36
				Total Check:	**1200001124**	**$506,368.78**
1200001125	**10/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00025129	05-OCT-22		PR Vendor Liabilities 10052022			320.40
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	320.40
00025129	05-OCT-22		PR Vendor Liabilities 10052022			762.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	762.05
00025129	05-OCT-22		PR Vendor Liabilities 10052022			1,450.83
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,450.83
00025129	05-OCT-22		PR Vendor Liabilities 10052022			4,084.58
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,084.58
00025129	05-OCT-22		PR Vendor Liabilities 10052022			476.28
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	476.28
00025129	05-OCT-22		PR Vendor Liabilities 10052022			98.04
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	98.04
00025129	05-OCT-22		PR Vendor Liabilities 10052022			199.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	199.23
00025129	05-OCT-22		PR Vendor Liabilities 10052022			9,943.34
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,943.34
00025129	05-OCT-22		PR Vendor Liabilities 10052022			92.71
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	92.71

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Bank 12						
1200001125	**10/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00025129	05-OCT-22		PR Vendor Liabilities 10052022			42,742.82
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,742.82
00025129	05-OCT-22		PR Vendor Liabilities 10052022			18,580.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,580.20
00025129	05-OCT-22		PR Vendor Liabilities 10052022			540.90
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	540.90
00025129	05-OCT-22		PR Vendor Liabilities 10052022			68,206.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,206.31
00025129	05-OCT-22		PR Vendor Liabilities 10052022			43.24
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43.24
00025129	05-OCT-22		PR Vendor Liabilities 10052022			36,461.33
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36,461.33
00025129	05-OCT-22		PR Vendor Liabilities 10052022			753.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	753.60
00025129	05-OCT-22		PR Vendor Liabilities 10052022			26,075.82
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,075.82
00025129	05-OCT-22		PR Vendor Liabilities 10052022			23.02
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23.02
00025129	05-OCT-22		PR Vendor Liabilities 10052022			36,461.33
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36,461.33
00025129	05-OCT-22		PR Vendor Liabilities 10052022			753.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	753.60
00025129	05-OCT-22		PR Vendor Liabilities 10052022			26,075.82
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,075.82
00025129	05-OCT-22		PR Vendor Liabilities 10052022			23.02
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23.02
00025129	05-OCT-22		PR Vendor Liabilities 10052022			68.89
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68.89
00025129	05-OCT-22		PR Vendor Liabilities 10052022			62.65
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.65
00025129	05-OCT-22		PR Vendor Liabilities 10052022			62.65
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.65
				Total Check: 1200001125		**$274,362.66**
1200001126	**10/05/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00025114	05-OCT-22		PR Vendor Liabilities 10052022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001126		**$50.00**
1200001127	**10/05/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00025108	05-OCT-22		PR Vendor Liabilities 10052022			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00025108	05-OCT-22		PR Vendor Liabilities 10052022			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001127		**$1,065.00**
1200001128	**10/05/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00025107	05-OCT-22		PR Vendor Liabilities 10052022			1,262.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,262.50
00025107	05-OCT-22		PR Vendor Liabilities 10052022			2.63
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.63
00025107	05-OCT-22		PR Vendor Liabilities 10052022			8,090.87
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,090.87
				Total Check: 1200001128		**$9,356.00**
1200001129	**10/05/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00025111	05-OCT-22		PR Vendor Liabilities 10052022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001129		**$50.00**

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Bank 12						
1200001130	**10/05/2022**	**103993**	**OMNI-ING**			
00025109	05-OCT-22		PR Vendor Liabilities 10052022			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001130**	**$230.00**
1200001131	**10/05/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00025105	05-OCT-22		PR Vendor Liabilities 10052022			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00025105	05-OCT-22		PR Vendor Liabilities 10052022			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001131**	**$175.00**
1200001132	**10/05/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00025110	05-OCT-22		PR Vendor Liabilities 10052022			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001132**	**$100.00**
1200001133	**10/05/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00025112	05-OCT-22		PR Vendor Liabilities 10052022			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001133**	**$125.00**
1200001134	**10/05/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00025106	05-OCT-22		PR Vendor Liabilities 10052022			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001134**	**$1,725.00**
1200001135	**10/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00025128	05-OCT-22		PR Vendor Liabilities 10052022			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00025128	05-OCT-22		PR Vendor Liabilities 10052022			13.13
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	13.13
00025128	05-OCT-22		PR Vendor Liabilities 10052022			2,884.73
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,884.73
00025128	05-OCT-22		PR Vendor Liabilities 10052022			9.30
60-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	9.30
				Total Check:	**1200001135**	**$3,055.70**
1200001136	**10/05/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00025113	05-OCT-22		PR Vendor Liabilities 10052022			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00025113	05-OCT-22		PR Vendor Liabilities 10052022			7,292.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,292.50
				Total Check:	**1200001136**	**$7,642.50**
1200001137	**10/05/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00025116	05-OCT-22		PR Vendor Liabilities 10052022			2.98
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2.98
00025116	05-OCT-22		PR Vendor Liabilities 10052022			1,978.24
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,978.24
00025116	05-OCT-22		PR Vendor Liabilities 10052022			212.54
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	212.54
00025116	05-OCT-22		PR Vendor Liabilities 10052022			4,655.64
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,655.64
				Total Check:	**1200001137**	**$6,849.40**
1200001138	**10/05/2022**	**113638**	**CLUB FITNESS INC**			
00025090	05-OCT-22		PR Vendor Liabilities 10052022			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00025090	05-OCT-22		PR Vendor Liabilities 10052022			3.36
16-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3.36
00025090	05-OCT-22		PR Vendor Liabilities 10052022			924.43
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	924.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001138	**10/05/2022**	**113638**	**CLUB FITNESS INC**			
				Total Check:	**1200001138**	**$1,055.77**
1200001139	**10/05/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00025100	05-OCT-22		PR Vendor Liabilities 10052022			10,240.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,240.47
00025100	05-OCT-22		PR Vendor Liabilities 10052022			149.18
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	149.18
00025100	05-OCT-22		PR Vendor Liabilities 10052022			22,142.20
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,142.20
00025100	05-OCT-22		PR Vendor Liabilities 10052022			5.28
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5.28
00025100	05-OCT-22		PR Vendor Liabilities 10052022			21.27
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.27
				Total Check:	**1200001139**	**$32,558.40**
1200001140	**10/05/2022**	**114203**	**FUND 15 SUN S/L**			
00025099	05-OCT-22		PR Vendor Liabilities 10052022			5,084.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,084.11
00025099	05-OCT-22		PR Vendor Liabilities 10052022			74.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	74.06
00025099	05-OCT-22		PR Vendor Liabilities 10052022			10,993.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,993.10
00025099	05-OCT-22		PR Vendor Liabilities 10052022			2.62
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2.62
00025099	05-OCT-22		PR Vendor Liabilities 10052022			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check:	**1200001140**	**$16,164.45**
1200001141	**10/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00025118	05-OCT-22		PR Vendor Liabilities 10052022			329.65
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	329.65
00025118	05-OCT-22		PR Vendor Liabilities 10052022			15.85
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	15.85
00025118	05-OCT-22		PR Vendor Liabilities 10052022			1,174.97
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,174.97
00025118	05-OCT-22		PR Vendor Liabilities 10052022			0.19
60-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.19
00025118	05-OCT-22		PR Vendor Liabilities 10052022			48.32
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.32
00025118	05-OCT-22		PR Vendor Liabilities 10052022			1.22
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.22
00025118	05-OCT-22		PR Vendor Liabilities 10052022			99.51
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	99.51
00025118	05-OCT-22		PR Vendor Liabilities 10052022			1,096.95
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,096.95
00025118	05-OCT-22		PR Vendor Liabilities 10052022			22.01
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	22.01
00025118	05-OCT-22		PR Vendor Liabilities 10052022			1,781.58
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,781.58
00025118	05-OCT-22		PR Vendor Liabilities 10052022			0.37
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.37
00025118	05-OCT-22		PR Vendor Liabilities 10052022			1,843.30
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,843.30
00025118	05-OCT-22		PR Vendor Liabilities 10052022			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00025118	05-OCT-22		PR Vendor Liabilities 10052022			5,759.58
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,759.58
00025118	05-OCT-22		PR Vendor Liabilities 10052022			0.62
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.62

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001141	**10/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00025118	05-OCT-22		PR Vendor Liabilities 10052022			1.61
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.61
				Total Check:	**1200001141**	**$12,188.75**
1200001142	**10/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00025102	05-OCT-22		PR Vendor Liabilities 10052022			5,457.34
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,457.34
00025102	05-OCT-22		PR Vendor Liabilities 10052022			74.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.83
00025102	05-OCT-22		PR Vendor Liabilities 10052022			10,082.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,082.70
00025102	05-OCT-22		PR Vendor Liabilities 10052022			2.65
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2.65
00025102	05-OCT-22		PR Vendor Liabilities 10052022			1,715.16
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,715.16
00025102	05-OCT-22		PR Vendor Liabilities 10052022			55.45
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	55.45
00025102	05-OCT-22		PR Vendor Liabilities 10052022			3,272.42
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,272.42
00025102	05-OCT-22		PR Vendor Liabilities 10052022			282.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	282.00
00025102	05-OCT-22		PR Vendor Liabilities 10052022			787.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	787.25
00025102	05-OCT-22		PR Vendor Liabilities 10052022			353.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	353.68
00025102	05-OCT-22		PR Vendor Liabilities 10052022			1,310.33
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,310.33
00025102	05-OCT-22		PR Vendor Liabilities 10052022			10.68
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.68
				Total Check:	**1200001142**	**$23,404.49**
1200001150	**10/19/2022**	**111887**	**THE US OMNI GROUP**			
00025151	2209-7123		OMNI 403/457 Plan Vendor Agreement			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	6.50
				Total Check:	**1200001150**	**$6.50**
1200001151	**10/19/2022**	**111887**	**THE US OMNI GROUP**			
00025150	2210-7123		OMNI 403/457 Plan Vendor Agreement			4.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	4.00
				Total Check:	**1200001151**	**$4.00**
1200001152	**10/19/2022**	**109655**	**CHARTWELLS CATERING**			
00025146	P100-14	23000516	STAFF BREAKFAST (COFFEE, FRUIT PLATTER)			106.40
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	E	Electronic	106.40
				Total Check:	**1200001152**	**$106.40**
1200001153	**10/10/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00025131	~UMR10102022		UMR EFT DRAFT: 10/04/22-10/10/22			87,644.49
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	87,644.49
				Total Check:	**1200001153**	**$87,644.49**
1200001154	**10/19/2022**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00025175	X087911222		MONTHLY NETOP COST SEPT 2022			254,588.78
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	254,588.78
				Total Check:	**1200001154**	**$254,588.78**
1200001155	**10/31/2022**	**111258**	**ENTERPRISE FM TRUST**			
00025317	FBN4569438	23000625	MAINT/FLEET			9,742.55
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,742.55
				Total Check:	**1200001155**	**$9,742.55**
1200001156	**10/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00025248	20-OCT-22		PR Vendor Liabilities 10202022			27.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27.00

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Bank 12						
1200001156	**10/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00025248	20-OCT-22		PR Vendor Liabilities 10202022			12.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	12.00
00025248	20-OCT-22		PR Vendor Liabilities 10202022			482.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	482.00
00025248	20-OCT-22		PR Vendor Liabilities 10202022			1,278.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,278.00
00025248	20-OCT-22		PR Vendor Liabilities 10202022			6,891.80
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,891.80
00025248	20-OCT-22		PR Vendor Liabilities 10202022			101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00025248	20-OCT-22		PR Vendor Liabilities 10202022			23,852.20
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,852.20
00025248	20-OCT-22		PR Vendor Liabilities 10202022			33.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	33.00
00025248	20-OCT-22		PR Vendor Liabilities 10202022			5,365.26
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,365.26
00025248	20-OCT-22		PR Vendor Liabilities 10202022			186.72
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	186.72
00025248	20-OCT-22		PR Vendor Liabilities 10202022			22,683.02
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,683.02
00025248	20-OCT-22		PR Vendor Liabilities 10202022			-33.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-33.00
				Total Check: 1200001156		**$60,879.00**
1200001157	**10/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00025260	20-OCT-22		PR Vendor Liabilities 10202022			71.17
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	71.17
00025260	20-OCT-22		PR Vendor Liabilities 10202022			71.17
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	71.17
00025260	20-OCT-22		PR Vendor Liabilities 10202022			67.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	67.14
00025260	20-OCT-22		PR Vendor Liabilities 10202022			67.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	67.14
00025260	20-OCT-22		PR Vendor Liabilities 10202022			38,090.82
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,090.82
00025260	20-OCT-22		PR Vendor Liabilities 10202022			494.85
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	494.85
00025260	20-OCT-22		PR Vendor Liabilities 10202022			2,379.09
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,379.09
00025260	20-OCT-22		PR Vendor Liabilities 10202022			38,090.82
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,090.82
00025260	20-OCT-22		PR Vendor Liabilities 10202022			494.85
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	494.85
00025260	20-OCT-22		PR Vendor Liabilities 10202022			2,379.09
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,379.09
00025260	20-OCT-22		PR Vendor Liabilities 10202022			-99.45
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-99.45
00025260	20-OCT-22		PR Vendor Liabilities 10202022			-99.45
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-99.45
				Total Check: 1200001157		**$82,007.24**
1200001158	**10/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00025262	20-OCT-22		PR Vendor Liabilities 10202022			514.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	514.51
00025262	20-OCT-22		PR Vendor Liabilities 10202022			570.29
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	570.29
00025262	20-OCT-22		PR Vendor Liabilities 10202022			250,745.49
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250,745.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001158	**10/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00025262	20-OCT-22		PR Vendor Liabilities 10202022			514.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	514.51
00025262	20-OCT-22		PR Vendor Liabilities 10202022			570.29
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	570.29
00025262	20-OCT-22		PR Vendor Liabilities 10202022			250,745.49
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250,745.49
00025262	20-OCT-22		PR Vendor Liabilities 10202022			2,246.66
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,246.66
00025262	20-OCT-22		PR Vendor Liabilities 10202022			1,090.50
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,090.50
00025262	20-OCT-22		PR Vendor Liabilities 10202022			2,246.66
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,246.66
00025262	20-OCT-22		PR Vendor Liabilities 10202022			1,090.50
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,090.50
				Total Check: 1200001158		**$510,334.90**
1200001159	**10/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00025274	20-OCT-22		PR Vendor Liabilities 10202022			69.79
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69.79
00025274	20-OCT-22		PR Vendor Liabilities 10202022			63.26
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	63.26
00025274	20-OCT-22		PR Vendor Liabilities 10202022			63.26
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	63.26
00025274	20-OCT-22		PR Vendor Liabilities 10202022			37.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	37.20
00025274	20-OCT-22		PR Vendor Liabilities 10202022			74.87
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	74.87
00025274	20-OCT-22		PR Vendor Liabilities 10202022			74.87
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	74.87
00025274	20-OCT-22		PR Vendor Liabilities 10202022			415.01
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	415.01
00025274	20-OCT-22		PR Vendor Liabilities 10202022			793.73
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	793.73
00025274	20-OCT-22		PR Vendor Liabilities 10202022			1,471.08
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,471.08
00025274	20-OCT-22		PR Vendor Liabilities 10202022			4,020.14
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,020.14
00025274	20-OCT-22		PR Vendor Liabilities 10202022			476.28
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	476.28
00025274	20-OCT-22		PR Vendor Liabilities 10202022			112.11
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	112.11
00025274	20-OCT-22		PR Vendor Liabilities 10202022			199.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	199.23
00025274	20-OCT-22		PR Vendor Liabilities 10202022			10,759.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,759.41
00025274	20-OCT-22		PR Vendor Liabilities 10202022			117.50
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	117.50
00025274	20-OCT-22		PR Vendor Liabilities 10202022			43,506.84
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,506.84
00025274	20-OCT-22		PR Vendor Liabilities 10202022			18,556.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,556.44
00025274	20-OCT-22		PR Vendor Liabilities 10202022			570.36
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	570.36
00025274	20-OCT-22		PR Vendor Liabilities 10202022			69,440.54
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69,440.54
00025274	20-OCT-22		PR Vendor Liabilities 10202022			38,467.39
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,467.39

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Bank 12						
1200001159	**10/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00025274	20-OCT-22		PR Vendor Liabilities 10202022			801.77
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	801.77
00025274	20-OCT-22		PR Vendor Liabilities 10202022			27,473.70
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,473.70
00025274	20-OCT-22		PR Vendor Liabilities 10202022			38,467.39
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,467.39
00025274	20-OCT-22		PR Vendor Liabilities 10202022			801.77
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	801.77
00025274	20-OCT-22		PR Vendor Liabilities 10202022			27,473.70
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,473.70
00025274	20-OCT-22		PR Vendor Liabilities 10202022			-83.01
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-83.01
00025274	20-OCT-22		PR Vendor Liabilities 10202022			-107.26
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-107.26
00025274	20-OCT-22		PR Vendor Liabilities 10202022			-107.26
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-107.26
				Total Check: 1200001159		**$284,010.11**
1200001160	**10/20/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00025259	20-OCT-22		PR Vendor Liabilities 10202022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001160		**$50.00**
1200001161	**10/20/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00025253	20-OCT-22		PR Vendor Liabilities 10202022			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00025253	20-OCT-22		PR Vendor Liabilities 10202022			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001161		**$1,065.00**
1200001162	**10/20/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00025252	20-OCT-22		PR Vendor Liabilities 10202022			2.63
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.63
00025252	20-OCT-22		PR Vendor Liabilities 10202022			8,215.87
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,215.87
00025252	20-OCT-22		PR Vendor Liabilities 10202022			1,262.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,262.50
				Total Check: 1200001162		**$9,481.00**
1200001163	**10/20/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00025256	20-OCT-22		PR Vendor Liabilities 10202022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001163		**$50.00**
1200001164	**10/20/2022**	**103993**	**OMNI-ING**			
00025254	20-OCT-22		PR Vendor Liabilities 10202022			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200001164		**$230.00**
1200001165	**10/20/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00025250	20-OCT-22		PR Vendor Liabilities 10202022			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00025250	20-OCT-22		PR Vendor Liabilities 10202022			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check: 1200001165		**$175.00**
1200001166	**10/20/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00025255	20-OCT-22		PR Vendor Liabilities 10202022			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check: 1200001166		**$100.00**
1200001167	**10/20/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			

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Bank 12						
1200001167	**10/20/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00025257	20-OCT-22		PR Vendor Liabilities 10202022			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001167**	**$125.00**
1200001168	**10/20/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00025251	20-OCT-22		PR Vendor Liabilities 10202022			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001168**	**$1,725.00**
1200001169	**10/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00025273	20-OCT-22		PR Vendor Liabilities 10202022			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00025273	20-OCT-22		PR Vendor Liabilities 10202022			13.13
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	13.13
00025273	20-OCT-22		PR Vendor Liabilities 10202022			2,874.03
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,874.03
				Total Check:	**1200001169**	**$3,035.70**
1200001170	**10/20/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00025258	20-OCT-22		PR Vendor Liabilities 10202022			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00025258	20-OCT-22		PR Vendor Liabilities 10202022			7,292.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,292.50
				Total Check:	**1200001170**	**$7,642.50**
1200001171	**10/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00025261	20-OCT-22		PR Vendor Liabilities 10202022			1,922.80
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,922.80
00025261	20-OCT-22		PR Vendor Liabilities 10202022			210.90
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	210.90
00025261	20-OCT-22		PR Vendor Liabilities 10202022			4,640.39
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,640.39
				Total Check:	**1200001171**	**$6,774.09**
1200001172	**10/20/2022**	**113638**	**CLUB FITNESS INC**			
00025235	20-OCT-22		PR Vendor Liabilities 10202022			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00025235	20-OCT-22		PR Vendor Liabilities 10202022			3.36
16-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3.36
00025235	20-OCT-22		PR Vendor Liabilities 10202022			908.43
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	908.43
				Total Check:	**1200001172**	**$1,039.77**
1200001173	**10/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00025245	20-OCT-22		PR Vendor Liabilities 10202022			10,755.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,755.64
00025245	20-OCT-22		PR Vendor Liabilities 10202022			149.18
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	149.18
00025245	20-OCT-22		PR Vendor Liabilities 10202022			22,228.14
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,228.14
00025245	20-OCT-22		PR Vendor Liabilities 10202022			21.28
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.28
				Total Check:	**1200001173**	**$33,154.24**
1200001174	**10/20/2022**	**114203**	**FUND 15 SUN S/L**			
00025244	20-OCT-22		PR Vendor Liabilities 10202022			5,339.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,339.90
00025244	20-OCT-22		PR Vendor Liabilities 10202022			74.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	74.06
00025244	20-OCT-22		PR Vendor Liabilities 10202022			11,035.75
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,035.75
00025244	20-OCT-22		PR Vendor Liabilities 10202022			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56

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Bank 12						
1200001174	**10/20/2022**	**114203**	**FUND 15 SUN S/L**			
00025244	20-OCT-22		PR Vendor Liabilities 10202022			10.56
				Total Check:	**1200001174**	**$16,460.27**
1200001175	**10/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00025263	20-OCT-22		PR Vendor Liabilities 10202022			341.46
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	341.46
00025263	20-OCT-22		PR Vendor Liabilities 10202022			16.82
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	16.82
00025263	20-OCT-22		PR Vendor Liabilities 10202022			1,176.56
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,176.56
00025263	20-OCT-22		PR Vendor Liabilities 10202022			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00025263	20-OCT-22		PR Vendor Liabilities 10202022			1.22
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.22
00025263	20-OCT-22		PR Vendor Liabilities 10202022			102.73
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	102.73
00025263	20-OCT-22		PR Vendor Liabilities 10202022			1,121.72
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,121.72
00025263	20-OCT-22		PR Vendor Liabilities 10202022			22.01
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	22.01
00025263	20-OCT-22		PR Vendor Liabilities 10202022			1,788.09
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,788.09
00025263	20-OCT-22		PR Vendor Liabilities 10202022			1,869.21
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,869.21
00025263	20-OCT-22		PR Vendor Liabilities 10202022			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00025263	20-OCT-22		PR Vendor Liabilities 10202022			5,758.25
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,758.25
00025263	20-OCT-22		PR Vendor Liabilities 10202022			-1.88
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	-1.88
00025263	20-OCT-22		PR Vendor Liabilities 10202022			0.63
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.63
00025263	20-OCT-22		PR Vendor Liabilities 10202022			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
				Total Check:	**1200001175**	**$12,259.84**
1200001176	**10/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00025247	20-OCT-22		PR Vendor Liabilities 10202022			5,758.45
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,758.45
00025247	20-OCT-22		PR Vendor Liabilities 10202022			74.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.83
00025247	20-OCT-22		PR Vendor Liabilities 10202022			10,125.84
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,125.84
00025247	20-OCT-22		PR Vendor Liabilities 10202022			1,719.27
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,719.27
00025247	20-OCT-22		PR Vendor Liabilities 10202022			55.45
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	55.45
00025247	20-OCT-22		PR Vendor Liabilities 10202022			3,268.31
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,268.31
00025247	20-OCT-22		PR Vendor Liabilities 10202022			305.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	305.50
00025247	20-OCT-22		PR Vendor Liabilities 10202022			787.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	787.25
00025247	20-OCT-22		PR Vendor Liabilities 10202022			353.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	353.68
00025247	20-OCT-22		PR Vendor Liabilities 10202022			1,310.33
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,310.33
00025247	20-OCT-22		PR Vendor Liabilities 10202022			-42.70

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Bank 12						
1200001176	**10/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00025247	20-OCT-22		PR Vendor Liabilities 10202022			-42.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-42.70
00025247	20-OCT-22		PR Vendor Liabilities 10202022			10.68
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.68
				Total Check: 1200001176		**$23,726.89**
1200001184	**10/17/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00025198	~UMR10172022		UMR EFT DRAFT: 10/11/22-10/17/22			79,150.03
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	79,150.03
				Total Check: 1200001184		**$79,150.03**
1200001185	**10/24/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00025397	~UMR10242022		UMR EFT DRAFT: 10/18/22-10/24/22			106,449.72
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	106,449.72
				Total Check: 1200001185		**$106,449.72**
1200001186	**10/28/2022**	**112774**	**CAREHERE LLC**			
00025413	196123		PROGRAM FEES: 10/01/22-10/31/22			14,638.00
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,638.00
				Total Check: 1200001186		**$14,638.00**
1200001187	**10/28/2022**	**112774**	**CAREHERE LLC**			
00025414	198125		CL COST: 9/1/22-9/30/22 STAFFING			12,289.48
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	12,289.48
00025414	198125		CL COST: 9/1/22-9/30/22 MED EQUIP-SUPP			1,584.36
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,584.36
00025414	198125		CL COST: 9/1/22-9/30/22 OFC SUP-FEES-PHN			410.51
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	410.51
				Total Check: 1200001187		**$14,284.35**
1200001188	**10/28/2022**	**112774**	**CAREHERE LLC**			
00025415	198127		CL COST: 9/1/22-9/30/22 FLU SUP-VACCNS			13,161.75
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	13,161.75
00025415	198127		CL COST: 9/1/22-9/30/22 LAB FEES			1,414.30
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,414.30
00025415	198127		CL COST: 9/1/22-9/30/22 RCM FEES			62.65
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.65
00025415	198127		CL COST: 9/1/22-9/30/22 COPAYS-RECVRS			5.25
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	5.25
00025415	198127		CL COST: 9/1/22-9/30/22 COPAYS-RECVRS			-301.12
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-301.12
				Total Check: 1200001188		**$14,342.83**
1200001189	**10/28/2022**	**114188**	**OPTUMRX INC**			
00025416	1255622		CL COST: 9/16/22-9/30/22			207,705.07
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	207,705.07
00025417	1254874		ACTIVITY COST: 9/16/22-9/30/22			2,247.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,247.00
				Total Check: 1200001189		**$209,952.07**
1200001190	**10/28/2022**	**114188**	**OPTUMRX INC**			
00025419	1260434		CL COST: 10/01/22-10/15/22			152,595.44
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	152,595.44
00025418	1261511		ACTIVITY COST: 10/01/22-10/15/22			254.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	254.00
				Total Check: 1200001190		**$152,849.44**
1200001191	**10/28/2022**	**103812**	**UMB BANK NA**			
00025420	931514		2017 DEF ESC GO BONDS SERIES			424.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	424.00
				Total Check: 1200001191		**$424.00**
1200001192	**10/25/2022**	**109655**	**CHARTWELLS CATERING**			
00025448	P101-1	23000678	OASIS CONTINENTAL BREAKFAST			416.25
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E	Electronic	416.25

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Bank 12						
1200001192	**10/25/2022**	**109655**	**CHARTWELLS CATERING**			
				Total Check:	**1200001192**	**$416.25**
1200001193	**10/31/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00025426	~OCT2022PR		STATE TAX FILING FEE- OCT 2022			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001193**	**$1.00**
1200001194	**11/02/2022**	**100113**	**AMEREN MISSOURI**			
00025471	79008~OCT 2022		ELECTRIC OCT 2022			93,603.47
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	93,603.47
				Total Check:	**1200001194**	**$93,603.47**
1200001195	**11/02/2022**	**109655**	**CHARTWELLS CATERING**			
00025461	P102-1	23000681	SUMMER READING PROGRAM COOKIES			40.80
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	E	Electronic	40.80
				Total Check:	**1200001195**	**$40.80**
1200001196	**11/02/2022**	**109655**	**CHARTWELLS CATERING**			
00025487	P101-2	23000634	Admin Meeting Continental Breakfast 9/7/			250.25
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	250.25
				Total Check:	**1200001196**	**$250.25**
1200001197	**11/02/2022**	**109655**	**CHARTWELLS CATERING**			
00025489	P101-3	23000635	9/8/22 BOE Meeting Box Dinner Express			118.30
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	118.30
				Total Check:	**1200001197**	**$118.30**
1200001198	**11/02/2022**	**109655**	**CHARTWELLS CATERING**			
00025488	P101-4	23000636	Supt. Meeting Drinks			26.40
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	26.40
				Total Check:	**1200001198**	**$26.40**
1200001199	**10/31/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00025497	~UMR10312022		UMR MANUAL DRAFT: 10/25/22-10/31/22			113,352.12
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	113,352.12
				Total Check:	**1200001199**	**$113,352.12**
1200001200	**11/04/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00025530	04-NOV-22		PR Vendor Liabilities 11052022			609.13
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	609.13
00025530	04-NOV-22		PR Vendor Liabilities 11052022			1,587.87
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,587.87
00025530	04-NOV-22		PR Vendor Liabilities 11052022			7,918.87
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,918.87
00025530	04-NOV-22		PR Vendor Liabilities 11052022			117.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	117.00
00025530	04-NOV-22		PR Vendor Liabilities 11052022			27,035.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,035.13
00025530	04-NOV-22		PR Vendor Liabilities 11052022			16.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	16.00
00025530	04-NOV-22		PR Vendor Liabilities 11052022			68.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	68.00
00025530	04-NOV-22		PR Vendor Liabilities 11052022			6,474.33
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,474.33
00025530	04-NOV-22		PR Vendor Liabilities 11052022			233.40
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	233.40
00025530	04-NOV-22		PR Vendor Liabilities 11052022			26,763.27
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26,763.27
00025530	04-NOV-22		PR Vendor Liabilities 11052022			28.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	28.00
				Total Check:	**1200001200**	**$70,851.00**
1200001201	**11/04/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00025542	04-NOV-22		PR Vendor Liabilities 11052022			260.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260.59

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Bank 12						
1200001201	**11/04/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00025542	04-NOV-22		PR Vendor Liabilities 11052022			818.18
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	818.18
00025542	04-NOV-22		PR Vendor Liabilities 11052022			41,618.58
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,618.58
00025542	04-NOV-22		PR Vendor Liabilities 11052022			540.27
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	540.27
00025542	04-NOV-22		PR Vendor Liabilities 11052022			2,720.87
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,720.87
00025542	04-NOV-22		PR Vendor Liabilities 11052022			41,618.58
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,618.58
00025542	04-NOV-22		PR Vendor Liabilities 11052022			540.27
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	540.27
00025542	04-NOV-22		PR Vendor Liabilities 11052022			2,720.87
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,720.87
00025542	04-NOV-22		PR Vendor Liabilities 11052022			72.95
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72.95
00025542	04-NOV-22		PR Vendor Liabilities 11052022			72.95
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72.95
				Total Check: 1200001201		**$90,984.11**
1200001202	**11/04/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00025544	04-NOV-22		PR Vendor Liabilities 11052022			619.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	619.41
00025544	04-NOV-22		PR Vendor Liabilities 11052022			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00025544	04-NOV-22		PR Vendor Liabilities 11052022			273,572.29
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	273,572.29
00025544	04-NOV-22		PR Vendor Liabilities 11052022			619.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	619.41
00025544	04-NOV-22		PR Vendor Liabilities 11052022			497.91
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	497.91
00025544	04-NOV-22		PR Vendor Liabilities 11052022			273,572.29
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	273,572.29
00025544	04-NOV-22		PR Vendor Liabilities 11052022			2,375.31
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,375.31
00025544	04-NOV-22		PR Vendor Liabilities 11052022			1,170.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,170.12
00025544	04-NOV-22		PR Vendor Liabilities 11052022			2,375.31
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,375.31
00025544	04-NOV-22		PR Vendor Liabilities 11052022			1,170.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,170.12
				Total Check: 1200001202		**$556,470.08**
1200001203	**11/04/2022**	**101253**	**UNITED MISSOURI BANK**			
00025556	04-NOV-22		PR Vendor Liabilities 11052022			314.70
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	314.70
00025556	04-NOV-22		PR Vendor Liabilities 11052022			1,324.66
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,324.66
00025556	04-NOV-22		PR Vendor Liabilities 11052022			1,469.28
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,469.28
00025556	04-NOV-22		PR Vendor Liabilities 11052022			4,164.22
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,164.22
00025556	04-NOV-22		PR Vendor Liabilities 11052022			557.58
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	557.58
00025556	04-NOV-22		PR Vendor Liabilities 11052022			203.25
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	203.25
00025556	04-NOV-22		PR Vendor Liabilities 11052022			251.78
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	251.78

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Bank 12						
1200001203	**11/04/2022**	**101253**	**UNITED MISSOURI BANK**			
00025556	04-NOV-22		PR Vendor Liabilities 11052022			12,534.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12,534.20
00025556	04-NOV-22		PR Vendor Liabilities 11052022			134.28
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	134.28
00025556	04-NOV-22		PR Vendor Liabilities 11052022			50,029.15
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	50,029.15
00025556	04-NOV-22		PR Vendor Liabilities 11052022			21,978.57
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,978.57
00025556	04-NOV-22		PR Vendor Liabilities 11052022			727.69
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	727.69
00025556	04-NOV-22		PR Vendor Liabilities 11052022			82,626.66
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	82,626.66
00025556	04-NOV-22		PR Vendor Liabilities 11052022			43,070.53
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,070.53
00025556	04-NOV-22		PR Vendor Liabilities 11052022			1,043.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,043.30
00025556	04-NOV-22		PR Vendor Liabilities 11052022			32,064.96
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,064.96
00025556	04-NOV-22		PR Vendor Liabilities 11052022			43,070.53
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,070.53
00025556	04-NOV-22		PR Vendor Liabilities 11052022			1,043.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,043.30
00025556	04-NOV-22		PR Vendor Liabilities 11052022			32,064.96
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,064.96
00025556	04-NOV-22		PR Vendor Liabilities 11052022			72.68
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	72.68
00025556	04-NOV-22		PR Vendor Liabilities 11052022			65.25
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	65.25
00025556	04-NOV-22		PR Vendor Liabilities 11052022			65.25
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	65.25
				Total Check:	**1200001203**	**$328,876.78**
1200001204	**11/04/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00025541	04-NOV-22		PR Vendor Liabilities 11052022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001204**	**$50.00**
1200001205	**11/04/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00025535	04-NOV-22		PR Vendor Liabilities 11052022			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00025535	04-NOV-22		PR Vendor Liabilities 11052022			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001205**	**$1,065.00**
1200001206	**11/04/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00025534	04-NOV-22		PR Vendor Liabilities 11052022			1,262.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,262.50
00025534	04-NOV-22		PR Vendor Liabilities 11052022			8,268.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,268.50
				Total Check:	**1200001206**	**$9,531.00**
1200001207	**11/04/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00025538	04-NOV-22		PR Vendor Liabilities 11052022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001207**	**$50.00**
1200001208	**11/04/2022**	**103993**	**OMNI-ING**			
00025536	04-NOV-22		PR Vendor Liabilities 11052022			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00

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Bank 12						
1200001208	**11/04/2022**	**103993**	**OMNI-ING**			
				Total Check:	**1200001208**	**$230.00**
1200001209	**11/04/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00025532	04-NOV-22		PR Vendor Liabilities 11052022			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00025532	04-NOV-22		PR Vendor Liabilities 11052022			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001209**	**$175.00**
1200001210	**11/04/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00025537	04-NOV-22		PR Vendor Liabilities 11052022			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001210**	**$100.00**
1200001211	**11/04/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00025539	04-NOV-22		PR Vendor Liabilities 11052022			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001211**	**$125.00**
1200001212	**11/04/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00025533	04-NOV-22		PR Vendor Liabilities 11052022			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001212**	**$1,725.00**
1200001213	**11/04/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00025555	04-NOV-22		PR Vendor Liabilities 11052022			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00025555	04-NOV-22		PR Vendor Liabilities 11052022			2,887.16
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,887.16
				Total Check:	**1200001213**	**$3,035.70**
1200001214	**11/04/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00025540	04-NOV-22		PR Vendor Liabilities 11052022			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00025540	04-NOV-22		PR Vendor Liabilities 11052022			5,292.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	5,292.50
				Total Check:	**1200001214**	**$5,642.50**
1200001215	**11/04/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00025543	04-NOV-22		PR Vendor Liabilities 11052022			1,882.26
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,882.26
00025543	04-NOV-22		PR Vendor Liabilities 11052022			205.09
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	205.09
00025543	04-NOV-22		PR Vendor Liabilities 11052022			4,646.33
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,646.33
				Total Check:	**1200001215**	**$6,733.68**
1200001216	**11/04/2022**	**113638**	**CLUB FITNESS INC**			
00025517	04-NOV-22		PR Vendor Liabilities 11052022			129.42
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	129.42
00025517	04-NOV-22		PR Vendor Liabilities 11052022			862.37
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	862.37
				Total Check:	**1200001216**	**$991.79**
1200001217	**11/04/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00025527	04-NOV-22		PR Vendor Liabilities 11052022			10,625.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,625.08
00025527	04-NOV-22		PR Vendor Liabilities 11052022			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00025527	04-NOV-22		PR Vendor Liabilities 11052022			22,363.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,363.18
00025527	04-NOV-22		PR Vendor Liabilities 11052022			21.27
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.27
				Total Check:	**1200001217**	**$33,154.24**

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Bank 12						
1200001218	**11/04/2022**	**114203**	**FUND 15 SUN S/L**			
00025526	04-NOV-22		PR Vendor Liabilities 11052022			5,275.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,275.08
00025526	04-NOV-22		PR Vendor Liabilities 11052022			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00025526	04-NOV-22		PR Vendor Liabilities 11052022			11,102.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,102.79
00025526	04-NOV-22		PR Vendor Liabilities 11052022			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check: 1200001218		**$16,460.27**
1200001219	**11/04/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00025545	04-NOV-22		PR Vendor Liabilities 11052022			334.61
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	334.61
00025545	04-NOV-22		PR Vendor Liabilities 11052022			15.42
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	15.42
00025545	04-NOV-22		PR Vendor Liabilities 11052022			1,176.72
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,176.72
00025545	04-NOV-22		PR Vendor Liabilities 11052022			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00025545	04-NOV-22		PR Vendor Liabilities 11052022			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00025545	04-NOV-22		PR Vendor Liabilities 11052022			100.65
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.65
00025545	04-NOV-22		PR Vendor Liabilities 11052022			1,109.64
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,109.64
00025545	04-NOV-22		PR Vendor Liabilities 11052022			19.43
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.43
00025545	04-NOV-22		PR Vendor Liabilities 11052022			1,775.41
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,775.41
00025545	04-NOV-22		PR Vendor Liabilities 11052022			1,847.04
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,847.04
00025545	04-NOV-22		PR Vendor Liabilities 11052022			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00025545	04-NOV-22		PR Vendor Liabilities 11052022			5,763.34
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,763.34
00025545	04-NOV-22		PR Vendor Liabilities 11052022			0.62
55-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.62
00025545	04-NOV-22		PR Vendor Liabilities 11052022			1.59
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.59
				Total Check: 1200001219		**$12,206.99**
1200001220	**11/04/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00025529	04-NOV-22		PR Vendor Liabilities 11052022			5,565.97
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,565.97
00025529	04-NOV-22		PR Vendor Liabilities 11052022			72.58
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	72.58
00025529	04-NOV-22		PR Vendor Liabilities 11052022			10,192.48
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,192.48
00025529	04-NOV-22		PR Vendor Liabilities 11052022			1,719.13
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,719.13
00025529	04-NOV-22		PR Vendor Liabilities 11052022			52.83
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.83
00025529	04-NOV-22		PR Vendor Liabilities 11052022			3,271.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,271.07
00025529	04-NOV-22		PR Vendor Liabilities 11052022			294.31
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	294.31
00025529	04-NOV-22		PR Vendor Liabilities 11052022			786.69
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	786.69

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Bank 12						
1200001220	**11/04/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00025529	04-NOV-22		PR Vendor Liabilities 11052022			354.34
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	354.34
00025529	04-NOV-22		PR Vendor Liabilities 11052022			1,280.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,280.60
00025529	04-NOV-22		PR Vendor Liabilities 11052022			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
					Total Check: 1200001220	**$23,600.67**
1200001228	**11/07/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00025561	0013561546		UMR FEES- NOV 2022			37,172.20
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,172.20
00025562	0013561545		UMR S/L FEES- NOV 2022			76,620.90
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	76,620.90
					Total Check: 1200001228	**$113,793.10**
1200001229	**11/07/2022**	**112774**	**CAREHERE LLC**			
00025560	198728		CH PROGRAM FEES 11/01/22-11/30/22			14,827.10
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,827.10
					Total Check: 1200001229	**$14,827.10**
1200001230	**10/21/2022**	**109591**	**CBIZ FLEX**			
00025557	~CBIZOCT2022		CBIZ FEES- ACH DEBIT			1,512.15
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,512.15
					Total Check: 1200001230	**$1,512.15**
1200001231	**09/22/2022**	**109591**	**CBIZ FLEX**			
00025559	~CBIZSEPT2022		CBIZ FEES- ACH DEBIT			1,569.90
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,569.90
					Total Check: 1200001231	**$1,569.90**
1200001233	**08/22/2022**	**109591**	**CBIZ FLEX**			
00025558	~CBIZAUG2022		CBIZ FEES- ACH DEBIT			590.80
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	590.80
					Total Check: 1200001233	**$590.80**
1200001234	**11/07/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00026919	07-NOV-22		PR Vendor Liabilities 11072022			134.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	134.00
					Total Check: 1200001234	**$134.00**
1200001235	**11/07/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00026920	07-NOV-22		PR Vendor Liabilities 11072022			654.10
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	654.10
00026920	07-NOV-22		PR Vendor Liabilities 11072022			654.10
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	654.10
					Total Check: 1200001235	**$1,308.20**
1200001236	**11/07/2022**	**101253**	**UNITED MISSOURI BANK**			
00026922	07-NOV-22		PR Vendor Liabilities 11072022			406.69
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	406.69
00026922	07-NOV-22		PR Vendor Liabilities 11072022			32.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.03
00026922	07-NOV-22		PR Vendor Liabilities 11072022			56.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56.15
00026922	07-NOV-22		PR Vendor Liabilities 11072022			32.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.03
00026922	07-NOV-22		PR Vendor Liabilities 11072022			56.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56.15
00026922	07-NOV-22		PR Vendor Liabilities 11072022			-32.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-32.03
00026922	07-NOV-22		PR Vendor Liabilities 11072022			-32.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-32.03
					Total Check: 1200001236	**$518.99**

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1200001237	**11/07/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00026917	07-NOV-22		PR Vendor Liabilities 11072022			42.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
				Total Check:	**1200001237**	**$42.56**
1200001238	**11/07/2022**	**114203**	**FUND 15 SUN S/L**			
00026916	07-NOV-22		PR Vendor Liabilities 11072022			21.13
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
				Total Check:	**1200001238**	**$21.13**
1200001239	**11/07/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00026921	07-NOV-22		PR Vendor Liabilities 11072022			3.02
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3.02
00026921	07-NOV-22		PR Vendor Liabilities 11072022			15.40
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	15.40
				Total Check:	**1200001239**	**$18.42**
1200001240	**11/07/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00026918	07-NOV-22		PR Vendor Liabilities 11072022			11.75
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	11.75
00026918	07-NOV-22		PR Vendor Liabilities 11072022			29.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	29.07
				Total Check:	**1200001240**	**$40.82**
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026347	09-14-2022_775		MILK,BEANS,SAUSAGE,VEGGIES			115.64
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	115.64
00026348	09-23-2022_776		FLOUR,SALT,SUGAR,PRETZELS			33.46
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	33.46
00026349	09-26-2022_777		PASTRY,BEEF,VEGGIES,SPICES			128.09
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	128.09
00026350	09-12-2022_778		EGGS,CHOC,CONDENSED MILK			70.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	70.25
00026351	09-08-2022_779		GOLDFISH,SEASONING,SALSA			46.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	46.10
00026352	08-31-2022_780		INDEX CARDS,GLUE,MON STAND			36.60
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	36.60
00026353	09-08-2022_781		FABLE A NOVEL			13.36
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	13.36
00026354	09-15-2022_782		BEOWULF DVD			9.98
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	9.98
00026355	09-09-2022_783		BOOKS-GROWN,TWEET CUTE			127.86
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	127.86
00026356	09-17-2022_784		DOORBELLS			44.05
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.05
00026357	09-27-2022_785		FLOUR, SUGAR,BAGS, SOAP			193.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	193.25
00026358	08-29-2022_786		FRUIT, CAKE, TEA			29.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.70
00026359	09-05-2022_787		WOOD FLDING SET,ICE CRM BALL			262.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	262.90
00026360	09-27-2022_788		FLOUR AND PIZZA CRUST			29.80
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.80
00026361	09-26-2022_789		PAPER ORGANIZER			21.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.69
00026362	09-21-2022_790		LEMONS,EGGS,BUTTER,CREAM			75.01
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	75.01
00026363	09-20-2022_791		TAPE,TABLECLOTH,TINSEL			90.94
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	90.94
00026364	09-21-2022_792		CREPE PAPER, LION COSTUME			136.52
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	136.52

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00026365	08-26-2022_793		GAS FOR GATOR			10.37
60-1421-1050-00000-1-6486-ADATHDIREC			STUD ATH SCH: AD GAS/DIESEL	M	Manual	10.37
00026366	09-16-2022_794		FOOD-P HOSPITALITY ROOM			166.14
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	166.14
00026367	09-17-2022_795		DONUTS			55.96
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	55.96
00026368	09-23-2022_796		GAS - MOBIL			2.64
60-1421-1050-00000-1-6486-ADATHDIREC			STUD ATH SCH: AD GAS/DIESEL	M	Manual	2.64
00026369	09-17-2022_797		SANDWICHES,FRUIT			169.91
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	169.91
00026370	09-01-2022_798		SHIRTS AND SOCKS			492.50
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	492.50
00026371	09-20-2022_799		CARD STOCK			32.95
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	32.95
00026372	09-13-2022_800		DUES			540.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	540.00
00026373	09-12-2022_801		MILK,GUM,WATER,BAGS,CHAPSTICK			142.48
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	142.48
00026374	09-27-2022_802		VINYL			39.96
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	39.96
00026375	09-22-2022_803		GATORADE, GUM			71.20
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	71.20
00026376	09-18-2022_804		ICE CREAM,COOKIE DOUGH,CHIPS			1,480.10
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,480.10
00026377	09-26-2022_805		TSHIRTS			66.42
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	66.42
00026378	09-22-2022_806		LUNCH-CRAZY BOWLS WRAPS			12.20
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	12.20
00026379	09-06-2022_807		CARDINAL TICKETS			655.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	655.00
00026380	09-26-2022_808		FRUIT,CHOC,BEANS,BAKE CUPS			42.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	42.58
00026381	09-20-2022_809		ZUCCHINI SQUASH			4.82
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	4.82
00026382	09-13-2022_810		MILK, CHOCOLATE, FLOUR			38.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	38.75
00026383	09-01-2022_811		CHEER SHIRTS			308.00
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	308.00
00026384	09-19-2022_812		CHEER BOWS			53.00
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	53.00
00026385	09-22-2022_813		BANNER			75.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	75.00
00026386	09-11-2022_814		BALLOONS,BANNER,BLACKLIGHT			25.97
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	25.97
00026387	09-23-2022_815		FOOD TRUCK PROFIT			-316.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	-316.00
00026388	09-17-2022_816		PLAY SAND			3.97
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	3.97
00026389	09-16-2022_817		ANDYS GIFT CARDS-INCENTIVES			40.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	40.00
00026390	09-11-2022_818		CENTER PIECES,BALLOONS,PAPER			464.06
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	464.06
00026391	09-09-2022_819		DANCE FLOOR			2,160.94
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	2,160.94
00026392	09-23-2022_820		FOOD-S JIMMY JOHNS			38.08

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Bank 12						
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00026392	09-23-2022_820		FOOD-S JIMMY JOHNS			38.08
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	38.08
00026393	09-14-2022_821		TOWELS			33.36
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	33.36
00026394	09-23-2022_822		FLOWERS			268.90
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	268.90
00026395	09-14-2022_823		BALLOON RIBBONS			7.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.99
00026396	09-09-2022_824		TAPE,MEGAPHONE,SANDBAGS			196.88
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	196.88
00026397	09-20-2022_825		HELIUM TANK			50.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	50.00
00026398	09-15-2022_826		CURTAINS AND BALLOONS			27.59
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	27.59
00026399	09-13-2022_827		GIFT CARDS-INCENTIVES			40.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	40.00
00026400	09-11-2022_828		INFLATABLE RADIO AND PHONE			30.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	30.99
00026401	09-08-2022_829		DISCO SIGN			80.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	80.98
00026402	09-20-2022_830		TACK IT TAPE			48.93
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	48.93
00026403	09-21-2022_831		STICKY TACK			13.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	13.98
00026404	09-15-2022_832		TICKETS			306.80
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	306.80
00026405	09-15-2022_833		FOOD-S COOKIES,CANDY,WATER			634.98
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	M	Manual	634.98
00026406	09-13-2022_834		QT GIFT CARDS-INCENTIVES			40.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	40.00
00026407	09-02-2022_835		SASHES AND CROWNS			377.47
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	377.47
00026408	09-25-2022_836		MILK, JUICE, BAGS,GLOVES			65.24
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	65.24
00026409	09-15-2022_837		SHEET MUSIC			536.35
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	536.35
00026410	09-23-2022_838		CYMBALS,GREASE,OIL			498.32
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	498.32
00026411	09-16-2022_839		VAN REPAIRS			3,043.53
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	M	Manual	3,043.53
00026412	09-22-2022_840		SCRAP GLASS PIECES			35.00
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	35.00
00026413	09-15-2022_841		63015X382 WKLY SVC CHG 9/17			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00026414	09-07-2022_842		QTRLY LEASE 9/9/22-12/8/22			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00026415	08-26-2022_843		HVAC LINES			2,457.91
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,457.91
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-KM			27.32
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-RH			27.32
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-KH			27.32
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-AH			27.32
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	27.32

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11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-GG			27.32
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-JS			27.32
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-DM			27.32
11-1151-1050-00011-1-6371-FACSCLASS0			GEN-SCHS-DUES & MEMB FACS	M	Manual	27.32
00026416	09-08-2022_844		ANNUAL MEMBERSHIP-ER (1ST PORTION)			1.44
11-1193-0125-00000-1-6371-0000000000			GEN-SUC-DUES & MEMB	M	Manual	1.44
00026417	09-12-2022_845		T-1 LINES 8/19/22-9/18/22			3,255.38
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,255.38
00026418	09-15-2022_846		LONG DISTANCE			168.44
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	168.44
00026419	09-08-2022_847		ANNUAL MEMBERSHIP-SS (2ND PORTION)			13.20
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	13.20
00026419	09-08-2022_847		ANNUAL MEMBERSHIP-KH (1ST PORTION)			26.80
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	26.80
00026420	09-08-2022_848		ANNUAL MEMBERSHIP-CW (2ND PORTION)			15.16
60-1411-1100-00000-1-6371-ARBS000000			STUD ACT L&C: ARBS DUES/MEMBS	M	Manual	15.16
00026420	09-08-2022_848		ANNUAL MEMBERSHIP-KW (2ND PORTION)			15.16
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	15.16
00026420	09-08-2022_848		ANNUAL MEMBERSHIP-JH			9.68
11-1111-4120-00000-1-6371-0000000000			GEN-MON-DUES & MEMB	M	Manual	9.68
00025679	09-27-2022_107		Fidget toys/box (1)			16.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.99
00025680	09-26-2022_108		Fidget Toy Box (4)			63.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	63.96
00025681	09-15-2022_109		Feeling Buddies Self-Reg. Deluxe toolkit			388.69
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	388.69
00025682	09-14-2022_110		Tornado Tube Connector			5.27
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	5.27
00025683	09-05-2022_111		Shaving Cream & Halloween Napkins			25.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.00
00025684	08-29-2022_112		2 - Sandwich Boad Signs-outdoor			193.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	193.99
00025685	08-29-2022_113		fidget toys/box			15.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.99
00025686	09-27-2022_114		REF. OF SALES TAX ON BUS. CARD ORDERS			-3.82
11-1281-7500-12810-3-6363-0000000000			GEN-SPED PARA-ECSE-PRINT & BIND	M	Manual	-3.82
00025687	09-14-2022_115		9 volt and AAA batteries			19.45
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.45
00025688	09-13-2022_116		stacking blocks w/transparent windows			53.91
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	53.91
00025689	08-29-2022_117		handbells, blender shakers			42.34
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	42.34
00025690	08-28-2022_118		Dishwashing detergent (4 btls)			4.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.96
00025691	09-08-2022_119		light table pegs/pegboard set - set of 4			78.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	78.98
00025692	09-01-2022_120		Renewal Membership - A. Gross			30.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	30.00
00025693	08-28-2022_121		Rattles/mirrors/playground balls			126.62
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	126.62
00025694	08-28-2022_122		Twisted Cotton Rope			10.24

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Claim	Invoice	PO	Description			Amount Paid
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00025694	08-28-2022_122		Twisted Cotton Rope			10.24
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	10.24
00025695	09-24-2022_123		Fidget Toy Box (5)			84.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	84.95
00025696	09-22-2022_124		50# Whole Corn - Sensory Table			11.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.99
00025697	09-22-2022_125		BUSINESS CARDS LILLEDAHL & AUGUSTYN			51.81
11-1281-7500-12810-3-6363-0000000000			GEN-SPED PARA-ECSE-PRINT & BIND	M	Manual	51.81
00025698	09-21-2022_126		White handled bags - Halloween			51.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	51.98
00025699	09-19-2022_127		Red/Green/Yellow XL Pom poms			9.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.58
00025700	09-13-2022_128		color paddles & color lenses			33.06
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	33.06
00025701	09-02-2022_129		Membership for K. Kostos (PAT)			30.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	30.00
00025702	09-04-2022_130		Binder Clips and Binder Rings			77.61
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	77.61
00025703	09-27-2022_131		Dish Soap			7.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.98
00025704	09-24-2022_132		Fidget Toy Box (5)			84.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	84.95
00025705	09-13-2022_133		bread,butter,cheese,detergent			70.94
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	70.94
00025706	09-15-2022_134		bread,cheese,dish soap			35.01
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	35.01
00025707	09-26-2022_135		cheese,bagel,pizzasauce,parchppr			12.06
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	12.06
00025708	09-21-2022_136		tortillas,eggs,butter,hotsauce			31.14
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	31.14
00025709	09-27-2022_137		baels,pepperoni,pizzasauce,parchppr			53.18
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	53.18
00025710	09-14-2022_138		pencil sharpener, curtains for Clinic			76.51
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	76.51
00025710	09-14-2022_138		Magnetic Graph Grid -MM			46.97
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	46.97
00025711	09-13-2022_139		preppads,glucosegel,glucosetabs,one-touc			223.14
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	223.14
00025712	09-07-2022_140		paint,filter,handsaws			176.06
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	176.06
00025713	09-19-2022_141		sewing machines			4,428.00
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	4,428.00
00025714	09-17-2022_142		Desk reference organizers			148.44
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	148.44
00025715	09-09-2022_143		filter, saw blades			40.86
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	40.86
00025716	09-06-2022_144		clothespins JJ			13.26
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	13.26
00025717	09-05-2022_145		expo markers MKuo			17.49
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	17.49
00025718	09-22-2022_146		FOOD-S Friday reward candy			71.20
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	71.20
00025719	09-04-2022_147		expo markers JJ			8.97
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	8.97

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Bank 12						
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00025720	09-01-2022_148		25/6/4,CountingStars,FinalCountdown,Hand			340.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	340.00
00025721	09-28-2022_149		organizer,pencils,sharpener,sharpiesAMcK			97.16
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	97.16
00025722	09-24-2022_150		Wings of Fire series set			109.90
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	109.90
00025723	09-16-2022_151		small med kit			99.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	99.99
00025724	09-27-2022_152		lessonplan book AMcK			3.98
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	3.98
00025725	09-11-2022_153		Canyons Edge			22.99
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	22.99
00025726	09-08-2022_154		violin,violin case,rosin			932.25
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	932.25
00025727	09-02-2022_155		Lanyards			18.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	18.88
00025728	09-28-2022_156		dryerase boards/cloths,wipes,sticky note			143.29
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	143.29
00025729	09-25-2022_157		Glitch,Pendragon,FakeID			43.04
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	43.04
00025730	09-20-2022_158		orch sheet music			155.50
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	155.50
00025731	09-18-2022_159		test strips,tums,benadryl,batteries,fold			131.39
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	131.39
00025732	08-30-2022_160		FOOD-P ERD donuts			81.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	81.00
00025733	08-30-2022_161		velcrodots,pencils,posterset JJ			120.24
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	120.24
00025734	09-08-2022_162		percussion books, folder			133.94
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	133.94
00025735	09-27-2022_163		digital timers			12.49
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	12.49
00025736	08-31-2022_164		cables,reeds,mallets,parts			301.89
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	301.89
00025736	08-31-2022_164		clarinet/flute repair			176.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	176.00
00025737	09-01-2022_165		CanyonsEdge,SplintersScarlet,Closer			300.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	300.00
00025738	08-30-2022_166		Violin parts			193.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	193.00
00025738	08-30-2022_166		Violin repair labor			457.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	457.00
00025739	08-30-2022_167		card stock for StuCrew			26.85
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	26.85
00025740	09-24-2022_168		vault bag w/lock			20.12
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	20.12
00025741	09-22-2022_169		tums			19.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	19.99
00025742	09-07-2022_170		FOOD-S gummybears KP			47.70
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	47.70
00025742	09-07-2022_170		AAA batteries MKuo			61.43
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	61.43
00025743	08-30-2022_171		cardstock,borders,filepockets StuCrew			386.76
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	386.76
00025744	09-27-2022_172		Puffs plus tissues			12.39
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	12.39

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Bank 12						
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00025745	09-07-2022_173		22.23 MoASSP/SASSP BK			309.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	309.00
00025746	09-23-2022_174		182 Various book titles			3,379.78
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	3,379.78
00025747	09-22-2022_175		bins,weave			52.00
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	52.00
00025748	09-18-2022_176		balloons			11.44
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	11.44
00025749	09-13-2022_177		marquee style lettering			142.50
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	142.50
00025750	09-07-2022_178		bookmarks, tape, labels			235.50
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	235.50
00025751	09-12-2022_179		Roses			30.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	30.00
00025752	09-07-2022_180		duo tumbler sublimation			780.00
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	780.00
00025753	09-08-2022_181		Teacher Tape, tooth keeper chests			415.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	415.95
00025754	08-31-2022_182		construction paper			19.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.90
00025755	08-26-2022_183		3 ring binders			75.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	75.00
00025756	09-21-2022_184		bulletin board paper rolls			149.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	149.91
00025757	09-21-2022_185		plastic drink stirrers			6.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.99
00025758	09-11-2022_186		mesh zipper pouches			17.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.85
00025759	09-11-2022_187		binder rings, stapler, cardstock, folder			140.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	140.14
00025760	09-09-2022_188		cough drops			63.57
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	63.57
00025761	09-08-2022_189		puzzles, markers, blocks			33.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	33.99
00025762	08-28-2022_190		desk top card holder			9.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.49
00025763	08-28-2022_191		Mesh rolling file cabinet			78.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	78.48
00025764	09-21-2022_192		headphones, pouch bundles, folders			148.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	148.90
00025765	09-12-2022_193		rolling library cart			549.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	549.73
00025766	09-08-2022_194		zipper pouches, building blocks, markers			171.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	171.92
00025767	09-05-2022_195		folders, whiteboard erasers, metal clips			144.86
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	144.86
00025768	09-25-2022_196		plastic scoop rockers			20.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	20.00
00025769	09-21-2022_197		drawer bin system - file holders			40.86
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	40.86
00025770	09-09-2022_198		2 piano tuning			190.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	190.00
00025771	08-29-2022_199		magnetic dry eraser board, doc holder wa			126.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	126.87
00025772	09-20-2022_200		Benadryl, lock med bag, shoe racks			43.60
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	43.60

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Bank 12						
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00025773	08-28-2022_201		clay tools & tissue paper			47.31
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	47.31
00025774	08-31-2022_202		bulletin board deco & scoop rocker			39.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.99
00025775	08-28-2022_203		clay, containers, yarn, foam, needles			1,035.72
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	1,035.72
00025776	08-29-2022_204		task chairs			112.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	112.00
00025777	08-26-2022_205		wooden ornaments			13.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.09
00025778	08-31-2022_206		card stock			18.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.92
00025779	08-31-2022_207		rubber bands, pens, pencils, clips			202.17
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	202.17
00025780	08-30-2022_208		paper cutter, desk chairs			271.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	271.95
00025781	08-28-2022_209		wall calendar			7.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.98
00025782	09-02-2022_210		magnetic door strips - emergency lock			137.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	137.99
00025783	09-25-2022_211		art canvas, pencils, scissors			215.43
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	215.43
00025784	09-21-2022_212		plastic tablecloth rolls			71.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	71.94
00025785	09-12-2022_213		sewing kits & ornaments			36.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	36.78
00025786	09-11-2022_214		magnet clips			8.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.99
00025787	08-28-2022_215		snowman mix & match			7.06
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	7.06
00025788	09-15-2022_216		peppers, onions, tomatoes, cheese, sausa			40.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.30
00025789	09-02-2022_217		caulk gun and caulk			18.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.30
00025790	08-31-2022_218		scholastic news magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00025791	08-31-2022_219		Just Words cancellation refund			-299.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	-299.00
00025792	08-31-2022_220		Just Words workshop registration			299.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	299.00
00025793	09-28-2022_221		drawing paper			51.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	51.14
00025794	09-19-2022_222		violin strings			41.80
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	41.80
00025795	09-14-2022_223		pencils			3.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	3.99
00025796	08-27-2022_224		hot plates			135.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	135.12
00025797	09-05-2022_225		dry erase boards			330.97
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	330.97
00025798	09-26-2022_226		parchment paper			32.21
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.21
00025799	08-31-2022_227		scholastic news magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00025800	09-04-2022_228		sped headphones			59.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.50
00025801	09-04-2022_229		playground volleyballs			33.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.98
00025802	08-31-2022_230		cello repair			238.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	238.00
00025803	08-30-2022_231		Just Words workshop registration			897.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	897.00
00025804	08-26-2022_232		Just Words workshop registration			897.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	897.00
00025805	08-26-2022_233		markers, construction paper, paint,			1,542.07
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,542.07
00025806	09-13-2022_234		cardstock, batteries			90.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	90.78
00025807	08-31-2022_235		storyworks magazine			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00025808	08-31-2022_236		scholastic news magazine			164.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	164.73
00025809	08-31-2022_237		scholastic news magazine			197.67
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	197.67
00025810	08-26-2022_238		presentation board			27.10
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.10
00025811	08-26-2022_239		flaw board			121.40
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	121.40
00025812	09-02-2022_240		orch bow return/refund			-160.89
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	-160.89
00025813	08-31-2022_241		Scholastic News magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00025814	08-30-2022_242		ADA master keys			30.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.75
00025815	08-29-2022_243		statue, colored pencils, taper candles			160.41
11-2222-3010-00000-1-6411-0000000000			GEN-LIB SVCS JEFF-GEN SUPP	M	Manual	160.41
00025816	08-26-2022_244		art paper plates			247.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	247.24
00025817	08-26-2022_245		paint, effects tools, scissors, yarn, do			529.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	529.35
00025818	09-21-2022_246		tortilla chips, taco shells, cheese, sal			174.56
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	174.56
00025819	09-20-2022_247		violas			960.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	960.00
00025820	09-14-2022_248		popcorn, candy, chips			102.68
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	102.68
00025821	09-13-2022_249		dictionary, post-it notes, markers, flai			87.21
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	87.21
00025822	09-01-2022_250		bass clarinet, baratone			1,799.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	1,799.00
00025823	08-31-2022_251		super science magazine			168.75
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	168.75
00025824	08-31-2022_252		storyworks magazine			233.48
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	233.48
00025825	09-08-2022_253		staff shirts			341.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	341.00
00025826	08-31-2022_254		band books			1,955.38
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	1,955.38

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00025827	08-31-2022_255		Restorative Practices Academy			1,232.50
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	1,232.50
00025828	08-27-2022_256		playground balls			79.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	79.00
00025829	08-26-2022_257		Just Words workshop registration			299.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	299.00
00025830	09-26-2022_258		door stoppers			19.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.95
00025831	09-12-2022_259		gift card			25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	25.00
00025832	09-12-2022_260		gift card			15.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.00
00025833	09-22-2022_261		tablecloth for meeting			23.99
60-1411-3010-00000-1-6411-STUDSRVCS0			STUD ACT JEF: STUD SRVCS GEN SUPPLIES	M	Manual	23.99
00025834	09-13-2022_262		gift card			15.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.00
00025835	09-12-2022_263		posterboard			38.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	38.43
00025836	09-14-2022_264		gift card			25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	25.00
00025837	09-12-2022_265		gift card			25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	25.00
00025838	09-03-2022_266		BASIN, GOWNS, GLOVES,			284.50
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	284.50
00026421	09-27-2022_849		63015X392 WKLY SVC CHG 9/24			35.96
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	35.96
00026422	09-20-2022_850		WKLY SVC CHG 9/3/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00026423	09-08-2022_851		ANNUAL MEMBERSHIP-ER (2ND PORTION)			25.88
11-1193-0125-00000-1-6371-0000000000			GEN-SUC-DUES & MEMB	M	Manual	25.88
00026423	09-08-2022_851		ANNUAL MEMBERSHIP-SS (1ST PORTION			14.12
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	14.12
00026424	09-08-2022_852		NATURAL GAS-ECC 8/1/22-8/31/22			837.66
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	837.66
00026425	09-07-2022_853		CELL PHONES 7/21/22-8/20/22			2,603.45
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,603.45
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-SO			27.32
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-SW			27.32
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-MG			27.32
11-1111-4060-00000-1-6371-0000000000			GEN-HAR-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-KK			27.32
11-2411-4140-00000-1-6371-0000000000			GEN-PRIN OFC SVC NULL-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-EM			27.32
11-2411-4140-00000-1-6371-0000000000			GEN-PRIN OFC SVC NULL-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-CO			27.32
11-1111-4080-00000-1-6371-0000000000			GEN-LIN-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-LW			27.32

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Bank 12						
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00026426	09-08-2022_854		ANNUAL MEMBERSHIP-LW			27.32
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-MK			27.32
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-RR			27.32
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-SE			27.32
11-3512-7500-00000-3-6371-0000000000			GEN-PS-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-KP			27.32
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-CK			27.32
11-2321-0815-00000-1-6371-0000000000			GEN-ADMIN-CURRI-OFF-DUES & MEMB	M	Manual	27.32
00026426	09-08-2022_854		ANNUAL MEMBERSHIP-KW (1ST PORTION)			12.16
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	12.16
00026427	09-08-2022_855		ANNUAL MEMBERSHIP-KH (2ND PORTION)			0.52
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	0.52
00026427	09-08-2022_855		ANNUAL MEMBERSHIP-BS			27.32
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	27.32
00026427	09-08-2022_855		ANNUAL MEMBERSHIP-CW (1ST PORTION)			12.16
60-1411-1100-00000-1-6371-ARBS000000			STUD ACT L&C: ARBS DUES/MEMBS	M	Manual	12.16
00026428	09-15-2022_856		QTRLY ATC CONTRACT 22-23 STCH			8,583.33
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,583.33
00026428	09-15-2022_856		QTRLY ATC CONTRACT 22-23 SCW			8,583.33
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,583.33
00026429	09-15-2022_857		TRASH 9/1/22-9/30/22			7,933.13
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	7,933.13
00026429	09-15-2022_857		ACCOUNT ADJUSTMENT 9/12			-4.69
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	-4.69
00026429	09-15-2022_857		ACCOUNT ADJUSTMENT 9/12			-21.29
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	-21.29
00026430	09-06-2022_858		63015X352 - WKLY SVC CHG 8/27			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00026431	08-30-2022_859		63015X372 - 9/10/22 WKLY SVC CHG			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00026432	09-21-2022_860		MATH 180 WORKBOOKS			2,843.25
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	2,843.25
00026433	09-12-2022_861		hot glue gun, clear jars			33.46
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	33.46
00026434	09-09-2022_862		GEODES LEVEL 1-CLASSROOM KIT			4,027.55
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	4,027.55
00026435	09-08-2022_863		ANIMAL CRAFT PAPERS			21.58
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	21.58
00026436	09-07-2022_864		3D-BRAIN BUILDING-K.KOSS.			71.80
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	71.80
00025839	08-30-2022_267		UNIFORM APPAREL-HO/HRO			52.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	52.00
00025839	08-30-2022_267		SALES TAX 2B REF-KA			4.13
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	4.13
00025840	08-26-2022_268		UNIFORM APPAREL-HO/HRO			43.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	43.00
00025840	08-26-2022_268		SALES TAX 2B REF-KA			3.41
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	3.41

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Bank 12						
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00025841	09-08-2022_269		WASHCLOTH WIPES-HO/HRO			73.65
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	73.65
00025842	09-02-2022_270		OIL,ELEC TAPE, LITH BATT,			171.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	171.02
00025843	09-16-2022_271		2SCOOP SHVLS,TRSH CAN, BRMS			503.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	503.20
00025844	09-19-2022_272		2HAMMER DRILLS, RESP MASKS			645.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	645.48
00025845	09-08-2022_273		DRUG TESTING SVCS NEEDY STU			90.00
60-1411-1100-00000-1-6319-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PROF SRVS	M	Manual	90.00
00025846	09-22-2022_274		CONDIMENTS-SKLS MEMBRSHP LUNCH			5.56
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	5.56
00025847	09-19-2022_275		FOOD-S, BUNS-SKILS MEMBR DAY			2.78
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	2.78
00025848	09-19-2022_276		FOOD-S, SKILLS MEMBRSHP DAY			143.78
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	143.78
00025849	09-13-2022_277		ACTE NATL CONF REGIS-KBRENT			445.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	445.00
00025850	09-19-2022_278		FOOD-S, SKILS MEMBRSHP DAY			172.36
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	172.36
00025851	09-13-2022_279		ACTE MEMBRSHP-KBRENT			135.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	135.00
00025852	09-08-2022_280		DRWG TABLET-SKILLS NATL WINNER			239.00
60-1411-1100-00000-1-6412-SKILLSUSA0			STUD ACT L&C: SKILLS USA TECH SUPPLIES	M	Manual	239.00
00025853	09-12-2022_281		5 AFCI BREAKERS			242.40
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	242.40
00025854	09-22-2022_282		CLASS UNIFORM SHIRTS			511.50
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	511.50
00025855	09-14-2022_283		PLASTC WELDG KIT, HOSE END FITGS			105.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	105.45
00025856	09-12-2022_284		HINGES CUST REPAIR			133.44
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	133.44
00025857	09-13-2022_285		ACR CURRICULUM			750.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	750.00
00025858	09-20-2022_286		BRASS FTTG ADAPTER/HOSE			67.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	67.67
00025859	09-13-2022_287		AUTO SHAMPOO, DRSG			75.06
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	75.06
00025860	08-29-2022_288		SPRY NOZZLS,YELLW PAINT			62.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.49
00025861	09-08-2022_289		UNIFORM SHIRTS-RESALE			936.00
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	936.00
00025862	09-27-2022_290		KWIK CHG COUPLER			58.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	58.50
00025863	09-22-2022_291		REPL ELEMNT,CORE ASSY,			470.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	470.95
00025864	09-04-2022_292		HIFLO KITS, LITH BATTRYS			40.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	40.80
00025865	09-02-2022_293		CLASS UNIFORM APPAREL			67.75
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	67.75
00025865	09-02-2022_293		SALES TAX 2B REF-PC			5.38
60-1411-1100-00000-1-6411-NEEDYSTUD0				M	Manual	5.38

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00025865	09-02-2022_293		SALES TAX 2B REF-PC			5.38
			STUD ACT L&C: NEEDY STUD GEN SUPPLIES			
00025866	09-12-2022_294		SALES TAX REF-PC			-7.16
60-1411-1100-00000-1-6411-CMN0000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	-7.16
00025866	09-12-2022_294		SALES TAX REF-PC			-5.38
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-5.38
00025867	09-01-2022_295		CMN TEACHER UNIFORM SHIRTS			90.00
60-1411-1100-00000-1-6411-CMN0000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	90.00
00025867	09-01-2022_295		SALES TAX 2B REF-PC			7.16
60-1411-1100-00000-1-6411-CMN0000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	7.16
00025868	09-27-2022_296		ANTI STATIC BAGS,POWR SUPP-CMN			101.22
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	101.22
00025869	09-26-2022_297		YR 1 WKBKS STU RESALE			280.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	280.00
00025870	08-29-2022_298		ONLINE 56 SEATS MEDICAL TERMINOLOGY			1,042.50
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	1,042.50
00025870	08-29-2022_298		ONLINE 56 SEATS MED TERM			1,042.50
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	1,042.50
00025871	09-26-2022_299		WLDG GASES, TORCH PKG, ELECT WHIP			2,141.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,141.09
00025871	09-26-2022_299		ACR-NITROGEN			63.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	63.99
00025872	09-13-2022_300		GAS SVC 8/4-8/30/22			24.19
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	24.19
00025873	09-01-2022_301		MORTLOK LIME, SAND			1,311.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,311.00
00025873	09-01-2022_301		PALLET,DELIV CHGS			220.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	220.00
00025874	09-01-2022_302		ANGLED TIRE MNTG BRUSHS-AST			35.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	35.96
00025875	08-29-2022_303		ONLINE PROG BASIC HUMAN ANAT			1,042.50
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	1,042.50
00025875	08-29-2022_303		ONLINE BASIC HUM ANAT			1,042.50
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	1,042.50
00025876	08-26-2022_304		CMN LABEL MKR +TAPES			58.32
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	58.32
00025877	09-13-2022_305		AFFILIATION DUES-EXTRA			25.00
60-1411-1100-00000-1-6371-SKILLSUSA0			STUD ACT L&C: SKILLS USA DUES/MEMBS	M	Manual	25.00
00025878	08-31-2022_306		FOOD-P-DISTS COUNS MTG/BRKFST			339.59
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	339.59
00025879	09-21-2022_307		10 ADDTNL RENAISS SEATS			86.60
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	86.60
00025880	09-13-2022_308		ASSESSMNTS, EDUC RES MATERIALS			3,102.21
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,102.21
00025880	09-13-2022_308		AFFILIATION DUES			2,660.00
60-1411-1100-00000-1-6371-SKILLSUSA0			STUD ACT L&C: SKILLS USA DUES/MEMBS	M	Manual	2,660.00
00025881	09-10-2022_309		SAM'S CLUB MBRSHPS-ERROR			180.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	180.00
00025882	08-24-2022_310		PLATES, UTENSILS, HO/HRO LAB			71.32
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	71.32

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00025883	09-20-2022_311		SVC/TURRET MTR ASSY HAAS MILL-PMT			2,272.50
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	2,272.50
00026437	09-27-2022_865		CERT./PRACTICE TEST BUNDLE-K-12 SUITE			3,779.10
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	3,779.10
00026438	09-09-2022_866		COLLANDER, ALUM. FOIL,MODEL CRAFT			69.84
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	69.84
00026439	09-08-2022_867		CHILDRENS LAB COAT			214.90
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	214.90
00026440	09-27-2022_868		CERT/PRACTICE TEST BUNDLE-K-12 SUITE			3,779.10
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	3,779.10
00026441	09-11-2022_869		building blocks, smart game, stem toys			618.30
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	618.30
00026442	09-26-2022_870		SMARTGAME IQ BOX,IQ STARS			598.40
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	598.40
00026443	09-15-2022_871		Batteries, Fabric Cutter,			84.31
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	84.31
00026444	09-11-2022_872		Hot glue gun-k.koss			16.84
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	16.84
00026445	09-26-2022_873		FALL 2021 EOC ASSESSMENT			144.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	144.00
00026445	09-26-2022_873		FALL 2021 EOC ASSESSMENT			144.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	144.00
00026446	09-15-2022_874		paper cutter			55.24
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	55.24
00026447	09-08-2022_875		KIDS SAFETY GLASSES,CAST IRON BURNER			600.45
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	600.45
00026448	09-08-2022_876		FILE FOLDERS			10.73
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	10.73
00026449	09-08-2022_877		KITCHEN TIMER, PIPE CLEANERS			46.82
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	46.82
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.43
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,307.43
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.43
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	1,307.43
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.43
11-2222-4045-00000-1-6412-0000000000			GEN-LIB-COV-TECH SUP-AD COSTS	M	Manual	1,307.43
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.43
11-2222-4040-00000-1-6412-0000000000			GEN-LIB SVCS BLK-TECH SUP-AD COSTS	M	Manual	1,307.43
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.43
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	1,307.43
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.43
11-2222-4080-00000-1-6412-0000000000			GEN-LIB SVCS LIN-TECH SUP-AD COSTS	M	Manual	1,307.43
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.44
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	1,307.44
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.44
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	1,307.44
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.44
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	1,307.44
00026450	09-07-2022_878		DISTRICT LICENSE-RENEWAL			1,307.44
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	1,307.44
00026451	08-27-2022_879		dawn dish soap-e. jameson			15.48
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	15.48
00026452	09-28-2022_880		LAMINATED TAPE-C. SCHULTZ			11.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	11.99
00026453	09-19-2022_881		SB-5 Record Form			235.40

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00026453	09-19-2022_881		SB-5 Record Form			235.40
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	235.40
00026454	09-25-2022_882		RASPBERRY PI 400 COMPUTER KIT			311.90
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	311.90
00026455	09-08-2022_883		PUZZLE GAME-K.KOSS.ENRICHMENT			71.80
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	71.80
00026456	09-26-2022_884		SHERLOCKBONES-PLTW-N.ALLEN			860.00
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	860.00
00026457	09-15-2022_885		organization bins, label maker			157.33
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	157.33
00026458	09-14-2022_886		Controversary in the classroom book-SCW			39.09
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	39.09
00026459	09-09-2022_887		MEDICAL DETECTIVE CONSUMABLE KIT			2,910.25
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	2,910.25
00026460	09-09-2022_888		DISP. CUPS/VINEGAR/PLASTIC SPOONS			24.22
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	24.22
00026461	09-07-2022_889		NETWORK SECURITY LAB FEE-2022-23			1,000.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	1,000.00
00026462	09-26-2022_890		SPRING 2022 EOC ASSESSMENT			845.10
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	845.10
00026462	09-26-2022_890		SPRING 2022 EOC ASSESSMENT			845.10
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	845.10
00026463	09-12-2022_891		Puzzle box			136.74
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	136.74
00026464	09-08-2022_892		FUNDATIONS TEACHERS KIT-1ST GR.			621.00
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	621.00
00026465	09-02-2022_893		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00026466	09-13-2022_894		2022 Fall Pre-Conf. Session			50.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	50.00
00026466	09-13-2022_894		2022 Fall Conf. Registration			175.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	175.00
00026467	09-15-2022_895		LETRS TRAINING - LETISHA ARNOLD			340.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	340.00
00026468	09-22-2022_896		WORD ID AND SPELLING TEST			317.52
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	317.52
00026469	09-27-2022_897		FUNDATIONS DURABLES/TEACHER KITS			2,678.40
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	2,678.40
00026470	09-08-2022_898		PD - WORKSHOP			26.20
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	26.20
00026471	09-21-2022_899		SCHOOL DESK, CHAIRS - HARDIN M			25,825.88
14-1131-3000-42300-4-6542-0000000000			CAP-ESSER II:DIN:EQUIP:INSTRUCTIONAL	M	Manual	25,825.88
00026472	09-15-2022_900		INTRPRETER SERVICES - ECC			426.36
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	M	Manual	426.36
00026472	09-15-2022_900		INTERPRETER SERVICES - BLACKHURST			217.35
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	217.35
00026473	09-06-2022_901		Wilson PD WRS Intro Course			700.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	700.00
00026474	09-22-2022_902		LETTER TRANSLATED			55.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	55.00
00026475	09-22-2022_903		8TH GRADE GRADUATION			444.28
11-1271-3010-00018-1-6312-0000000000				M	Manual	444.28

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00026475	09-22-2022_903		8TH GRADE GRADUATION			444.28
			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR			
00026476	09-15-2022_904		FED.PROG. CON. - CARA HALBERT			225.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	225.00
00025884	09-12-2022_312		OASIS SCORE KITS			1,610.40
11-2122-1100-00011-3-6411-0000000000			GEN-COUN-L&C PROJ-GEN SUPP	M	Manual	1,610.40
00025885	09-02-2022_313		SHOP TOWELS FOR AST			145.75
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	145.75
00025886	08-26-2022_314		ADJUSTABLE DESK TOP			194.98
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	194.98
00025887	09-21-2022_315		FIREPRF TRASH CAN-PMT			93.63
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	93.63
00025888	09-08-2022_316		HAND CRANK GENERATR-ELEC TR			92.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	92.96
00025889	09-23-2022_317		PLOT PLAN, HOUSE STAKE-LOT 2-00023			750.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	750.00
00025890	09-21-2022_318		MSKG TAPE, MOUNTG TAPE			22.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	22.98
00025891	09-20-2022_319		SOLVENT PKUP 12WK SVC			851.36
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	851.36
00025892	09-13-2022_320		FOUNDATION BID NOTICE			231.20
11-1361-1100-00022-1-6362-0000000000			GEN-21-22 L&C HOUSE-ADVERTISING	M	Manual	231.20
00025893	09-11-2022_321		CLASS PKT ORGANZR FR ET			13.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	13.99
00025894	09-09-2022_322		SAFETY GLASSES-BKUP EXTRA			69.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	69.48
00025895	09-01-2022_323		LIFT INSPECTIONS			955.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	M	Manual	955.00
00025895	09-01-2022_323		LIFT REPAIR			530.60
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	530.60
00025895	09-01-2022_323		DUCK HEADS,MNTG PASTE,BRUSHES			210.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	210.00
00025896	08-29-2022_324		PAINTSUITS, RESPIRTRS-RESALE			1,082.06
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	1,082.06
00025897	09-20-2022_325		BK STUDY BKS-3- JOHN, JUST,MARK			58.29
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	58.29
00025898	09-01-2022_326		56 OASIS SCORE TEST KITS			3,416.00
11-2122-1100-00011-3-6411-0000000000			GEN-COUN-L&C PROJ-GEN SUPP	M	Manual	3,416.00
00025898	09-01-2022_326		SHIPPING			341.60
11-2122-1100-00011-3-6411-0000000000			GEN-COUN-L&C PROJ-GEN SUPP	M	Manual	341.60
00025899	09-14-2022_327		27 POLOS/TEES W/LOGO			275.15
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	275.15
00025900	08-30-2022_328		2 APPLE LIGHTNG ADAPTERS			71.54
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	71.54
00025901	08-29-2022_329		HOMEBASE ATT TRKR			24.95
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	24.95
00025902	09-23-2022_330		FOOD-S CAPS PICNIC			94.39
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	94.39
00025902	09-23-2022_330		TAX CHGD-MGR CLDNT REV			7.50
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	7.50
00025903	09-22-2022_331		FOOD-S CAPS PICNIC			168.98
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	168.98
00025904	09-20-2022_332		VISION LDRSHP PROG-JOHN OMORESEMI			1,200.00

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00025904	09-20-2022_332		VISION LDRSHP PROG-JOHN OMORESEMI			1,200.00
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	1,200.00
00025905	09-20-2022_333		LUNCH W LEADERS-DTRIPP			30.00
11-1321-1100-00044-1-6343-0000000000			GEN-BUSS EDU-CAPS-TRVL-STAFF	M	Manual	30.00
00025906	08-31-2022_334		ANNUAL MEMBRSHP DUES-E LAND			250.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	250.00
00025907	09-06-2022_335		PARK RENTAL-SCCCAPS			50.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	50.00
00025908	08-31-2022_336		DOMAIN NETWORK			289.00
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	289.00
00025909	09-13-2022_337		AIRFARE ACTE CONF-LOBER			427.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	427.96
00025910	09-13-2022_338		ACTE NATL CONF REGIST-CLOBER			445.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	445.00
00025911	08-31-2022_339		BKGRND CHK SVC			15.25
60-1411-1100-00000-1-6319-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PROF SRVS	M	Manual	15.25
00025912	09-18-2022_340		HOTEL ACTE CONF-CLOBER,KBRENT			513.07
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	513.07
00025913	09-13-2022_341		HOTEL RESV SVC CHG-ACTE CONF			19.99
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.99
00025914	09-13-2022_342		AIRFARE ACTE CONF-BRENT			427.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	427.96
00025915	09-01-2022_343		DRUG SCREENG SVCS			50.00
60-1411-1100-00000-1-6319-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PROF SRVS	M	Manual	50.00
00025916	09-12-2022_344		PMT CLASS UNIFORM SHIRTS			30.50
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	30.50
00025917	08-31-2022_345		UNIFORM APPAREL-NEEDYSTUD			55.80
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	55.80
00025918	09-01-2022_346		CURTAIN ROD/DRAPE-ANNEX CHG AREA			60.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	60.94
00025919	09-12-2022_347		2X4'S ET CLASSROOM			144.27
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	144.27
00025919	09-12-2022_347		SALES TAX 2B REF-BS			11.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.47
00025920	09-01-2022_348		SOAP FOR BLDG			805.77
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	805.77
00025920	09-01-2022_348		SALES TAX 2B REF-BS			47.95
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	47.95
00025921	09-12-2022_349		2X4'S FOR ET CLASSRM			144.27
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	144.27
00025922	09-12-2022_350		REV SALE BC TAX CHGD			-144.27
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-144.27
00025922	09-12-2022_350		SALES TAX REF-BS			-11.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-11.47
00025923	09-21-2022_351		ET SAFETY HARD HATS			102.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	102.00
00025924	09-07-2022_352		JKTS, BRSHS,PLIERS, GRIPS			601.77
60-1411-1100-00000-1-6411-WERESALE00			STUD ACT L&C: WE RESALE GEN SUPPLIES	M	Manual	601.77
00025925	09-07-2022_353		PROPANE FOR FORKLIFT			91.77
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	91.77
00025926	09-21-2022_354		7BXS SHRED SVC			42.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	42.00

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00025927	09-15-2022_355		FEE CHGD WATER TAP CC PURCH			7.38
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	7.38
00025928	09-15-2022_356		WATER TAP FEE FOR LOT2			250.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	250.00
00025929	09-21-2022_357		HEX CAPS/NUTS, WASHERS, FUSES			444.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	444.97
00025930	09-09-2022_358		COMPRESSR,CLUTCH-TKT358			284.60
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	284.60
00025931	09-22-2022_359		FOOD-S, AST ADV BRD MTG			177.00
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	177.00
00026476	09-15-2022_904		FED.PROG.CON. - NEDRA WOOLFOLK			225.00
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	225.00
00026477	09-20-2022_905		sched			133.33
11-2214-4040-82525-3-6412-0000000000			DIST PDC: BLK TECH SUP/CTP ADM COSTS	M	Manual	133.33
00026477	09-20-2022_905		sched			133.34
11-2214-4045-82525-3-6412-0000000000			DIST PDC: COV TECH SUP/CTP ADM COSTS	M	Manual	133.34
00026477	09-20-2022_905		sched			133.34
11-2214-4060-82525-3-6412-0000000000			DIST PDC: HAR TECH SUP/CTP ADM COSTS	M	Manual	133.34
00026477	09-20-2022_905		sched			133.33
11-2214-4080-82525-3-6412-0000000000			DIST PDC: LIN TECH SUP/CTP ADM COSTS	M	Manual	133.33
00026477	09-20-2022_905		SCHED			133.34
11-2214-4120-82525-3-6412-0000000000			DIST PDC: MON TECH SUP/CTP ADM COSTS	M	Manual	133.34
00026477	09-20-2022_905		SCHED			133.33
11-2214-4140-82525-3-6412-0000000000			DIST PDC: NUL TECH SUP/CTP ADM COSTS	M	Manual	133.33
00026477	09-20-2022_905		SCHED			133.34
11-2214-3010-82525-3-6412-0000000000			DIST PDC: JEF TECH SUP/CTP ADM COSTS	M	Manual	133.34
00026477	09-20-2022_905		SCHED			133.34
11-2214-3000-82525-3-6412-0000000000			DIST PDC: HMS TECH SUP/CTP ADM COSTS	M	Manual	133.34
00026477	09-20-2022_905		SCHED			133.33
11-2214-1050-82525-3-6412-0000000000			DIST PDC: SCH TECH SUP/CTP ADM COSTS	M	Manual	133.33
00026477	09-20-2022_905		SCHED			133.33
11-2214-1075-82525-3-6412-0000000000			DIST PDC: SCW TECH SUP/CTP ADM COSTS	M	Manual	133.33
00026477	09-20-2022_905		SCHED			133.33
11-2214-0125-82525-3-6412-0000000000			DIST PDC: SUCC TECH SUP/CTP ADM COSTS	M	Manual	133.33
00026477	09-20-2022_905		SCHED			133.32
11-2214-7500-82525-3-6412-0000000000			DIST PDC: ECC TECH SUP/CTP ADM COSTS	M	Manual	133.32
00026478	09-02-2022_906		Lodging for MOASPA Conf.			404.95
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	404.95
00026479	08-31-2022_907		Meal/MOASPA Conference			26.04
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	26.04
00026480	09-02-2022_908		Meal/MOASPA Conference			24.01
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	24.01
00026481	09-14-2022_909		MSBA Election Webninar Registration-KP			45.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	45.00
00026482	09-14-2022_910		Loose Leaf Rings/Mailing Labels			215.81
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	215.81
00026483	09-12-2022_911		Admin Building Lunch Meeting			334.50
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	334.50

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00026484	09-21-2022_912		XTRA MATH TCHR LCNS RNWL			100.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	100.00
00026485	09-21-2022_913		WEVIDWO TEACHER SUB RENEWAL			89.00
60-2321-0800-00000-1-6412-STEMACCT00			STUD ACT ADM: STEM TECH SUPPLY	M	Manual	89.00
00026486	09-07-2022_914		SIGHT READY FACTORY SUB RNWL FEE			209.90
11-1151-1075-00011-1-6412-VOCAL00000			GEN-SCWTCH-AD COST CO VOCAL	M	Manual	209.90
00026487	08-26-2022_915		LEARNING A-Z SUB RENEWAL			470.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	470.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			45.00
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	45.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			45.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	45.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			45.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	45.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			90.00
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	90.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			45.00
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	45.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			45.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	45.00
00026488	09-27-2022_916		HANDWRITTING HEROS TEACHER RNWL			45.00
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	45.00
00026489	09-19-2022_917		ASB CLASSROOM TEACHER SUB RNWL			99.00
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	99.00
00026490	09-15-2022_918		MAKEMUSIC ANNUAL SUB RENEWAL			99.00
11-1411-1075-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	99.00
00026491	09-12-2022_919		ANN SFTWR MNTNC RNWL			445.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	445.00
00026492	09-12-2022_920		SUPER DUPER PUBLISHING MNTLY RNWL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00026493	09-22-2022_921		GIMKIT PRO YEARLY RENEWAL			59.88
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	59.88
00026494	09-19-2022_922		BLOXESL ANNUAL SUB RENEWAL			30.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	30.00
00026495	09-07-2022_923		PART OF ANNL SUB RNWL ATMTV RDYNS			1,812.50
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,812.50
00026495	09-07-2022_923		PART OF ANNL SUBRNWL ATMT RDYNS			1,812.50
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,812.50
00026496	09-02-2022_924		GRIPPER MEDIA SUBSPRIPTION			500.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	500.00
00026497	08-31-2022_925		1 DGNAL PLR, 2 HEX BLTS			13.26
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	13.26
00026498	09-19-2022_926		TURNTIN FEEDBACK ANNUAL RNWL			3,187.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	3,187.00
00026499	09-02-2022_927		EDPUZZLE PRO TEACHER MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00026500	09-14-2022_928		PEAR DECK ANNUAL SUB RENEWAL			149.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	149.99
00026501	09-07-2022_929		6 SEATS FOR PIVOT INTERACTIVE			33.00
11-1151-1050-00011-1-6412-SCIENCE000			GEN-SCHSTCH-AD COST CO SCIENCE	M	Manual	33.00

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00026501	09-07-2022_929		8 SEATS FOR PIVOT INTERACTIVE			44.00
11-1151-1075-00011-1-6412-SCIENCE000			GEN-SCWTCH-AD COST CO SCIENCE	M	Manual	44.00
00026502	09-02-2022_930		1 EDPUZZLE PRO TEACHER MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00026503	09-02-2022_931		STAR AUTISM SUPPORT YEARLY RNWL			687.50
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	687.50
00026503	09-02-2022_931		STAR AUTISM SUPPORT YEARLY RNWL			687.50
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	687.50
00026503	09-02-2022_931		STAR AUTISM SUPPORT YEARLY RNWL			1,375.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	1,375.00
00026504	09-08-2022_932		post it notes			16.95
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	16.95
00026505	09-05-2022_933		Pop up notes, mouse pad			30.65
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	30.65
00026506	09-04-2022_934		Planner, Notebooks, Sharpies			42.96
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	42.96
00026507	09-03-2022_935		Flip Chart Paper			79.98
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	79.98
00026508	09-26-2022_936		IdentoGO Background Test- CS			41.75
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	41.75
00026509	09-01-2022_937		September 2022 Membership Premiums			2,047.36
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,047.36
00025932	09-19-2022_360		TRIM ADHESIVE			34.39
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	34.39
00025933	09-27-2022_361		CUST PARTS-FILTERS,VALVES			99.85
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	99.85
00025934	09-27-2022_362		ELEC MOTOR STRTR			144.49
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	144.49
00025935	09-01-2022_363		TRAFFIC SIGNAGE			112.57
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	112.57
00025936	09-20-2022_364		PARKG PERMITS			226.74
60-1411-1100-00000-1-6411-PRKGFEES00			STUD ACT L&C: PRKG FEES GEN SUPPLIES	M	Manual	226.74
00025937	09-13-2022_365		MCCTA CONF REGISTR-ASTEWART			289.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	289.00
00025938	09-27-2022_366		ADDTNL 5 SEATS-INSTRUC			43.30
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	43.30
00025939	09-23-2022_367		PARKG FEES-NEW DIR CONF			5.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.00
00025940	09-14-2022_368		FRNT BRK ROTOR			46.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	46.59
00025941	09-09-2022_369		12V ENGINE STARTER			209.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	209.95
00025942	09-06-2022_370		2 ENGINE STARTERS,DATA CABLE			481.21
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	481.21
00025943	09-06-2022_371		AST-BATTERIES,BRK FLD,CLNR			2,092.51
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,092.51
00025944	09-09-2022_372		CALIPER,METALL PAD			156.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	156.93
00025945	08-31-2022_373		FUEL PUMP ASSMBLY-SHOP CAR			97.81
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	97.81
00025946	09-08-2022_374		8 SHOP LIGHTS			663.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	663.04

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00025947	08-31-2022_375		CATALYTIC CONV-SHOP CAR			293.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	293.78
00025948	09-27-2022_376		BRK FLUID TEST KIT			74.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	74.99
00025949	08-26-2022_377		WHL WTS, FUSES, SLDR, CABLS			684.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	684.36
00025950	09-14-2022_378		PLATES,FOOD TRAYS,CLNG CLOTHS			458.57
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	458.57
00025951	09-23-2022_379		PAPER PROD, CLNSRS, GRBEEF,SNACKS			907.15
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	907.15
00025952	09-15-2022_380		RESTAURNT POS SYS 9/15-10/14			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00025953	09-13-2022_381		10 TAPE MEASURERS			42.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.90
00025954	09-24-2022_382		SHEET METAL FOR AST PANS			236.43
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	236.43
00025955	09-08-2022_383		IRON PIPING			162.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	162.91
00025956	09-20-2022_384		CLASS HVAC SHIRTS			79.25
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	79.25
00025956	09-20-2022_384		TAX 2B REF-JM			6.30
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	6.30
00025957	09-14-2022_385		GALV SHEET METAL			1,050.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,050.80
00025958	09-16-2022_386		ROLL PIN PNCH SET,GUN SCOPE,RIFLE SLING			102.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	102.93
00025959	09-12-2022_387		BATTERIES,SHOE POLISH			71.41
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	71.41
00025960	09-07-2022_388		LAW ENF MOLDED BELTS			289.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	289.84
00025961	09-12-2022_389		14X10 BAND SAW BLADE-2			117.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	117.56
00025962	09-06-2022_390		6/20 COLLET CHUCKS			723.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	723.84
00025963	09-12-2022_391		STEEL EXT TIP SET SCREW, 1/2'STEEL ROD			62.06
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.06
00025964	09-19-2022_392		CLOTH BELT- QTY5			51.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.50
00025965	09-26-2022_393		SHIPPG ON ORDER 1735304			15.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.46
00025966	09-06-2022_394		SHIPPING FR 1774184 ORDER			222.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	222.87
00025967	09-02-2022_395		FLOPPY TO USB EMULATOR-PMT			395.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	395.00
00025968	09-20-2022_396		PK HEX NUTS,TAPPG-THRDG LUBRICANT			90.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	90.65
00025969	09-06-2022_397		TOOLBXS, PMT TOOLING-RESALE			2,558.00
60-1411-1100-00000-1-6411-PMTRESALE0			STUD ACT L&C: PMT RESALE GEN SUPPLIES	M	Manual	2,558.00
00025969	09-06-2022_397		TOOLBXS,NEEDYSTUD RESALE			330.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	330.00
00025970	09-01-2022_398		3 BAND SAW BLADES			171.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	171.36
00025971	09-12-2022_399		SHIPPING COSTS ORD#1775391			9.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9.96
00025972	09-02-2022_400		FOOD-P COUNSELOR'S MTG 9/30			17.60

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00025972	09-02-2022_400		FOOD-P COUNSELOR'S MTG 9/30			17.60
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	17.60
00025973	08-31-2022_401		SEPT MTG-TROY CHAMBER-SKEEN			15.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	15.00
00025974	08-31-2022_402		GEN MEMBR MTG-SKEEN			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.00
00025975	09-14-2022_403		Paper cups for Clinic			15.98
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	15.98
00025976	09-12-2022_404		Albuterol order for District nurses			485.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	485.00
00025977	09-27-2022_405		Bandaids			13.94
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	13.94
00025978	09-22-2022_406		Name tag stickers and packing tape			38.69
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	38.69
00025979	09-04-2022_407		table spots for kids			13.99
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	13.99
00025980	08-31-2022_408		Conversation cubes, social skill board			50.48
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	50.48
00025981	08-29-2022_409		Batteries, AA and AAA			36.36
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	36.36
00025982	09-06-2022_410		triangle instrument holders			16.95
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	16.95
00025983	08-26-2022_411		ink and maintenance contract			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00025984	09-24-2022_412		Packing tape			13.79
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	13.79
00026510	09-10-2022_938		Inv #165300226- June 2022			6,661.75
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,661.75
00026510	09-10-2022_938		Inv #165340233- July 2022			6,688.08
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,688.08
00026510	09-10-2022_938		Inv #165382566- August 2022			6,736.20
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,736.20
00026510	09-10-2022_938		Inv #165424079- September 2022			6,570.52
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,570.52
00026511	09-10-2022_939		June 2022 Invoice			608.10
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	608.10
00026511	09-10-2022_939		July 2022 Invoice			608.10
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	608.10
00026511	09-10-2022_939		August 2022 Invoice			589.15
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	589.15
00026511	09-10-2022_939		September 2022 Invoice			624.00
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	624.00
00026512	09-18-2022_940		MEMBERSHIPS			75.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	75.00
00026512	09-18-2022_940		CONVENTION			90.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	90.00
00026513	09-12-2022_941		COACH MEMBERSHIP			240.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	240.00
00026513	09-12-2022_941		COACH CLINIC FEE			120.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	120.00
00026514	09-18-2022_942		2 COACH MEMBERSHIPS			150.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	150.00
00026515	09-14-2022_943		SCW-SENIOR VOLLEYBALL BANNERS			82.15
60-1421-1075-00000-1-6411-VOLLEYBALL				M	Manual	82.15

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00026515	09-14-2022_943		SCW-SENIOR VOLLEYBALL BANNERS			82.15
			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES			
00026516	09-25-2022_944		PINEAPPLE, CHEESES, BROC, CAULI, SAUCE			68.55
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	68.55
00026517	09-26-2022_945		PASTA, MILK, CHEESE			37.21
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	37.21
00026518	09-22-2022_946		SASHES, CROWNS, BACKDROPS, PARTY FAVORS			739.97
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	739.97
00026519	09-15-2022_947		PAINT, BRUSHES			91.04
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	91.04
00026520	09-08-2022_948		PAINT, KRAFT PAPER, PAINT BRUSH			483.05
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	483.05
00026521	09-13-2022_949		REFUND FOR PAINT			-51.80
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	-51.80
00026522	09-15-2022_950		GUM, GATORADE, RICE KRISPIE TREATS			244.60
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	244.60
00026523	09-22-2022_951		SMOOTHIES FOR FIRST SEMESTER			240.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	240.00
00026524	09-18-2022_952		CHIPS, COOKIE DOUGH, WAX PAPER			417.61
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	417.61
00026525	09-16-2022_953		SISER EASYWEED 20"			159.96
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	159.96
00026525	09-16-2022_953		Sales Tax			12.72
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.72
00026526	09-15-2022_954		SMOOTHIES FOR FIRST SEMESTER			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00026527	09-06-2022_955		ADVISOR DUES			30.00
60-1411-1075-00000-1-6371-DECAACCT00			STUD ACT SCW: DECA DUES/MEMBS	M	Manual	30.00
00026527	09-06-2022_955		STUDENT DUES			450.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	450.00
00026528	09-26-2022_956		MUFFINS FOR FBLA			99.54
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	99.54
00026529	09-02-2022_957		CAREER DAY THEME TICKETS			505.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	505.00
00026530	09-15-2022_958		SMOOTHIES FOR 1ST SEMESTER			240.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	240.00
00026531	09-22-2022_959		FEATHER MASK ASST, BEAD NECKLACES			46.44
60-1411-1075-00000-1-6411-ALLOFUSCHD			STUD ACT SCW: ALL OF US CHD GEN SUPPLIES	M	Manual	46.44
00026532	08-25-2022_960		BLACK PIPE, FLANGE, PIPE, SPRAY PAINT			4.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	4.98
00026533	09-08-2022_961		GOLF PULLOVERS AND POLOS			315.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	315.00
00026534	08-31-2022_962		GOLF BAGS			1,476.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	1,476.00
00026535	08-25-2022_963		REFUND FOR PVC			-10.46
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	-10.46
00026536	09-08-2022_964		COLOR GUARD SHIRTS			206.40
60-1411-1075-00000-1-6411-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD GEN SUPPLIES	M	Manual	206.40
00026537	09-01-2022_965		PIANO TUNING SERVICES			174.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	174.00
00026538	08-25-2022_966		REFUND PVC PIPE			-26.39
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	-26.39
00026539	08-25-2022_967		REFUND FOR WHITE 1X10			-169.40

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60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	-169.40
00026540	08-31-2022_968		BLACK PIPE, ELBOW FITTING			61.81
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	61.81
00026541	08-25-2022_969		PVC, LUMBER, SCREWS, FLANGE, CABLE TIE			749.10
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	749.10
00026542	09-08-2022_970		BAND SHIRTS, PARADE BANNER			2,217.50
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	2,217.50
00026543	08-25-2022_971		PRIMER			94.22
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	94.22
00026544	08-25-2022_972		PVC PIPE			236.19
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	236.19
00026545	09-19-2022_973		PAINT, PENCILS, HEAT LAMP, COLOR PENCILS			11.43
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	11.43
00026546	09-19-2022_974		PAINT, PENCILS, HEAT LAMP, COLOR PENCILS			639.41
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	639.41
00026547	09-12-2022_975		FOOD-S: FRUIT SNACKS, ASST CANDY, GOLDFI			26.31
60-1411-1075-00000-1-6491-MATHCLUB00			STUD ACT SCW: MATH CL OTH SUPPLY	M	Manual	26.31
00026548	09-09-2022_976		WATERCOLOR PADS			108.72
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	108.72
00026549	08-31-2022_977		DATABASE CHANGES FOR BELL SYSTEM			310.00
11-1151-1075-00011-1-6316-OFFICE0000			GEN:SCW:DATA PROCESSING SERVICES	M	Manual	310.00
00026549	08-31-2022_977		CC PROCESSING FEE			7.13
11-1151-1075-00011-1-6316-OFFICE0000			GEN:SCW:DATA PROCESSING SERVICES	M	Manual	7.13
00026550	08-30-2022_978		PROJECTOR LAMP REPLACEMENT BULB			104.96
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	104.96
00026551	08-28-2022_979		FURN MOVING DOLLY, CASTER WHEELS			841.35
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	841.35
00026552	08-26-2022_980		PUTTING MAT, PUTTING GREEN, GOLF MAT			208.98
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	208.98
00026553	08-26-2022_981		NOTARY LOG BOOK			6.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	6.99
00025985	09-04-2022_413		Library book -Roar:A book of animal soun			14.99
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	14.99
00025986	09-19-2022_414		2 kidney tables for classrooms			1,002.37
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	1,002.37
00025987	09-04-2022_415		Plastic storage caddy for math tools			71.98
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	71.98
00025988	08-26-2022_416		Ink and Maintenance contract			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00025989	07-19-2022_417		Drums for music class			109.06
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	109.06
00025990	09-02-2022_418		Food-P-cookies for staff meeting			37.74
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	37.74
00025991	08-26-2022_419		Baskets for instruments			42.99
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	42.99
00025992	08-26-2022_420		Ink and maintenance contractink and			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00025993	08-26-2022_421		SUCC TRASH CANS & WASP SPRAY			209.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	209.40
00025994	08-26-2022_422		SCOTT BENNETT CLASSES TO BE			125.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	125.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00025995	09-20-2022_423		SCOTT B MSPMA CONFERENCE BRANSON			479.76
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	479.76
00025996	09-18-2022_424		GAS MSPMA CONFERENCE			30.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	30.00
00025997	09-20-2022_425		SCREWS FOR SCW EXTERIOR LOCK			4.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.52
00025998	09-26-2022_426		STRIKE PLATE SCREWS			2.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.76
00025999	08-30-2022_427		HEDGE TRIMMER & EDGER			588.48
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	588.48
00026000	09-20-2022_428		KEYS FOR SCW			5.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.00
00026001	08-30-2022_429		SHOP VAC & HITCH LOCKS			131.11
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	131.11
00026002	09-23-2022_430		DRILL BITS & SCREWS FOR HANGING			106.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.92
00026003	09-15-2022_431		EARPLUGS & SHOVEL FOR MAINT SHOP			55.29
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.29
00026004	09-22-2022_432		DOORBELL FOR MONROE			29.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.98
00026005	09-22-2022_433		DOORBELL BATTERIES FOR MONROE			7.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.48
00026006	09-15-2022_434		PRUNING SET FOR MAINT SHOP			29.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.95
00026007	09-14-2022_435		SCH BIRD SPIKES			35.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.52
00026008	08-29-2022_436		PROPANE FOR FORKLIFT			25.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.00
00026009	09-02-2022_437		ECC TOOLS, OUTLET CORD,			135.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	135.92
00026010	08-30-2022_438		DAVE G SHOP DRILL BIT SET,DEWALT			158.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	158.80
00026011	09-15-2022_439		ECC OUTDOOR CORD			22.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.98
00026012	09-01-2022_440		DAVE G HAND VACCUUM & BATTERY			387.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	387.97
00026013	08-26-2022_441		SHOP PAINT			271.66
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	271.66
00026014	09-16-2022_442		JEFFERSPON LANSCAPING IN FRONMT OF			11,267.85
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	11,267.85
00026015	09-16-2022_443		TISSUE, TERRA OPTICORE			2,153.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,153.76
00026016	09-16-2022_444		LINERS			3,219.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,219.20
00026017	09-16-2022_445		TISSUE			3,230.64
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,230.64
00026018	09-16-2022_446		LINERS			4,123.18
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	4,123.18
00026019	09-16-2022_447		SCW BASEBALL IRRIGATION			11,967.89
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	11,967.89
00026020	09-07-2022_448		MONTHLY MAINTENANCE FEE 7 OF 10			22,867.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,867.50
00026021	09-06-2022_449		BH/125-EARTHWORKS /GRADING			9,771.77
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	9,771.77
00026022	09-16-2022_450		TOWEL PEAK SERVE FOLDED WHITE			10,732.80

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026022	09-16-2022_450		TOWEL PEAK SERVE FOLDED WHITE			10,732.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,732.80
00026023	09-01-2022_451		SCH COMPRESSOR & CONDENSER FAN			25,866.00
11-2542-0805-00011-1-6332-HVACMAINT0			GEN-UPK BLDG-REP & MAINT HVACMAINT	M	Manual	25,866.00
00026024	09-06-2022_452		SCW PRACTICE FIELD DRAINAGE			9,911.85
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	9,911.85
00026025	09-01-2022_453		REPLACED COMPRESSOR JEFFERSON			9,989.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	9,989.00
00026026	09-16-2022_454		SCW LANDSCAPING			5,408.66
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	5,408.66
00026027	09-16-2022_455		MOP HANDLES,DUSTERS,WHITE TOWELS			1,153.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,153.88
00026028	09-16-2022_456		WALK BEHIND SCRUBBER FOR SCW			6,461.34
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	6,461.34
00026029	09-13-2022_457		STAIN FOR CABINETS AT JEFFERSON			45.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.55
00026030	08-30-2022_458		TRANSPORTATION SHELF, PAINT THINNER			21.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.96
00026031	08-29-2022_459		TRANSPORTATION SHELF SPEEDBOR			15.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.13
00026032	08-29-2022_460		WASHERS & SCREWS FOR SHOP			43.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.98
00026033	09-27-2022_461		WAREHOUSE PAPER TOWELS			31.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	31.48
00026033	09-27-2022_461		STAIN, WOOD PUTTY & OIL BASE FOR SHIP CA			61.62
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	61.62
00026034	09-01-2022_462		JEFF CABINETS PUTTY OAK			39.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.96
00026035	08-31-2022_463		SCREWS FOR PROJECTORS			34.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.98
00026036	09-02-2022_464		SHOP/SCREWS			30.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.65
00026037	09-15-2022_465		SIGNS FOR ECC			150.63
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	150.63
00026554	09-28-2022_982		GYM TIMER, LARGE EASEL POST IT			129.98
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	129.98
00026555	09-25-2022_983		CALCULATORS			28.84
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	28.84
00026556	09-13-2022_984		PLANK WOODWORKING PROJ BOOK, scroll saws			357.74
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	357.74
00026557	09-08-2022_985		SHREDDING SERVICES			88.67
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	88.67
00026558	09-05-2022_986		ASST COLORS CONST PAPER			19.99
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	19.99
00026559	09-01-2022_987		LENS PROTECTOR, BADGE REEL, LANYARDS,			877.96
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	877.96
00026560	08-31-2022_988		FURN MOVING DOLLY			99.96
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	99.96
00026561	08-31-2022_989		CONST PAPER, TAPE, EXPO SPRAY, BINDERS,			21.98
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	21.98
00026562	09-25-2022_990		CALCULATOR, CLOCK, STAPLER, BINGO ACCESS			40.85
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	40.85
00026563	09-20-2022_991		PAINT, PENCILS, HEAT LAMP, COLOR PENCILS			32.23
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	32.23
00026564	09-13-2022_992		20 AMP FUSE, STORAGE HOOK, SPLITTER			46.24

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
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00026564	09-13-2022_992		20 AMP FUSE, STORAGE HOOK, SPLITTER			46.24
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	46.24
00026565	09-10-2022_993		EASEL PADS			79.30
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	79.30
00026566	09-04-2022_994		STARBURST			27.99
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	27.99
00026567	09-27-2022_995		MICROWAVE FOR NURSE OFFICE			59.88
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	59.88
00026568	09-26-2022_996		GRAPH PAPER			56.04
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	56.04
00026569	08-30-2022_997		PUTTING GREEN			932.20
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	932.20
00026570	09-20-2022_998		CASH BOXES, INDEX CARDS, WHITE OUT			97.97
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	97.97
00026571	09-11-2022_999		LABEL MAKER			59.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	59.99
00026572	09-11-2022_1000		TRIPOD,EASEL, MEMORY CARD			249.88
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	249.88
00026573	09-07-2022_1001		COFFEE, CREAMER, CUPS, SWEETENER			181.85
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	181.85
00026574	09-05-2022_1002		LIGHT BOX, LENS EYEPIECE			285.57
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	285.57
00026575	09-05-2022_1003		BADGE HOLDER			5.69
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	5.69
00026576	09-19-2022_1004		REFUND-PROJ BULB			-104.96
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	-104.96
00026577	09-01-2022_1005		SLIDING DUAL BEVEL COMP MITRE SAW			499.00
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	499.00
00026578	08-27-2022_1006		MINTS, AIR HEADS FOR SNACK SHACK			48.22
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	48.22
00026579	09-08-2022_1007		PAPER, MARKERS, PENCILS, WIRE, FOAM,			237.58
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	237.58
00026580	09-07-2022_1008		PLASTIC GLOVES			49.95
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	49.95
00026581	08-31-2022_1009		BINDERS, MARKERS, CONST PAPER, PENCILS			92.94
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	92.94
00026582	09-16-2022_1010		PAINT, PENCILS, COLOR PENCILS, GLUE			92.26
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	92.26
00026583	09-12-2022_1011		GOLDFISH, ASSST CANDY, FRUIT SNACKS			112.49
60-1411-1075-00000-1-6491-MATHCLUB00			STUD ACT SCW: MATH CL OTH SUPPLY	M	Manual	112.49
00026584	09-12-2022_1012		QUOTES BOOK			23.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	23.99
00026585	09-08-2022_1013		EASEL PADS, DISPLAY EASEL, PENS,			28.50
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	28.50
00026586	09-08-2022_1014		SPONGES, EXACTO KNIFE			22.89
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	22.89
00026587	09-08-2022_1015		FILE FOLDERS, PENS			44.82
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	44.82
00026588	09-26-2022_1016		4 PACK OF ICON CASTER WHEELS			431.20
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	431.20
00026589	09-20-2022_1017		PROJECTOR BULB			101.49
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	101.49
00026590	09-13-2022_1018		CRICUT MATTING, CUTTING MAT			22.98

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026590	09-13-2022_1018		CRICUT MATTING, CUTTING MAT			22.98
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	22.98
00026591	09-08-2022_1019		ART BOOK: ANATOMY OF AN ARTIST			7.56
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	7.56
00026592	09-05-2022_1020		FOOD-S: ASST CANDY			11.96
60-1411-1075-00000-1-6491-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH SUPPLY	M	Manual	11.96
00026593	09-23-2022_1021		NEW BOOKS FOR LIBRARY			492.80
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	492.80
00026594	09-01-2022_1022		PLAYSCRIPTS			98.13
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	98.13
00026595	09-10-2022_1023		FOOD-S: SANDWICHES FOR OFFICIALS			292.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	292.50
00026596	08-30-2022_1024		TENNIS BALLS			239.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	239.00
00026597	08-29-2022_1025		REFUND FOR TENNIS BALLS NOT DELIVERED			-107.99
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	-107.99
00026598	09-19-2022_1026		FLOWERS(FUNERAL)			84.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	84.99
00026599	09-18-2022_1027		GOAL NET SUPPORT STRAPS			72.72
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	72.72
00026600	09-09-2022_1028		FOOD-S: SODA, WATER, CHIPS			73.76
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	73.76
00026601	09-08-2022_1029		VOLLEYBALL SCOREBOOKS			58.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	58.00
00026602	08-29-2022_1030		REFUND FOR TENNIS BALLS NOT DELIVERED			-107.99
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	-107.99
00026603	08-31-2022_1031		HELMET DECALS			200.30
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	200.30
00026603	08-31-2022_1031		MOUTHGUARDS			59.96
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	59.96
00026604	09-13-2022_1032		GOAL NET ATTACHEMENT STRAPS, CLIPS			130.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	130.00
00026605	08-31-2022_1033		GIRLS TRACK UNIFORMS			2,211.97
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	2,211.97
00026606	09-20-2022_1034		SENIOR BANNERS			150.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	150.00
00026038	09-19-2022_466		JEFF CABINETS STAIN			170.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	170.07
00026039	08-25-2022_467		OAK FOR JEFF CABINETS			171.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	171.96
00026040	09-26-2022_468		ECC CABINETS OAK PANEL			159.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	159.92
00026041	09-21-2022_469		WOOD FOR SERVER ROOM AT 3800			411.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	411.91
00026042	09-19-2022_470		JEFF CABINETS/TOP CHOICE OAK			179.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	179.56
00026043	09-01-2022_471		SHOP/ PAINT BRUSH			36.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	36.94
00026044	09-24-2022_472		SCW FIELDHOUSE WATER HEATER			287.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	287.00
00026045	09-02-2022_473		HVAC FUSES			180.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	180.00

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1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026046	09-07-2022_474		REPAIR NULL KITCHEN STORE ROOM HVAC			55.43
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	55.43
00026047	08-26-2022_475		HVAC MOTOR #87351			256.57
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	256.57
00026047	08-26-2022_475		HVAC NO SPRING RETURN #87570			921.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	921.72
00026047	08-26-2022_475		HVAC CONTROL BOARD KIT # 86276			285.69
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	285.69
00026047	08-26-2022_475		HVAC COIL KIT # 87465			118.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	118.00
00026047	08-26-2022_475		HVAC MOTOR #87426			614.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	614.11
00026048	09-02-2022_476		HVAC THERMOSTAT			127.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	127.28
00026049	08-31-2022_477		HVAC REPAIR VAN SUPPLIES, TIME DELAY,			146.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	146.94
00026050	08-30-2022_478		LIN/HVAC REPAIR ROOM 1 PRO HOSE CLAMP			75.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	75.72
00026051	09-14-2022_479		SCH HVAC REPAIR TO COOLING TOWER,			33.42
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	33.42
00026052	08-26-2022_480		PLUMBING HOT WATER HEATER			28.67
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	28.67
00026053	09-22-2022_481		SCH BLDG C HOT WATER HEATER			2,135.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,135.00
00026054	09-02-2022_482		HVAC TRANSFORMER			254.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	254.00
00026055	09-16-2022_483		SHOP BATTERIES			237.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	237.60
00026056	09-01-2022_484		TAX CREDITED FROM INVOICE 85347948			-7.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-7.68
00026057	09-08-2022_485		RESTROOMS AIR FRESHNER			91.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	91.34
00026058	09-02-2022_486		VACCUUM FOR ECC			499.85
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	499.85
00026059	09-14-2022_487		JEFF REST ROOMS, STEMS			111.28
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	111.28
00026060	08-31-2022_488		CAULK GUN & FALL & HALLOWEEN			44.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	44.56
00026061	08-26-2022_489		SCW WINDOWS FOAM & BACKER			73.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	73.86
00026062	09-15-2022_490		SPRAY FOR BREAKROOMS & RESTROOMS			67.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	67.08
00026063	08-30-2022_491		SERVICE POLE GRAY 10 FT			499.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	499.82
00026064	09-06-2022_492		SCW SOFTBALL SCOREBOARD BEAM CLAMP			49.55
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	49.55
00026065	09-02-2022_493		DW USE LED 2X4 FLAT PANEL 4K			3,943.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	3,943.00
00026066	08-31-2022_494		GAS DETECTOR			204.16
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	204.16
00026067	08-29-2022_495		BURGALAR ALARM BATTERIES FOR			33.18
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	33.18
00026068	09-26-2022_496		BATTERY CLIP CONNECTOR			6.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	6.45
00026069	09-26-2022_497		L&C ELECTRIC BALCK CORD & 125V GFCI GY			153.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	153.48

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1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026070	09-02-2022_498		ROTARY FAN SPEED CONTROL			38.26
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	38.26
00026071	09-01-2022_499		SERVICE POLE TRIM KIT			51.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	51.40
00026072	08-30-2022_500		ELECTRIC CEILING BOX COVER & 16IN INUSE			33.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	33.48
00026073	08-26-2022_501		DISTRICT WIDE FIRE ALARM BATTERIES			1,402.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,402.00
00026074	09-01-2022_502		LOCKING RECEPTACLE			28.51
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	28.51
00026075	09-27-2022_503		KEYS FOR JEFFERSON FIRE ALARMS &			91.87
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	91.87
00026076	09-19-2022_504		GREEN SERT FOAM			151.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	151.20
00026077	09-14-2022_505		APPT BOOK FOR SCOTT BENNETT, STICKY			55.11
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.11
00026078	09-09-2022_506		SCH STORM DAMAGE REMOVE FALLEN LIMB			695.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	695.00
00026079	09-06-2022_507		L&C CENTRAL MONITORING 10/05/2022-			504.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	M	Manual	504.00
00026080	09-06-2022_508		MOP HANDLES			44.82
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	44.82
00026081	09-06-2022_509		L&C CENTRAL MONITORING 10/05/2022-			219.85
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	219.85
00026082	09-02-2022_510		SCH MONTHLY BILLING AUG 22			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00026083	09-02-2022_511		IRRIGATION REPAIR BEHIND HOME PLATE			100.43
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	100.43
00026084	09-19-2022_512		DUSTERS & DUST PANS			273.62
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	273.62
00026085	09-07-2022_513		MON/REPAIR WIF CONDENSOR WILL BE			323.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	323.50
00026085	09-07-2022_513		MON/REPAIR WIF CONDENSOR WILL BE			0.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	0.00
00026085	09-07-2022_513		MON/REPAIR WIF CONDENSOR WILL BE			0.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	0.00
00026607	09-17-2022_1035		NITRIC ACID, HEXANE, IODINE			96.23
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	96.23
00026608	09-27-2022_1036		COPPER CHLORIDE			23.70
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	23.70
00026609	09-26-2022_1037		STUDENT HOTEL ROOM			131.10
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	131.10
00026609	09-26-2022_1037		.			0.00
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	0.00
00026610	09-26-2022_1038		ADVISOR ROOM			131.10
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	131.10
00026611	09-26-2022_1039		STUDENT ROOM			131.10
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	131.10
00026612	09-08-2022_1040		OCTAVOS OF: SUGAR PLUM, ITS ALL RIGHT,			185.39
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	185.39
00026613	09-25-2022_1041		FOOD-S: STUDENT MEALS			83.28
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	83.28
00026613	09-25-2022_1041		FOOD-P: ADVISOR MEALS			22.90

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1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026613	09-25-2022_1041		FOOD-P: ADVISOR MEALS			22.90
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	22.90
00026614	09-07-2022_1042		TUX COAT, PANTS, SHIRT, DRESSES			757.00
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	757.00
00026614	09-07-2022_1042		CUMMERBUND, BOW TIE			118.80
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	118.80
00026615	08-26-2022_1043		MOACAC MEMBERSHIP JK			25.00
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	25.00
00026616	08-31-2022_1044		MINI POMS, SOCKS			223.36
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	223.36
00026616	08-31-2022_1044		MINI POMS			49.90
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	49.90
00026617	08-25-2022_1045		MEMBERSHIP-YC			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00026618	09-19-2022_1046		HISET SUGGS READING RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00026619	09-16-2022_1047		RAY WRITING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026620	09-15-2022_1048		WIRT WRITING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026621	09-09-2022_1049		HISET SUGGS SOC ST RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00026622	09-01-2022_1050		AUBUCHON READING HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026623	09-12-2022_1051		AUBUCHON SOC STUDIES HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026624	09-21-2022_1052		YATES WRITING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026625	09-12-2022_1053		AUBUCHON SCIENCE HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026626	09-09-2022_1054		SASSO SCIENCE HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026627	09-09-2022_1055		HILL SOC STUDIES HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026628	09-20-2022_1056		MARCIAL MATH HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026629	09-15-2022_1057		WIRT SOC STUDIES HISET TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026630	09-19-2022_1058		HISET SUGGS MATH RETAKE SUMMER			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00026631	08-29-2022_1059		HISET READING TEST HILL			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026632	09-19-2022_1060		HILL MATH HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026633	09-12-2022_1061		KINARD SCIENCE HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026634	09-09-2022_1062		HISET SOC ST TEST KINARD			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026635	09-01-2022_1063		PANTOJA READING HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026636	08-31-2022_1064		PEDDLE BIKES FOR FIT WLKG			861.80
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	861.80
00026637	09-09-2022_1065		YATES READING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75

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00026638	09-09-2022_1066		AUBUCHON MATH HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026639	09-01-2022_1067		HISET MOORE SCIENCE RET SUM			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00026640	09-13-2022_1068		AUBUCHON WRITING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026641	09-16-2022_1069		WIRT SCIENCE HISET TEST			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026642	09-15-2022_1070		KINARD WRITING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026643	09-13-2022_1071		WILLIAMS READING HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026644	09-12-2022_1072		RAY MATH HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026645	09-01-2022_1073		YATES MATH HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00026646	09-19-2022_1074		MOORE SCIENCE HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026647	09-14-2022_1075		KINARD READING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00026648	09-22-2022_1076		3 CAMCORDERS, 3 TRIPODS			8,594.25
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	8,594.25
00026649	09-22-2022_1077		DIGITAL INSPIRATION ANNUAL RNWL			59.40
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	59.40
00026650	09-16-2022_1078		1 HP 80A TONER, 2 HP 410A TONER			302.78
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	302.78
00026651	09-15-2022_1079		2 HP 212A TONER			379.88
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	379.88
00026652	09-10-2022_1080		5 TRIP LITE USB TYPE A TO TYPE B CBLS			53.05
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	53.05
00026653	09-08-2022_1081		1 PERMATEX TUNE UP GREASE			7.99
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	7.99
00026654	09-03-2022_1082		4 IPEVO USB DOCUMENT CAMERAS			396.00
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	396.00
00026655	08-29-2022_1083		1 EPSON INK MAINT TANK			38.81
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	38.81
00026656	08-29-2022_1084		24 HIGH SPEED HDMI CABLES			131.64
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	131.64
00026657	09-28-2022_1085		2 SAMSUN TAB CASES			33.98
11-2212-4060-42300-4-6412-0000000000			ESSER II:HAR CURR DEV:TECH SUP/CTM ADM	M	Manual	33.98
00025574	09-14-2022_2		Donation in memory of Barb Wagener			100.00
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	100.00
00025575	09-05-2022_3		Spanish Books			170.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	170.00
00025576	09-04-2022_4		Wiring Code Books			468.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	468.00
00025577	09-03-2022_5		Bandaids & Alcohol Pads			35.28
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	35.28
00025578	09-26-2022_6		Phlebotomy gloves			33.92
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	33.92
00025579	09-05-2022_7		Batteries & Pen Lights			27.88
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	27.88

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00025580	09-27-2022_8		Advertising Stock Photos			26.40
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	26.40
00025581	09-21-2022_9		LERN Yearly Subscription			495.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	495.00
00025582	09-08-2022_10		Aug 2022 Online Registration Fees			357.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	357.00
00025583	09-24-2022_11		Fall 2022 Brochure Publishing			3,697.50
16-1671-0820-00000-1-6363-ADEDADULTE			ADULT ED: PRINTING: AE	M	Manual	3,697.50
00025584	09-22-2022_12		Advertising stock photos			34.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	34.00
00025585	09-27-2022_13		Markers, Highlighters, Pens			133.01
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	133.01
00025586	08-19-2022_14		Precision Machining Tools			94.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	94.00
00025587	08-30-2022_15		Freight for Precision Tools			23.84
16-1621-0820-00000-3-6319-ADMINISTRA			CT: PRO SVCS-OTHER: ADMINISTRATION	M	Manual	23.84
00025588	08-19-2022_16		Precisin Toolbox & Tools			160.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	160.00
00025589	09-27-2022_17		Mouse pads, AAA Batteries, AA Batteries			110.85
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	110.85
00025590	09-26-2022_18		C & D Batteries			154.38
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	154.38
00025591	09-16-2022_19		August Advertising			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00025592	09-05-2022_20		Wiring Books			105.60
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	105.60
00025593	09-03-2022_21		Gloves			25.58
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	25.58
00025594	08-26-2022_22		BINGOGAME,LOOSE RINGS			35.19
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.19
00025595	09-28-2022_23		LEGO,PLAYDOH,CHAIRBANDS			100.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	100.98
00025596	09-06-2022_24		CTL RAFFLE FIRE PIT			39.98
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	39.98
00025597	08-30-2022_25		3 LIBRARY BOOKS			59.74
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	59.74
00025598	08-30-2022_26		PLAYDOH,CLIPBOARDS			28.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	28.94
00025599	09-08-2022_27		FAM NIGHTS/ PLASTIC BAGS			10.66
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	10.66
00025600	09-06-2022_28		CTL RAFFLE/THROW,GLASSES,SKEWERS			63.69
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	63.69
00025601	09-01-2022_29		FLOOR TAPE			172.09
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	172.09
00025602	09-15-2022_30		HOTDOGS,COOKIES,CHIPS			243.81
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	243.81
00025603	09-11-2022_31		DAVIS - MARKERS			12.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.29
00025604	09-14-2022_32		CTL RAFFLE/ GLASSES			15.99
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	15.99
00025605	09-12-2022_33		OINTMENT			8.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	8.99
00025606	09-06-2022_34		CTL RAFFLE/ MAGICAL FLAME			10.96
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	10.96
00025607	09-15-2022_35		BORDERS AND CUTOUTS			27.84
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	27.84

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00025608	08-29-2022_36		BOARD DESK DIVIDERS			30.63
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	30.63
00025609	09-08-2022_37		FAMNIGHT/BOOKMARKS			16.79
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	16.79
00025610	09-04-2022_38		POST IT PAGE MARKERS			47.40
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	47.40
00025611	09-02-2022_39		FOOD-S SUMMER READING			18.00
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	18.00
00025612	09-26-2022_40		STAFF SPIRIT WEAR			872.24
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	872.24
00025613	09-19-2022_41		BORDER TRIM			8.40
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	8.40
00025614	09-15-2022_42		JUICE,PASTRIES,FRUIT,WATER			96.75
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	96.75
00025615	09-10-2022_43		STUDENT BRAG TAGS			278.12
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	278.12
00025616	08-30-2022_44		FLAT STORAGE TRAYS			29.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.99
00025617	09-27-2022_45		MOISTURIZER/ BALM			44.30
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	44.30
00025618	09-28-2022_46		BOOKS,FAVORS,STICKERS			93.24
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	93.24
00025619	09-07-2022_47		T Adams Support Staff Fall Conference			175.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	175.00
00025620	09-01-2022_48		Card Stock, Binder Clips, Tissues			462.10
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	462.10
00025621	08-27-2022_49		Envelopes			115.30
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	M	Manual	115.30
00025622	09-25-2022_50		Staple Remover, File Tabs, Steno, Calcu			41.02
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	41.02
00025623	09-11-2022_51		Sticky Tabs, Calculator, Index Dividers			37.54
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	37.54
00025624	09-23-2022_52		Cardstock,			763.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	763.00
00025625	09-16-2022_53		Card Stock, Carbonless Paper			1,101.90
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,101.90
00025626	09-23-2022_54		Cardstock			254.76
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	254.76
00025627	09-20-2022_55		MARGARITAVILLE REF FOR RETIREMNT CONF			-7.93
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	-7.93
00025628	09-14-2022_56		P-ASBOI CONF LUNCH 9/14/22			13.45
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	13.45
00025629	08-31-2022_57		DOUBLETREE BY HILTON 9/13/22-9/17/22			938.45
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	938.45
00026086	09-06-2022_514		WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00026087	09-02-2022_515		HARDIN MONTHLY BILLING AUG 22			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00026088	09-02-2022_516		LINCOLN MONTHLY BILLING SEPT 2022			129.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	129.00
00026089	09-01-2022_517		JEFF/REPLACED SUPPLY FAN RTU4			2,556.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,556.00
00026090	09-19-2022_518		URINAL SCREENS, SMART BLOCK SCREENS			153.24
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	153.24
00026091	09-06-2022_519		ORINGS FOR TOILETS			62.53

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00026091	09-06-2022_519		ORINGS FOR TOILETS			62.53
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	62.53
00026092	09-06-2022_520		PAD 20" SUPER SOFT WHITE			111.75
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	111.75
00026093	09-01-2022_521		JEFF/RESET CONTROL BOARD AND SET TO			445.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	445.00
00026094	08-31-2022_522		CHILI COOK OFF ENGRAVED PLATE WINNER			30.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.00
00026095	09-20-2022_523		WORKOUT & TOWELS			954.42
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	954.42
00026096	09-20-2022_524		COMMERCIAL FILTERATION RENTAL			420.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	420.00
00026097	09-11-2022_525		TRANS & MAINT POPCORN MACHINE			531.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	531.49
00026098	09-06-2022_526		SCW GYM REPLACED POWER SUPPLY			3,092.82
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	3,092.82
00026099	09-06-2022_527		SCW BASEBALL FENCE			2,115.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,115.00
00026100	09-06-2022_528		BURNISHER, VENOM			2,064.46
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,064.46
00026101	09-23-2022_529		PLUMBING/COVER C/O CAST IRN			167.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	167.16
00026102	09-01-2022_530		R LEWIS OFFICE CAPACITOR WAS BAD			683.96
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	683.96
00026103	09-08-2022_531		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00026104	09-06-2022_532		HVAC NATIONAL COLLOID			1,199.47
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,199.47
00026105	09-02-2022_533		L&C 2022 AUGUST MONTHLY ELEVATOR			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00026106	09-01-2022_534		CLEANED OUT CONDENSOR COILS HARDIN			2,900.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,900.00
00026107	09-20-2022_535		URINAL SCREENS			139.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	139.20
00026108	09-19-2022_536		SCH SCRUBBER REPAIR			957.36
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	957.36
00026109	09-07-2022_537		MON/REPAIR WIF CONDENSOR WILL BE			-91.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	-91.00
00026110	09-07-2022_538		SCH REPAIR WALK IN FREEZER WIRES			327.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	327.50
00026111	09-06-2022_539		MULTIFOLD WHITE COUNTERTOP			240.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	240.00
00026112	09-06-2022_540		CLOCKS FOR JEFFERSON			1,422.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,422.68
00026113	09-02-2022_541		L&C MONTHLY BILLING AUG 22			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00026114	09-02-2022_542		ADMIN MONTHLY BILLING AUG 22			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00026115	09-19-2022_543		WAREHOUSE/RECEPTACLES & DOLLY,			1,409.53
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,409.53
00026116	09-06-2022_544		LIN CLEANED UP DEAD LIMBS			450.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	450.00
00026117	09-06-2022_545		LOST COMMUNICATION AT JEFF,			472.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	472.50

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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026118	09-06-2022_546		SCH COOLING TOWER BIOCIDE PUMP			219.85
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	219.85
00026119	09-02-2022_547		SCW MONTHLY BILLING AUG 22			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00026120	09-02-2022_548		PEST CONTROL DISTRICT WIDE			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00026121	09-01-2022_549		COND UNIT FREEZING UP IN BOARD ROOM,			270.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	270.00
00026122	09-20-2022_550		REFUND STATE SALES TAX			-32.63
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	-32.63
00026123	09-18-2022_551		JOSH S MSPMA CONFERENCE			410.59
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	410.59
00026124	08-30-2022_552		DURAEDGE CLASSIC INFIELD MIX			3,176.25
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	3,176.25
00026125	09-21-2022_553		JOSH S MSPMA STAY IN BRANSON			1,097.46
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	1,097.46
00026126	08-26-2022_554		SMS INDIV ADVANCED SUBSCRIPTION			2,710.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	2,710.00
00026127	09-20-2022_555		GAS FOR SD FUSHION JOSH MSPMA			52.60
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	52.60
00026128	08-25-2022_556		DURA EDGE CLASSIC FOR FIELDS			2,878.75
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	2,878.75
00026129	08-25-2022_557		GATORADES FOR GUYS WORKING ON SCH			10.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.50
00026130	09-24-2022_558		(4) TWO WHEEL DOLLIES FOR SHOP			948.95
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	948.95
00026131	08-26-2022_559		CRAFTSMAN 4GAL BACK PACK			199.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	199.00
00026131	08-26-2022_559		TAX WILL BE CREDITED			15.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	15.82
00026132	09-27-2022_560		KITCHEN STOCK SUPPLIES,			93.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	93.48
00026133	09-21-2022_561		COIL CLEANER			101.16
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	101.16
00026134	09-17-2022_562		JEFF REACH IN FREEZER UNIVERSAL			719.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	719.50
00026135	09-06-2022_563		LIN/BEVERAGE FRIDGE FAN MOTOR			183.45
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	183.45
00026136	09-02-2022_564		KITCH/CAP, RELAY COMPRESSOR,			1,182.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,182.52
00026137	08-27-2022_565		GASKET FOR ADMIN REACH IN COOLER			176.26
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	176.26
00026658	09-23-2022_1086		1 SAMSUNG SOUD BAR			299.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00026659	09-24-2022_1087		1 IPAD 64GB			299.00
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.00
00026660	09-16-2022_1088		1 KEYBOARD TRAY			55.42
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	55.42
00026661	09-16-2022_1089		GORK LEARNING ANNUAL SUB RNWL			225.00
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	225.00
00026662	09-14-2022_1090		1 LED CLOCK			66.99

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1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026662	09-14-2022_1090		1 LED CLOCK			66.99
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	66.99
00026662	09-14-2022_1090		1 WIRLESS MICROPHONE			59.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	59.99
00026663	08-31-2022_1091		3 HP 711 TONERS			95.04
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	95.04
00026664	08-26-2022_1092		300 AVID AE-08 HEADPHONES			567.00
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	567.00
00026665	09-27-2022_1093		1 HDPHN PLUG EXTRACTION TOOL			8.98
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	8.98
00026666	09-27-2022_1094		1 HEADPHONE EXTRACTION TOOL			8.98
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	8.98
00026666	09-27-2022_1094		1 PACK OF 5 FLASH DRIVES			22.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	22.98
00026667	09-22-2022_1095		3 CMRDS, 2 BRDCT MICS, 2 GOPR BNDLS			8,084.27
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	8,084.27
00026668	09-21-2022_1096		1 HP 81A TONER			157.90
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	157.90
00026669	09-20-2022_1097		NOTARY STAMP AND BOOK			41.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	41.00
00026670	09-20-2022_1098		1 HP COLOR LASERJET PRO M454DN PRINTER			819.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	819.99
00026671	09-16-2022_1099		1 HP 05A TONER			87.53
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	87.53
00026672	09-27-2022_1100		3 BROTHER LABEL REFILLS			45.52
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	45.52
00026673	09-27-2022_1101		1 TCL 70IN SMART TV			499.99
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	499.99
00026674	09-23-2022_1102		1 SAMSUN SOUND BAR			299.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00026675	09-23-2022_1103		1 SAMSUNG SOUND BAR			299.99
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00026676	09-23-2022_1104		1 SAMSUNG SOUND BAR			299.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00026677	09-25-2022_1105		25 DELL 34IN CURVED MONITORS			12,575.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	12,575.00
00026678	09-16-2022_1106		1 USB DOCUMENT CAMERA			486.69
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	486.69
00026679	09-15-2022_1107		4 HP 414A TONER			372.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	372.98
00026680	08-31-2022_1108		1 HP HEAVYWEIGHT COATED PAPER			60.64
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	60.64
00026681	08-29-2022_1109		1 HP CLOR LASERJET PRINTER			1,166.45
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	1,166.45
00026682	09-10-2022_1110		5 TRIP LITE CAT6A 15FT CABLES			85.00
11-2331-0125-00011-1-6412-0000000000				M	Manual	85.00

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00026682	09-10-2022_1110		5 TRIP LITE CAT6A 15FT CABLES			85.00
			GEN-TECH SUC-DATA PROCESS: TECH SUPP			
00026683	09-10-2022_1111		3 USB CABLES, 2 HDMI ADAPTERS			100.51
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	100.51
00026684	09-08-2022_1112		1 TRIPP LITE USB ACTIVE REPEATER CBL			39.99
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	39.99
00026685	09-02-2022_1113		1 DELL WHITE PROJECTOR REMOTE			99.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	99.99
00026686	09-05-2022_1114		4 HP 414A TONERS			372.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	372.98
00026687	08-28-2022_1115		LBL RFLS, AA BTRS, AAA BTRS			111.00
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	111.00
00026687	08-28-2022_1115		1 BLUETOOTH SCANNER			38.12
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	38.12
00026688	08-28-2022_1116		1 SAMSUNG GALAXY TAB CASE			23.39
11-2191-4080-00817-1-6412-0000000000			STUD SERVICES:LIN:TECH SUP/CTP ADM COSTS	M	Manual	23.39
00026689	09-28-2022_1117		2 SAMSUN TABLET CASES			37.78
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	37.78
00026690	09-24-2022_1118		4 CAMERA STABILIZERS			1,116.00
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	1,116.00
00026691	09-22-2022_1119		5 CMCRDS, 3 TRPDS, 5 BRDCST MICS			15,541.07
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	15,541.07
00026692	09-22-2022_1120		BNDL ZEBRA ONE CARE SERVICE PLAN			186.74
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	186.74
00026693	09-20-2022_1121		1 MOVEABLE PRINTER STAND			79.99
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	79.99
00026694	09-13-2022_1122		5 IPEVO USB DOCUMENT CAMERAS			495.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	495.00
00026695	09-13-2022_1123		1 EPSON PROJECTOR REMOTE			25.00
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	25.00
00026696	08-26-2022_1124		1 SAMSUNG TABLET			214.50
11-2191-4080-00817-1-6412-0000000000			STUD SERVICES:LIN:TECH SUP/CTP ADM COSTS	M	Manual	214.50
00026697	09-10-2022_1125		1 IPAD 64GB			299.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	299.00
00026698	09-07-2022_1126		5 TRIP LITE CAT6A ETHERNET CABLES			67.85
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	67.85
00025630	09-02-2022_58		20 PANERA CG LUNCH WINNERS			320.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	320.00
00025631	09-15-2022_59		P-ASBOI CONF BREAKFAST 9/15/22			8.25
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	8.25
00025632	09-02-2022_60		7 PANERA CG LUNCH WINNERS			112.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	112.00
00025633	09-17-2022_61		P-ASBOI CONF BREAKFAST 9/17/22			4.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	4.00
00025634	09-15-2022_62		P-ASBOI CONF LUNCH 9/15/22			28.32
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	28.32
00025635	09-17-2022_63		P-ASBOI CONF LUNCH 9/17/22			17.96

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00025635	09-17-2022_63		P-ASBOI CONF LUNCH 9/17/22			17.96
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	17.96
00025636	09-19-2022_64		P-TA & LD CONF DINNER 9/19/22			88.09
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	88.09
00025637	09-14-2022_65		P-ASBOI CONF DINNER 9/13/22			33.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	33.00
00025638	09-01-2022_66		7 X $100 AMZN GFTCDS FOR WELLNESS INCENT			700.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	700.00
00025639	09-02-2022_67		21-22 WELLNESS HRA INCENTIVE PRIZE CG			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00025640	09-20-2022_68		L DRAPER RETMNT CONF 9/19-9/20/22			142.87
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	142.87
00025641	09-19-2022_69		T ADAMS MARGARITAVILLE 9/19-9/20/22			150.80
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	150.80
00025642	09-14-2022_70		P-ASBOI CONF BREAKFAST 9/14/22			6.25
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	6.25
00025643	08-31-2022_71		AIRFARE FOR ASBOI CONF			670.96
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	670.96
00025644	09-16-2022_72		P-ASBOI CONF BREAKFAST 9/16/22			5.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	5.00
00025645	09-13-2022_73		P-ASBOI CONF LUNCH 9/13/22			15.44
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	15.44
00025646	08-30-2022_74		ASBOI CONF 22-23 ADMN LDRSHP DEVPMT PROG			350.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	350.00
00025647	09-14-2022_75		classroom rug			371.14
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	371.14
00025648	09-14-2022_76		ballpoint pens			23.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.00
00025649	09-08-2022_77		foam balls pe			360.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	360.71
00025650	09-21-2022_78		4th grade recorders			206.10
60-1411-4045-00000-1-6319-SODAACCT00			STUD ACT COV: SODA OTH PROF SRVS	M	Manual	206.10
00025651	09-20-2022_79		refund mesh window pencil pouches			-28.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	-28.99
00025652	09-20-2022_80		painters tape			15.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.99
00025653	09-07-2022_81		carpet markers-music			14.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.95
00025654	09-20-2022_82		command hooks			21.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.98
00025655	08-26-2022_83		shelving unit-art room			91.65
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	91.65
00025656	08-27-2022_84		floor tape, putty			159.35
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	159.35
00025657	09-19-2022_85		WeVideo Stem Acct			89.00
60-2321-0800-00000-1-6412-STEMACCT00			STUD ACT ADM: STEM TECH SUPPLY	M	Manual	89.00
00025658	09-06-2022_86		Webinar for gifted teachers N. Adams			19.99
11-1111-4060-81520-1-6319-0000000000			GEN-C&I-HAR -OTH PROF SRVCS	M	Manual	19.99
00025659	09-02-2022_87		John Con Training			106.25
11-2411-4040-00835-1-6343-0000000000			GEN-ASP ADMIN-BLK-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-4045-00835-1-6343-0000000000			GEN-ASP ADMIN-COV-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-4080-00835-1-6343-0000000000			GEN-ASP ADMIN-LIN-TRVL-STAFF	M	Manual	106.25

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00025659	09-02-2022_87		John Con Training			106.25
11-2411-4120-00835-1-6343-0000000000			GEN-ASP ADMIN-MON-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-4140-00835-1-6343-0000000000			GEN-ASP ADMIN-NULL-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-3010-00835-1-6343-0000000000			GEN-ASP ADMIN-JEFF-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-3000-00835-1-6343-0000000000			GEN-ASP ADMIN-DIN-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-1050-00835-1-6343-0000000000			GEN-ASP ADMIN-SCH-TRVL-STAFF	M	Manual	106.25
00025659	09-02-2022_87		John Con Training			106.25
11-2411-1075-00835-1-6343-0000000000			GEN-ASP ADMIN-SCW-TRVL-STAFF	M	Manual	106.25
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.94
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	78.94
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.94
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	78.94
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.94
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	78.94
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.93
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	78.93
00026138	09-15-2022_566		UTLITY HOOKS FOR UTILITY CARTS,TRASH			528.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	528.38
00026139	09-23-2022_567		HARDIN REACH IN COOLERS TRUE TEMP			123.51
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	123.51
00026140	09-15-2022_568		FLOORING FOR DISASTER ROOM			197.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	197.69
00026141	09-15-2022_569		NOBLELIFT PALLET JACK			796.83
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	796.83
00026142	09-09-2022_570		BLEACH DW			109.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	109.96
00026143	09-20-2022_571		KITCHEN SUPPLIES/CONTROLLERS			245.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	245.20
00026144	08-26-2022_572		TAX CREDITED (82539734)			-15.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-15.82
00026145	09-08-2022_573		DOLLY FOR BH CUSTODIAN			302.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	302.18
00026146	09-23-2022_574		JEFF WALK IN FREEZER FAN BLADE &			31.27
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	31.27
00026147	09-22-2022_575		SCW WALK IN FREEZER TEMP ALARM			1,651.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,651.40
00026148	09-15-2022_576		JEFF MOTOR FOR WALK IN FREEZER			385.64
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	385.64
00026149	09-12-2022_577		HVAC STOCK SUPPLIES/PRESSURE			145.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	145.00
00026150	09-09-2022_578		TRUFUEL FOR SNOW BLOWERS			874.08
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	874.08
00026151	08-31-2022_579		BH MILK COOLERS DIGITAL THERMOMETER			1,102.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,102.00
00026152	09-21-2022_580		ADMIN/DISPOSAL BAGS FOR MENSTRUAL			22.25
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	22.25
00026153	09-20-2022_581		SCH ICE MACHINE FAN MOTOR			325.06
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	325.06
00026154	09-26-2022_582		PROPONE TANKS FOR FORKLIFT			50.00
11-2545-0805-00000-1-6486-0000000000				M	Manual	50.00

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00026154	09-26-2022_582		PROPONE TANKS FOR FORKLIFT			50.00
			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL			
00026155	09-21-2022_583		HARD WALK IN COOLER TEMP CONTROL			100.02
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	100.02
00026156	09-13-2022_584		SCW WARMER REPAIR 125 V GFCI			37.84
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	37.84
00026157	09-02-2022_585		HARRIS WALK IN FREEZER TEMP CONTROL			176.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	176.01
00026158	09-27-2022_586		BH MILK COOLER CUT-IN TEMP CONTROL			179.34
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	179.34
00026159	09-16-2022_587		KITCHEN EQUIP SUPPLIES TORIN 12 TON			54.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	54.98
00026160	08-31-2022_588		HVAC COIL BRUSH			8.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	8.99
00026161	08-25-2022_589		HVAC EQUIP/MAIFOLD HOSES			185.79
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	185.79
00026162	09-19-2022_590		HVAC SUPPLIES/KOBALT FOLDING KBLT			31.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	31.96
00026163	09-22-2022_591		HVAC SUPPLIES/J/C TEMP CONTROL			196.10
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	196.10
00026164	09-26-2022_592		HVAC SUPPLIES NUCALGON MAG 20 GRAM			82.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	82.21
00026165	09-10-2022_593		Multi-page flip stand			31.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.99
00026166	09-22-2022_594		Food for Title Family Night			354.20
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	354.20
00026167	09-08-2022_595		2 of 8 cube organizers			159.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	159.98
00026168	08-30-2022_596		Refund Giogio timer			-17.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-17.99
00026169	09-20-2022_597		Beverages for Title Night			126.40
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	126.40
00026170	09-26-2022_598		Classroom rug			160.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	160.00
00026171	09-11-2022_599		Face Paint, Tempera Paint,			115.92
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	115.92
00026172	08-31-2022_600		Beverages, storage, snacks			101.40
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	101.40
00026173	08-30-2022_601		stapler			14.44
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.44
00026174	08-26-2022_602		3 Tier Corner Shelf			20.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.99
00026175	08-26-2022_603		Kleenex, Storage Bags, Saltines			82.19
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	82.19
00026176	09-22-2022_604		Cardstock, Mail Organizer			56.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	56.92
00026177	09-18-2022_605		Box Bottom Files, Wall Hooks			39.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.80
00026178	09-25-2022_606		3 ring binder			6.86
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	6.86
00026179	09-22-2022_607		3 ring binders			14.16
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.16
00026180	09-21-2022_608		Popcorn Bags			39.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.99
00026181	09-09-2022_609		Candy Bars for Title Night S'Mores			36.70

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00026181	09-09-2022_609		Candy Bars for Title Night S'Mores			36.70
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	36.70
00026182	09-22-2022_610		Beverages for Title Night			89.82
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	89.82
00026183	09-12-2022_611		Reading Textbooks Grade K & 1			3,751.00
11-1111-4120-00000-1-6431-0000000000			GEN-MON-TEXTBOOK	M	Manual	3,751.00
00026184	09-09-2022_612		Desktop Organizer, Curtains & Rods			133.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	133.90
00026185	08-28-2022_613		2 6-packs of clipboards			20.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.96
00026186	09-11-2022_614		Marshmallows, Glue, Skewers Title Night			77.45
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	77.45
00026187	08-31-2022_615		PBIS Wristbands			136.40
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	136.40
00026188	08-27-2022_616		Pencil Sharpener, Tape Dispenser, Key Ta			31.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.09
00026189	09-05-2022_617		Stapler, Storage Tray, Post-it Notes			88.74
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	88.74
00026190	09-27-2022_618		Noise Cancelling Headphones			91.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	91.96
00026699	09-08-2022_1127		5 TRIPP LITE USB A/B CABLE			40.95
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	40.95
00026700	08-31-2022_1128		1 MINI FRIDGE			221.17
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	221.17
00026701	08-31-2022_1129		1 WINDOW PRIVACY SCREEN			49.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	49.99
00026702	08-26-2022_1130		LEARNING A-Z SUB RENEWAL			3,420.00
11-2222-4140-00000-1-6412-0000000000			GEN-LIB SVCS NULL-TECH SUP-AD COSTS	M	Manual	3,420.00
00026702	08-26-2022_1130		LEARNING A-Z SUB RENEWAL			609.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	609.00
00026702	08-26-2022_1130		LEARNING A-Z SU RENEWAL			325.00
11-1131-3010-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-JEF-TECH SUP	M	Manual	325.00
00026702	08-26-2022_1130		LEARNING A-Z SUB RENEWAL			470.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	470.00
00026702	08-26-2022_1130		LEARNING A-Z SUB RENEWAL			125.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	125.00
00026702	08-26-2022_1130		LEARNING A-Z SUB RENEWAL			125.00
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	125.00
00026702	08-26-2022_1130		LEARNING A-Z SUB RENEWAL			4,222.00
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	4,222.00
00026703	09-27-2022_1131		1 39PC REPAIR TOOL KIT			39.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	39.99
00026704	09-26-2022_1132		2 HP 711 TONERS			123.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.30
00026705	09-26-2022_1133		1 6C SHIELDED PLENUM WHITE CABLE			442.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	442.00
00026706	09-26-2022_1134		1 HP 711 TONER			61.65
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.65
00026707	09-22-2022_1135		1 SONY 55IN LED SMART TV			699.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	699.99
00026708	09-15-2022_1136		1 HP 80A TONER			92.37

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00026708	09-15-2022_1136		1 HP 80A TONER			92.37
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	92.37
00026709	09-15-2022_1137		1 LEXMARK 501 TONER			60.91
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	60.91
00026710	09-14-2022_1138		1 ZEBRA RFD40 UHF40 READER			1,153.45
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	1,153.45
00026711	08-30-2022_1139		1 DELL SOUND BAR			43.44
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	43.44
00026712	08-26-2022_1140		2 43IN SMART FIRE TVS			459.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	459.98
00026712	08-26-2022_1140		Sales Tax			27.36
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	27.36
00026713	09-26-2022_1141		1 VEVOR HEAT PRESS			206.84
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	206.84
00026714	09-23-2022_1142		25 PROJECTORS, 25 PROJECTOR MOUNTS			40,398.25
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	40,398.25
00026715	09-22-2022_1143		BORADCSTING CAMERA			3,541.19
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	3,541.19
00026716	09-18-2022_1144		2 SND BRS, 5 DSPLPRT CBLS, 1 AUX CBL			452.74
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	452.74
00026717	09-13-2022_1145		1 WIRELESS EAR BUD			39.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	39.99
00026718	09-10-2022_1146		2 TRIP LITE MINI DISPLAYPORT ADAPTERS			58.02
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	58.02
00026719	09-08-2022_1147		10 ERNT CBLS, 7 SRG PRTCTRS, 11 HDMI CBL			432.73
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	432.73
00026720	09-08-2022_1148		1 IPAD AIR 256GB			699.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	699.00
00026721	09-23-2022_1149		1 SAMSUNG SOUND BAR			299.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00026722	09-25-2022_1150		25 DELL 34IN CURVED MONITORS			12,575.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	12,575.00
00026723	09-23-2022_1151		1 SAMSUNG SOUND BAR			299.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00026724	09-13-2022_1152		2 LAPTOP REPLACEMENT SCREENS			152.80
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	152.80
00026725	08-30-2022_1153		1 PCK 160 EAR BUD HEADPHONES			62.99
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	62.99
00026726	09-23-2022_1154		1 HP 134X TONER, 1 HP 26X TONER			262.97
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	262.97
00026727	09-19-2022_1155		1 PK WIRE CNNCTRS, 1 DRILL BIT SET			42.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	42.96
00026728	09-17-2022_1156		1 CMPTR PRVCY SCRN, 1 WRLS MS, 1 USB SPL			106.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	106.98
00026729	09-15-2022_1157		1 PACK OF DYMO LABLES FOR RAPTOR			32.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	32.50
00026730	09-07-2022_1158		1 MESH WALL FILE ORGANIZER			58.39

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026730	09-07-2022_1158		1 MESH WALL FILE ORGANIZER			58.39
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	58.39
00026731	09-08-2022_1159		1 TUNE UP GREASE			7.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	7.99
00026732	09-08-2022_1160		1 WIRELESS MOUSE			9.98
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	9.98
00026733	09-04-2022_1161		1 PACK OF PACKING TAPE			16.85
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	16.85
00026734	09-02-2022_1162		3 BLACK TONERS			153.42
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	153.42
00026735	08-30-2022_1163		1 PURESENSE CASE FOR IPAD			29.95
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	29.95
00026736	08-28-2022_1164		4 CASES FOR IPADS			236.20
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	236.20
00026737	09-23-2022_1165		1 HP 85A TONER			117.85
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	117.85
00026738	09-23-2022_1166		2 HP 83X TONERS			149.52
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	149.52
00026739	09-23-2022_1167		7 HP 414A TONERS			624.64
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	624.64
00026740	09-22-2022_1168		1 VIDEO RCRDR, 2 TRI PDS, 3 LENSES			2,701.52
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	2,701.52
00026741	09-18-2022_1169		3 WIRED NUMBER PADS			23.97
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	23.97
00026742	09-13-2022_1170		ICE FOR SIS PRESENTATION			5.19
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	5.19
00026742	09-13-2022_1170		Sales Tax			0.25
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	0.25
00026743	08-30-2022_1171		1 PACK OF BEND RADIUS FITTINGS			23.73
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	23.73
00026744	08-28-2022_1172		2 PACKS OF COMPUTER PRIVACY SCREENS			173.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	173.98
00026191	09-15-2022_619		Markers, Post-Its, File Converters			91.01
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	91.01
00026192	09-11-2022_620		Name Tags for Title Night			8.86
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	8.86
00026193	09-09-2022_621		Graham Crackers for Title Night S'mores			37.34
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	37.34
00026194	09-08-2022_622		Face Paint, Batteries, Cardstock			86.54
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	86.54
00026195	09-09-2022_623		Binders, Storage Shelf			118.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	118.60
00026196	09-02-2022_624		Lime Plastic Book Bins			74.87
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	74.87
00026197	08-28-2022_625		white boards, pencils			41.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	41.96
00026198	09-23-2022_626		Steel Shelving			243.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	243.96
00026199	09-22-2022_627		Dry Erase Wall Calendar			25.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	25.99

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00026200	09-05-2022_628		Artwork Picture Frame			49.08
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	49.08
00026201	08-29-2022_629		Velcro Mounting Dots			13.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.59
00026202	09-02-2022_630		coffee and treats for staff			287.50
11-1111-4140-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	287.50
00026203	08-28-2022_631		Bulletin Board			61.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	61.90
00026204	08-28-2022_632		Paw Patrol Stickers			20.15
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.15
00026205	09-09-2022_633		Magnetic Bookmarks			18.54
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	18.54
00026206	08-28-2022_634		Sensory Toys			53.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	53.16
00026207	08-27-2022_635		Benadryl, Lysol, lotion			45.51
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	45.51
00026208	08-27-2022_636		Sidewalk chalk			15.10
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.10
00026209	09-02-2022_637		Sharpies			67.41
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	67.41
00026210	08-31-2022_638		Rice Krispie Treats			9.58
11-1111-4140-00000-1-6491-0000000000			GEN-NULL-OT SUPP/MAT	M	Manual	9.58
00026211	09-20-2022_639		Donuts			47.13
11-1111-4140-00000-1-6491-0000000000			GEN-NULL-OT SUPP/MAT	M	Manual	47.13
00026212	09-05-2022_640		Sharpies			82.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	82.39
00026213	08-31-2022_641		Skittles for Students			21.98
11-1111-4140-00000-1-6491-0000000000			GEN-NULL-OT SUPP/MAT	M	Manual	21.98
00026214	08-29-2022_642		Membership Renewal			285.00
11-2411-4140-00000-1-6371-0000000000			GEN-PRIN OFC SVC NULL-DUES & MEMB	M	Manual	285.00
00026215	09-21-2022_643		Card Stock			22.20
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	22.20
00026216	09-11-2022_644		Kickball for the playground			9.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	9.99
00026217	09-10-2022_645		ink and color paper			44.42
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.42
00026218	09-08-2022_646		desk calendar			9.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.89
00026219	09-02-2022_647		Library Books			650.95
11-2222-4140-00000-1-6411-0000000000			GEN-LIB SVCS NULL-GEN SUPP	M	Manual	650.95
00026220	08-30-2022_648		copy paper			70.32
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	70.32
00026221	09-20-2022_649		ink			80.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	80.00
00026222	09-04-2022_650		Being Frank-book			16.32
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.32
00026223	09-01-2022_651		Binder Rings			13.69
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.69
00026224	09-19-2022_652		Subscription			24.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	24.95
00026225	09-01-2022_653		Social Activity Subscription			15.39
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	15.39
00026226	09-03-2022_654		I Can't Believe You Said That-book			10.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.95
00026227	09-01-2022_655		Fushsia Paper			28.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.44

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Bank 12						
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00026228	08-30-2022_656		ESL Newcomer Curriculum, lesson plans			78.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	78.00
00026229	09-22-2022_657		Food for the lounge			65.10
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	65.10
00026230	09-19-2022_658		Hearbuilder Subscription			199.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	199.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-4040-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-BLKTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-4045-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-COVTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-4060-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-HARTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPTION			27.00
11-2142-4080-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-LINTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-4120-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-MONTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPTION			27.00
11-2142-4140-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-3000-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-DINTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-3010-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-JEFTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-1050-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCHTCH-AD COST	M	Manual	27.00
00026231	09-21-2022_659		KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00
11-2142-1075-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCWTCH-AD COST	M	Manual	27.00
00026232	09-20-2022_660		DAYC-2-SOC EMO SCORE FORMS			204.60
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	204.60
00026233	09-13-2022_661		PROTECTIVE HEAD COVERING			88.00
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	88.00
00026234	09-07-2022_662		MO CASE LODGING-J. TROUT			161.28
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	161.28
00026235	09-07-2022_663		FALL MO CASE REG FEE - J. TROUT			552.82
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	552.82
00026236	09-21-2022_664		GYM MAT FOR SAFETY			95.55
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	95.55
00026745	09-05-2022_1173		1 REMOTE FOR PROJECTOR			11.87
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	11.87
00026746	09-25-2022_1174		2 SAMSUNG GALAXY TAB A TABLETS			277.70
11-2212-4060-42300-4-6412-0000000000			ESSER II:HAR CURR DEV:TECH SUP/CTM ADM	M	Manual	277.70
00026747	09-23-2022_1175		6 HP 305A TONERS			637.32
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	637.32
00026748	09-23-2022_1176		1 PACK OF 100 HEADPHONES			169.00
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	169.00
00026749	09-20-2022_1177		LINUX HOSTING RNWL, BACKUP RNWL			239.76
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	239.76
00026750	08-30-2022_1178		2 128GB FLASH DRIVES			41.94

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00026750	08-30-2022_1178		2 128GB FLASH DRIVES			41.94
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	41.94
00026751	08-30-2022_1179		1 PCK OF 160 EAR BUD HEADPHONES			62.99
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	62.99
00026752	09-08-2022_1180		1 PACK OF COMPRESSED AIR			36.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	36.99
00026753	09-08-2022_1181		1 USB EXTENSION CABLE			6.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	6.99
00026754	09-19-2022_1182		3 WIRELESS MOUSE			59.97
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	59.97
00026755	09-18-2022_1183		1 CAMERA INKJET CARTRIDGE			36.39
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	36.39
00026756	09-07-2022_1184		4 EXPANDING FILE FOLDERS			43.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	43.96
00026757	09-02-2022_1185		4 64GB FLASH DRIVES			43.84
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	43.84
00026758	08-30-2022_1186		1 USB OUTLET SURGE PROTECTOR			14.38
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	14.38
00026759	08-29-2022_1187		2 PCKS WASHERS, 1 PCK DRYWALL SCRWS			22.54
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	22.54
00026760	09-23-2022_1188		1 HP212A TONER			141.47
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	141.47
00026761	09-25-2022_1189		2 PACKS OF 25 HEADPHONES			99.90
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	99.90
00026762	09-23-2022_1190		1 PACK OF 100 HEADPHONES			169.00
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	169.00
00026763	09-15-2022_1191		ICE FOR SIS PRESENTATIONS			5.19
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	5.19
00026763	09-15-2022_1191		Sales Tax			0.25
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	0.25
00026764	09-12-2022_1192		SODA FOR SIS PRESENTATIONS			59.20
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	59.20
00026764	09-12-2022_1192		Sales Tax			2.87
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	2.87
00026765	08-30-2022_1193		2 TYPE A TO TYP B CABLES			21.80
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	21.80
00026766	08-30-2022_1194		1 LOGITECH WRLS PRSNTR REMOTE			167.95
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	167.95
00026767	09-16-2022_1195		C. Priest NAPT renewal membership			115.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	115.00
00026768	09-12-2022_1196		Food - S transportation dept. popcorn			99.63
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	99.63
00026769	09-09-2022_1197		reference of employment on perspectivedr			54.95
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	54.95
00026770	09-16-2022_1198		renew membership S. Fowler			115.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	115.00
00026771	09-15-2022_1199		Fingerprints for C. Kerr			41.75
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	41.75

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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026772	09-08-2022_1200		Desk Chair for S. Fowler			329.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	329.99
00026773	09-25-2022_1201		bought with card credit next statement			118.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	118.76
00026774	09-20-2022_1202		water and gatorade for drivers			20.99
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	20.99
00026775	09-07-2022_1203		wheels for chair			39.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.90
00026776	09-09-2022_1204		license check			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00026777	09-15-2022_1205		08305195 Motor & Pump Assy w/kitfor19			471.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	471.80
00026778	09-08-2022_1206		check license 2			6.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	6.00
00026779	08-31-2022_1207		10001973 Holder,cup,retractable D3			225.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	225.25
00026780	09-26-2022_1208		10001973 Holder,Cup,Retractable			45.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.05
00026781	09-21-2022_1209		10062389 Switch LowCoolantLevel Fozmula			267.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	267.24
00026782	09-15-2022_1210		00085990 Shockabsorber,susp,front,hend			546.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	546.08
00026783	08-26-2022_1211		MVR checking license			9.71
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	9.71
00026784	09-26-2022_1212		00016122 Socket,Acces.power w/cap			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00026785	09-02-2022_1213		license check C. Kerr			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00026786	09-26-2022_1214		3870751C3 Brake Hose,Front			308.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	308.48
00026787	09-15-2022_1215		7T3112V 730CCA Battery			955.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	955.50
00026788	09-15-2022_1216		610K6 Belt			83.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	83.09
00026789	09-13-2022_1217		WAB4410309182 ABS Sensor			153.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	153.72
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.93
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	M	Manual	78.93
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.94
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	78.94
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.93
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	78.93
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.93
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	78.93
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.93
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	78.93
00025660	09-17-2022_88		McAlisters - 4E Training dinner			78.93
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	78.93
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-4040-00000-3-6319-0000000000			GEN-CURRI DEV-BLK-OT PROF SRVCS	M	Manual	78.00

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00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-4045-00000-3-6319-0000000000			GEN-CURRI DEV-COV-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-4060-00000-3-6319-0000000000			GEN-CURRI DEV-HAR-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-4080-00000-3-6319-0000000000			GEN-CURRI DEV-LIN-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-4120-00000-3-6319-0000000000			GEN-CURRI DEV-MON-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-4140-00000-3-6319-0000000000			GEN-CURRI DEV-NULL-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-3010-00000-3-6319-0000000000			GEN-CURRI DEV-JEFF-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-3000-00000-3-6319-0000000000			GEN-CURRI DEV-DIN-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-1050-00000-3-6319-0000000000			GEN-CURRI DEV-SCH-OT PROF SRVCS	M	Manual	78.00
00025661	09-02-2022_89		CPR 8/12/2022			78.00
11-2212-1075-00000-3-6319-0000000000			GEN-CURRI DEV-SCW-OT PROF SRVCS	M	Manual	78.00
00025662	09-11-2022_90		DPDC book Val Sutton			32.35
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	M	Manual	32.35
00025663	09-18-2022_91		Knowledge Gap Book Dr Draper			15.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	15.99
00025664	09-20-2022_92		Refund of WeVideo			-89.00
60-2321-0800-00000-1-6412-STEMACCT00			STUD ACT ADM: STEM TECH SUPPLY	M	Manual	-89.00
00025665	09-21-2022_93		Training materials YMHFA			47.37
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	M	Manual	47.37
00025665	09-21-2022_93		Training materials YMHFA			47.38
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	M	Manual	47.38
00025665	09-21-2022_93		Training materials YMHFA			47.38
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	M	Manual	47.38
00025665	09-21-2022_93		Training materials YMHFA			47.37
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	M	Manual	47.37
00025665	09-21-2022_93		Training materials YMHFA			47.38
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	M	Manual	47.38
00025665	09-21-2022_93		Training materials YMHFA			47.37
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	M	Manual	47.37
00025665	09-21-2022_93		Training materials YMHFA			47.38
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	M	Manual	47.38
00025665	09-21-2022_93		Training materials YMHFA			47.38
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	M	Manual	47.38
00025665	09-21-2022_93		Training materials YMHFA			47.37
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	M	Manual	47.37
00025665	09-21-2022_93		Training materials YMHFA			47.37
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	47.37
00025666	09-19-2022_94		conf NAEA Alternative Education			495.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	495.00
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90

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00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.90
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	68.90
00025667	09-14-2022_95		McAlisters - 4E Training dinner			68.99
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	68.99
00025668	09-07-2022_96		book for Val Sutton DPDC			32.35
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	M	Manual	32.35
00025669	09-15-2022_97		Comm. Services Summit Reg. S. Sherwood			50.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	50.00
00025670	09-13-2022_98		laminating pouches (1,000 count)			79.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	79.99
00025671	08-30-2022_99		toddler step stool (sink area)			16.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.97
00025672	09-13-2022_100		VisitTracker Subscription for 6-10 Users			803.00
11-3511-7500-00000-3-6412-0000000000			PAT PROGRAM TECH SUP/CTP ADM COSTS	M	Manual	803.00
00025673	09-05-2022_101		Shaving Cream and Halloween Napkins			11.25
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.25
00025674	09-01-2022_102		Renewal for C. Keim (PAT)			30.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	30.00
00025675	08-31-2022_103		applie juice drink boxes (Oct. parties)			87.04
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	87.04
00025676	09-23-2022_104		toileting gloves (L & XL)			148.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	148.58
00025677	09-23-2022_105		8 pack of voice Recording Buttons (2)			69.98
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	69.98
00025678	09-16-2022_106		Child size rakes			39.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.96
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	9.93

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00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	9.93
00026237	09-07-2022_665		ASRS PRNT SCORE BK			9.93
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	9.93
00026238	09-07-2022_666		MO CASE LODGING-J. TROUT			129.02
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	129.02
00026239	08-30-2022_667		SENSORY CRASH PAD			197.99
11-1221-4040-12210-1-6411-0000000000			GEN-SPED PARA-BLK-GEN SUPP	M	Manual	197.99
00026240	08-26-2022_668		2022 CSD SECT 504 VIDEO CONFERENCE			610.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	610.00
00026241	09-22-2022_669		WALL FILE FOLDERS			58.17
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	58.17
00026242	09-19-2022_670		CO CRDTD REG FEE MISTKNLY-'WRKING SCHLS"			-100.00
11-2113-4045-12210-3-6343-0000000000			GEN-SPED SO WORK-COV-TRVL STAFF	M	Manual	-100.00
00026243	09-08-2022_671		PD BK-DON'T SUSPEND ME-D. TRANEN			31.30
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	31.30
00026244	09-01-2022_672		DRY ERASE MRKRS - ERASER			14.58
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	14.58
00026245	09-23-2022_673		NCI CERTIFICATION TRNING			-3,899.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	-3,899.00
00026246	09-16-2022_674		RBT RECERTIFICATION-V. SCOTT			35.00
11-2191-3010-12210-1-6371-0000000000			GEN-BEHAV COACH-JEF-DUES & MEMB	M	Manual	35.00
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	1.50
00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50

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00026247	09-17-2022_675		KTEA-3 Q-GLOBAL SCORE REPT			1.50
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	1.50
00026248	09-16-2022_676		TC AUTISM CONFER REG FEE-CUSHMAN			500.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	500.00
00026249	09-19-2022_677		RECERTIFY RBT - C. TROOP			35.00
11-1111-4060-00000-1-6371-0000000000			GEN-HAR-DUES & MEMB	M	Manual	35.00
00026250	09-14-2022_678		CALCULATOR			8.49
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	8.49
00026251	09-13-2022_679		STL PLY TX-WRKING IN SCHOOLS			33.33
11-2113-4045-12210-3-6343-0000000000			GEN-SPED SO WORK-COV-TRVL STAFF	M	Manual	33.33
00026251	09-13-2022_679		STL PLY TX-WRKING IN SCHOOL			33.33
11-2113-4140-12210-3-6343-0000000000			GEN-SPED SO WORK-NULL-TRVLA	M	Manual	33.33
00026251	09-13-2022_679		STL PLY TX-WRKING IN SCHOOL			33.34
11-2113-4060-12210-3-6343-0000000000			GEN-SPED SO WORK-HAR-TRVL STAFF	M	Manual	33.34
00026252	08-28-2022_680		STORAGE BASKETS			26.98
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	26.98
00026253	09-10-2022_681		ELECTRIC CHGING TABLE			2,499.00
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	2,499.00
00026254	09-26-2022_682		SEL FOUNDATIONS/RESIL IN TDLRS-A.WSTBRK			989.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	989.00
00026255	09-19-2022_683		RBT RECERTIFICATION-A. FRISBY			35.00
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	35.00
00026256	09-15-2022_684		CALCULATORS			76.41
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	76.41
00026257	09-12-2022_685		ADA SWING FOR OUTDOORS			735.41
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	735.41
00026257	09-12-2022_685		ADA SWING FOR OUTDOORS			735.41
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	735.41
00026258	08-29-2022_686		COMMUNITY CNCL SUMMIT-C. HATHORN			50.00
11-2113-7500-12810-3-6343-0000000000			GEN-SPED SO WORK-ECC-TRVL STAFF	M	Manual	50.00
00026259	08-27-2022_687		CELL PHONE CASE-E. GURLEN			10.98
11-2113-3010-12210-3-6411-0000000000			GEN-SPED SO WORK-JEFF-GEN SUPP	M	Manual	10.98
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	26.40
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
11-2142-4140-12210-3-6411-0000000000				M	Manual	26.40

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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026260	09-26-2022_688		TOLD-P:5 EXAM RECORD BKLT			26.40
			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP			
00026789	09-13-2022_1217		R42R55850 Caliper			312.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	312.40
00026789	09-13-2022_1217		Core Charge			73.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.19
00026789	09-13-2022_1217		2594595C1 Rotor			526.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	526.22
00026789	09-13-2022_1217		394894C91 Oil Seal			81.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	81.56
00026790	09-09-2022_1218		AVE5979 Laser Labels			17.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.76
00026790	09-09-2022_1218		SWI37201 Staple Remover			15.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.70
00026790	09-09-2022_1218		MMM654RPYW NotePads 3x3			15.33
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.33
00026791	08-31-2022_1219		10051433 Kit,DCM,Hydromax Assy			1,291.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,291.26
00026792	09-21-2022_1220		10055332 Headlamp,Com.Inte.Righthand BBC			285.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	285.41
00026793	09-15-2022_1221		100553333 Headlamp Assy			570.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	570.82
00026794	08-31-2022_1222		10022222 GlassMirrorFlatHeatedOpenView			57.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.04
00026795	08-31-2022_1223		Blower Assembly			151.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	151.00
00026796	08-31-2022_1224		Labor Engine Repair			595.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	595.00
00026796	08-31-2022_1224		Parts Kit Turbo Actuator			1,707.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,707.75
00026797	08-29-2022_1225		checking license			12.53
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	12.53
00026798	08-26-2022_1226		DMV checking license			15.35
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.35
00026799	09-21-2022_1227		10055333 HeadlampAssy. Com.Integ.Left ha			285.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	285.41
00026800	09-15-2022_1228		10021305 Belt, Engine, Main			99.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.02
00026801	09-13-2022_1229		UNV43612 Bulletin Board			20.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.14
00026802	09-01-2022_1230		XFP HS200-271-0006 PRESSURESWITCH			73.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.99
00026802	09-01-2022_1230		XFP HS200-271-0005 PRESSURESWITCH			62.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.99
00026802	09-01-2022_1230		FREIGHT			25.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.84
00026803	09-01-2022_1231		Air805539OZIUM8OZSPRAY			11.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.26
00026803	09-01-2022_1231		FNY71841 CTNG WHL3TYP1			14.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.20
00026803	09-01-2022_1231		SCO 75130 SHOP TOWEL			23.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.70
00026803	09-01-2022_1231		SCO 75190 SHOP TOWELBOX			29.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.42

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Bank 12						
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00026803	09-01-2022_1231		MMM 07480 SURFACE DISC 2 BRN			37.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.25
00026803	09-01-2022_1231		MIL S7271/4 M M PLUG MLTN			8.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.62
00026803	09-01-2022_1231		PER42274 SCRUBS IN A BUCKET			14.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.25
00026804	08-31-2022_1232		Stud Deka Commercial Batteries			937.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	937.50
00026805	09-26-2022_1233		10023248 Switch,Limit,DPST			122.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	122.19
00026806	09-02-2022_1234		Hot&ColdDispenserRental&2 5gal jugs wate			27.85
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	27.85
00026807	08-31-2022_1235		00076830SpringAssy2stageSlipType			720.37
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	720.37
00026807	08-31-2022_1235		10018342UBolt,Susp.			53.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.14
00026807	08-31-2022_1235		00043589Pin,Rebound,RearSuspension			25.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.92
00026807	08-31-2022_1235		00018486Washer,Spherical			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00026807	08-31-2022_1235		00607036Washer,Flat			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00026807	08-31-2022_1235		00817965Nut,Hex			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00026808	08-31-2022_1236		07-SPMB45008 BOSSAM/FM/USB/AUX/PA			427.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	427.68
00026809	09-02-2022_1237		Food P M. Vineyard Trip 8118			8.31
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	8.31
00026810	09-02-2022_1238		Food P T. Dillow Trip 8118			10.32
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	10.32
00026811	09-10-2022_1239		Food- P D. Kohenskey Trip 8194			15.06
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.06
00026812	09-02-2022_1240		Diesel T. Dillow Trip 8118			102.18
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	102.18
00026813	09-02-2022_1241		Food P T. Dillow Trip 8118			1.84
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1.84
00026261	08-31-2022_689		MAGNETIC TILES-SRTING STCKING TOYS			37.98
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	37.98
00026262	08-25-2022_690		KAUFMAN-SLP TRMNT KIT			313.02
11-2152-4140-12210-3-6411-0000000000			GEN-SPED INTERP-NULL-GEN SUPP	M	Manual	313.02
00026263	08-26-2022_691		PDMS FORMS-SPM-2 FORMS			641.30
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	641.30
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	24.75

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1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026264	09-27-2022_692		TVPS-4 TEST KIT			24.75
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	24.75
00026264	09-27-2022_692		TVPS-4 TEST KIT			49.50
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	49.50
00026265	09-21-2022_693		CLOTHES HANGER			29.97
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	29.97
00026266	09-19-2022_694		BULLETIN BOARD LETTERS			25.59
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	25.59
00026267	09-10-2022_695		GLUE,STENCILS,TISSUE,SOUND			121.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	121.98
00026268	09-01-2022_696		SHEET MUSIC			122.78
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	122.78
00026269	09-02-2022_697		SHEET MUSIC			165.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	165.00
00026270	09-06-2022_698		ALUMINUM MITER			51.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	51.98
00026271	09-06-2022_699		SCREWS, 8 FT STRIP			271.02
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	271.02
00026272	08-30-2022_700		ACCIDENTAL QT CHARGE			3.51
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.51
00026273	08-29-2022_701		PENCIL SHARPENER			32.57
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	32.57
00026274	09-26-2022_702		SAW BLADES			78.64
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	78.64
00026275	09-19-2022_703		V BELT			6.83
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	6.83
00026276	09-08-2022_704		WASHERS,STAINERS,MIXER			76.29
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	76.29
00026277	09-24-2022_705		TABLE SAW			399.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	399.99
00026278	09-08-2022_706		PLANER BLADES			49.11
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	49.11
00026279	09-19-2022_707		PIPE			128.40
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	128.40
00026280	09-25-2022_708		SCREWS,GAUGES,COPPER			301.72
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	301.72
00026281	09-02-2022_709		ACCIDENTAL QT CHARGE			8.64
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	8.64
00026282	09-08-2022_710		SANDING TOOLS			29.87
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	29.87
00026283	09-07-2022_711		WELDING GLASSES			103.60
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	103.60
00026284	09-06-2022_712		WOOD AND BOLTS			175.90
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	175.90
00026285	09-16-2022_713		ROUTER AND TABLE SAW ACCES			92.45
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	92.45
00026286	09-22-2022_714		SAW AND SAW BIT			101.31
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	101.31
00026287	09-21-2022_715		HANGER STRAP			13.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	13.98
00026288	09-09-2022_716		JOINTER PARTS			476.10
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	476.10
00026289	08-28-2022_717		NAILS,SCREWS,TAPE,RAGS			234.35
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	234.35
00026290	08-30-2022_718		TAPE AND DRILL BITS			72.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026290	08-30-2022_718		TAPE AND DRILL BITS			72.24
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	72.24
00026291	09-17-2022_719		HOTEL DOUBLE TREE			135.50
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	135.50
00026292	09-20-2022_720		LURERS,HOOKS,LINE,BOBBERS			376.67
60-1411-1050-00000-1-6411-PEGOLFACCT			STUD ACT SCH: PE GOLF GEN SUPPLIES	M	Manual	376.67
00026293	09-17-2022_721		HOTEL DOUBLE TREE			130.50
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	130.50
00026294	08-29-2022_722		COACH CLINIC REGISTRATION			334.43
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	334.43
00026295	09-17-2022_723		OFFICE CHAIR			154.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	154.99
00026296	09-14-2022_724		SNACKS FOR STAFF MEETINGS			21.52
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	21.52
00026297	09-11-2022_725		EARPLUGS			8.09
60-1411-1050-00000-1-6411-BSUACCT000			STUD ACT SCH:BLK STUD UNION GEN SUPPLIES	M	Manual	8.09
00026298	09-07-2022_726		GLOVES			38.84
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	38.84
00026299	09-06-2022_727		COUGH DROPS			176.94
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	176.94
00026300	09-07-2022_728		WRISTBANDS			310.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	310.00
00026301	09-05-2022_729		TRANSFORMER			62.99
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	62.99
00026302	09-04-2022_730		NAILS			12.14
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	12.14
00026303	09-02-2022_731		PARLON POWDER			62.64
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	62.64
00026304	09-20-2022_732		CARNIVAL PRIZES - TATTOOS			17.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	17.98
00026305	09-02-2022_733		SPORTS BALLS			8,754.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	8,754.50
00026306	08-31-2022_734		SHEET MUSIC AND CHORALES			314.58
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	314.58
00026307	08-31-2022_735		SPORTS AWARDS			100.10
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	100.10
00026308	08-29-2022_736		STAPLES			4.17
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	4.17
00026309	09-22-2022_737		CARICATURE ARTIST			456.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	456.00
00026310	09-19-2022_738		STICKY NOTES			39.54
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	39.54
00026311	09-09-2022_739		SNACK PACKS			80.34
11-1151-1050-00011-1-6491-FINANCE000			GEN-SCHS-OT SUPP/MAT FINANCE	M	Manual	80.34
00026311	09-09-2022_739		TISSUE			41.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	41.04
00026312	09-09-2022_740		MAG,ALUM,CARBON,BORIC ACID			170.36
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	170.36
00026313	09-05-2022_741		TITANIUM POWDER			55.00
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	55.00
00026314	09-01-2022_742		CONFERENCE REGISTRATION			195.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	195.00
00026315	09-18-2022_743		DRY ERASE MARKERS			31.26
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.26
00026316	09-13-2022_744		BB NET, PUMP,TIES,STRIP,CORD			357.50

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Bank 12						
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00026316	09-13-2022_744		BB NET, PUMP,TIES,STRIP,CORD			357.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	357.50
00026317	08-26-2022_745		BAND SHIRTS			699.65
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	699.65
00026318	09-22-2022_746		CARVING KNIVES,MARKERS,GLUE			310.25
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	310.25
00026319	09-19-2022_747		CANDY FOR INCENTIVES			9.48
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	9.48
00026320	09-10-2022_748		BAND AIDS, BANDANGES			47.94
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	47.94
00026321	09-07-2022_749		BAGS,GLUCOSE TABS,BENEDRYL			50.57
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	50.57
00026322	08-31-2022_750		TENNIS BALLS			450.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	450.00
00026323	08-31-2022_751		TSHIRTS			485.00
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	485.00
00026324	08-28-2022_752		DUSTPAN,PAPERCLIPS,TAPE,MARKERS			510.11
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	510.11
00026325	08-28-2022_753		DRY ERASE MARKERS			28.54
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	28.54
00026326	09-08-2022_754		GOGGLES,TARP,PONCHO			58.87
60-1411-1050-00000-1-6411-BSUACCT000			STUD ACT SCH:BLK STUD UNION GEN SUPPLIES	M	Manual	58.87
00026327	08-30-2022_755		CARD STOCK			12.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.49
00026328	09-27-2022_756		ENVELOPES AND TAPE			105.03
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	105.03
00026329	09-16-2022_757		FOOD-S INCENTIVE SNACKS			27.16
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	27.16
00026330	09-12-2022_758		CARD STOCK,SHEET PROTECT			117.58
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	117.58
00026331	09-07-2022_759		TSHIRTS			685.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	685.00
00026332	09-07-2022_760		PRE GAME TOPS			747.50
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	747.50
00026333	09-05-2022_761		9V,AAA BATTERIES			49.20
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	49.20
00026334	08-29-2022_762		CARD STOCK			21.80
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	21.80
00026335	08-29-2022_763		INCENTIVE SNACKS			73.90
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	73.90
00026336	09-07-2022_764		TSHIRTS			160.00
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	160.00
00026337	08-31-2022_765		AWARDS			648.77
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	648.77
00026338	08-31-2022_766		CAPS, PARKA, FINS, EMBROIDERY			1,884.20
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	1,884.20
00026339	08-29-2022_767		BAND QUARTER ZIP			252.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	252.00
00026340	08-29-2022_768		ZIP LOCK BAGS			17.90
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	17.90
00026341	09-13-2022_769		TSHIRTS			335.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	335.00
00026342	09-13-2022_770		TSHIRTS			347.00

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Bank 12						
1200001241	**09/28/2022**	**103812**	**UMB BANK NA**			
00026342	09-13-2022_770		TSHIRTS			347.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	347.00
00026343	09-13-2022_771		SHEET MUSIC			25.16
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	25.16
00026344	09-02-2022_772		SHOW CHOIR COSTUMES			176.53
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	176.53
00026345	09-19-2022_773		SHEET MUSIC			25.16
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	25.16
00026346	09-13-2022_774		RIGHTS,ROYAL,REHEARSALS			2,313.19
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	2,313.19
				Total Check:	**1200001241**	**$703,565.75**
1200001242	**11/07/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00025565	~UMR11072022		UMR EFT DRAFT: 11/01/22-11/07/22			45,963.24
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	45,963.24
				Total Check:	**1200001242**	**$45,963.24**
1200001243	**11/30/2022**	**109655**	**CHARTWELLS CATERING**			
00027119	p100-11	23000757	NTO SCW 8/2,3,4 2022			144.66
11-2411-0125-00835-1-6391-0000000000			GEN-ASP ADMIN-SUC-OT PURCH SRVCS	E	Electronic	144.66
00027125	p100-11	23000757				144.61
11-2411-1050-00835-1-6391-0000000000			GEN-ASP ADMIN-SCH-OT PURCH SRVCS	E	Electronic	144.61
00027121	p100-11	23000757				144.60
11-2411-1075-00835-1-6391-0000000000			GEN-ASP ADMIN-SCW-OT PURCH SRVCS	E	Electronic	144.60
00027121	p100-11	23000757				144.60
11-2411-3000-00835-1-6391-0000000000			GEN-ASP ADMIN-DIN-OT PURCH SRVCS	E	Electronic	144.60
00027121	p100-11	23000757				144.60
11-2411-3010-00835-1-6391-0000000000			GEN-ASP ADMIN-JEFF-OT PURCH SRVCS	E	Electronic	144.60
00027121	p100-11	23000757				144.60
11-2411-4040-00835-1-6391-0000000000			GEN-ASP ADMIN-BLK-OT PURCH SRVCS	E	Electronic	144.60
00027121	p100-11	23000757				144.61
11-2411-4045-00835-1-6391-0000000000			GEN-ASP ADMIN-COV-OT PURCH SRVCS	E	Electronic	144.61
00027121	p100-11	23000757				144.60
11-2411-4060-00835-1-6391-0000000000			GEN-ASP ADMIN-HAR-OT PURCH SRVCS	E	Electronic	144.60
00027121	p100-11	23000757				144.61
11-2411-4080-00835-1-6391-0000000000			GEN-ASP ADMIN-LIN-OT PURCH SRVCS	E	Electronic	144.61
00027121	p100-11	23000757				144.60
11-2411-4120-00835-1-6391-0000000000			GEN-ASP ADMIN-MON-OT PURCH SRVCS	E	Electronic	144.60
00027121	p100-11	23000757				144.61
11-2411-4140-00835-1-6391-0000000000			GEN-ASP ADMIN-NULL-OT PURCH SRVCS	E	Electronic	144.61
00027121	p100-11	23000757				144.60
11-2411-7500-00835-1-6391-0000000000			GEN-ASP ADMIN-ECC-OT PURCH SRVCS	E	Electronic	144.60
00027122	p100-3	23000758	PLC Live Institute @ Hardin Middle 6/14,			11.88
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	E	Electronic	11.88

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Bank 12						
1200001243	**11/30/2022**	**109655**	**CHARTWELLS CATERING**			
00027122	p100-3	23000758				11.88
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	E	Electronic	11.88
00027122	p100-3	23000758				11.88
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	E	Electronic	11.88
00027123	p100-9	23000760	Freshman Transition Day Meals 7/28 & 8/9			452.50
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	E	Electronic	452.50
00027123	p100-9	23000760				452.50
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	E	Electronic	452.50
00027124	p100-8	23000759	Dr Hess, controversy in the classroom (			13.20
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	E	Electronic	13.20
00027120	p100-8	23000759				13.20
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	E	Electronic	13.20
					Total Check: 1200001243	**$2,785.50**
1200001244	**11/14/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00026862	~UMR11142022		UMR MANUAL DRAFT: 11/08/22-11/14/22			78,783.60
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	78,783.60
					Total Check: 1200001244	**$78,783.60**
1200001245	**11/30/2022**	**111258**	**ENTERPRISE FM TRUST**			
00026937	FBN4604138	23000858	MAINT FLEET			9,641.19
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,641.19
					Total Check: 1200001245	**$9,641.19**
1200001246	**11/21/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00026887	21-NOV-22		PR Vendor Liabilities 11212022			468.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	468.00
00026887	21-NOV-22		PR Vendor Liabilities 11212022			1,340.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,340.00
00026887	21-NOV-22		PR Vendor Liabilities 11212022			6,419.28
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,419.28
00026887	21-NOV-22		PR Vendor Liabilities 11212022			101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00026887	21-NOV-22		PR Vendor Liabilities 11212022			23,938.98
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,938.98
00026887	21-NOV-22		PR Vendor Liabilities 11212022			4.74
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4.74
00026887	21-NOV-22		PR Vendor Liabilities 11212022			22.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22.00
00026887	21-NOV-22		PR Vendor Liabilities 11212022			31.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	31.00
00026887	21-NOV-22		PR Vendor Liabilities 11212022			5,366.51
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,366.51
00026887	21-NOV-22		PR Vendor Liabilities 11212022			180.84
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	180.84
00026887	21-NOV-22		PR Vendor Liabilities 11212022			22,622.65
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,622.65
00026887	21-NOV-22		PR Vendor Liabilities 11212022			52.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	52.00
					Total Check: 1200001246	**$60,547.00**
1200001247	**11/21/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00026899	21-NOV-22		PR Vendor Liabilities 11212022			113.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	113.82
00026899	21-NOV-22		PR Vendor Liabilities 11212022			578.28
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	578.28
00026899	21-NOV-22		PR Vendor Liabilities 11212022			39,048.89

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Bank 12						
1200001247	**11/21/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00026899	21-NOV-22		PR Vendor Liabilities 11212022			39,048.89
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,048.89
00026899	21-NOV-22		PR Vendor Liabilities 11212022			482.66
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	482.66
00026899	21-NOV-22		PR Vendor Liabilities 11212022			2,440.17
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,440.17
00026899	21-NOV-22		PR Vendor Liabilities 11212022			39,048.89
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,048.89
00026899	21-NOV-22		PR Vendor Liabilities 11212022			482.66
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	482.66
00026899	21-NOV-22		PR Vendor Liabilities 11212022			2,440.17
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,440.17
				Total Check:	**1200001247**	**$84,635.54**
1200001248	**11/21/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00026901	21-NOV-22		PR Vendor Liabilities 11212022			719.10
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	719.10
00026901	21-NOV-22		PR Vendor Liabilities 11212022			552.32
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	552.32
00026901	21-NOV-22		PR Vendor Liabilities 11212022			254,153.60
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	254,153.60
00026901	21-NOV-22		PR Vendor Liabilities 11212022			719.10
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	719.10
00026901	21-NOV-22		PR Vendor Liabilities 11212022			552.32
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	552.32
00026901	21-NOV-22		PR Vendor Liabilities 11212022			254,153.60
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	254,153.60
00026901	21-NOV-22		PR Vendor Liabilities 11212022			2,290.08
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,290.08
00026901	21-NOV-22		PR Vendor Liabilities 11212022			1,075.75
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,075.75
00026901	21-NOV-22		PR Vendor Liabilities 11212022			2,290.08
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,290.08
00026901	21-NOV-22		PR Vendor Liabilities 11212022			1,075.75
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,075.75
00026901	21-NOV-22		PR Vendor Liabilities 11212022			174.00
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	174.00
00026901	21-NOV-22		PR Vendor Liabilities 11212022			174.00
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	174.00
				Total Check:	**1200001248**	**$517,929.70**
1200001249	**11/21/2022**	**101253**	**UNITED MISSOURI BANK**			
00026913	21-NOV-22		PR Vendor Liabilities 11212022			232.39
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	232.39
00026913	21-NOV-22		PR Vendor Liabilities 11212022			893.85
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	893.85
00026913	21-NOV-22		PR Vendor Liabilities 11212022			1,453.97
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,453.97
00026913	21-NOV-22		PR Vendor Liabilities 11212022			3,950.19
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,950.19
00026913	21-NOV-22		PR Vendor Liabilities 11212022			467.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	467.07
00026913	21-NOV-22		PR Vendor Liabilities 11212022			149.94
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	149.94
00026913	21-NOV-22		PR Vendor Liabilities 11212022			224.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	224.23
00026913	21-NOV-22		PR Vendor Liabilities 11212022			9,968.43
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,968.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001249	**11/21/2022**	**101253**	**UNITED MISSOURI BANK**			
00026913	21-NOV-22		PR Vendor Liabilities 11212022			117.50
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	117.50
00026913	21-NOV-22		PR Vendor Liabilities 11212022			43,575.64
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,575.64
00026913	21-NOV-22		PR Vendor Liabilities 11212022			14.30
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.30
00026913	21-NOV-22		PR Vendor Liabilities 11212022			18,459.98
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,459.98
00026913	21-NOV-22		PR Vendor Liabilities 11212022			525.86
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	525.86
00026913	21-NOV-22		PR Vendor Liabilities 11212022			70,152.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	70,152.61
00026913	21-NOV-22		PR Vendor Liabilities 11212022			38,032.40
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,032.40
00026913	21-NOV-22		PR Vendor Liabilities 11212022			717.26
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	717.26
00026913	21-NOV-22		PR Vendor Liabilities 11212022			26,937.25
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,937.25
00026913	21-NOV-22		PR Vendor Liabilities 11212022			41.44
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41.44
00026913	21-NOV-22		PR Vendor Liabilities 11212022			38,032.40
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,032.40
00026913	21-NOV-22		PR Vendor Liabilities 11212022			717.26
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	717.26
00026913	21-NOV-22		PR Vendor Liabilities 11212022			26,937.25
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,937.25
00026913	21-NOV-22		PR Vendor Liabilities 11212022			41.44
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41.44
00026913	21-NOV-22		PR Vendor Liabilities 11212022			134.90
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	134.90
00026913	21-NOV-22		PR Vendor Liabilities 11212022			36.54
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36.54
00026913	21-NOV-22		PR Vendor Liabilities 11212022			36.54
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36.54
				Total Check:	**1200001249**	**$281,850.64**
1200001250	**11/21/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00026898	21-NOV-22		PR Vendor Liabilities 11212022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001250**	**$50.00**
1200001251	**11/21/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00026892	21-NOV-22		PR Vendor Liabilities 11212022			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00026892	21-NOV-22		PR Vendor Liabilities 11212022			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001251**	**$1,065.00**
1200001252	**11/21/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00026891	21-NOV-22		PR Vendor Liabilities 11212022			1,262.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,262.50
00026891	21-NOV-22		PR Vendor Liabilities 11212022			2.02
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.02
00026891	21-NOV-22		PR Vendor Liabilities 11212022			8,416.48
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,416.48
				Total Check:	**1200001252**	**$9,681.00**
1200001253	**11/21/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00026895	21-NOV-22		PR Vendor Liabilities 11212022			50.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001253	**11/21/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00026895	21-NOV-22		PR Vendor Liabilities 11212022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001253**	**$50.00**
1200001254	**11/21/2022**	**103993**	**OMNI-ING**			
00026893	21-NOV-22		PR Vendor Liabilities 11212022			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001254**	**$230.00**
1200001255	**11/21/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00026889	21-NOV-22		PR Vendor Liabilities 11212022			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00026889	21-NOV-22		PR Vendor Liabilities 11212022			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001255**	**$175.00**
1200001256	**11/21/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00026894	21-NOV-22		PR Vendor Liabilities 11212022			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001256**	**$100.00**
1200001257	**11/21/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00026896	21-NOV-22		PR Vendor Liabilities 11212022			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001257**	**$125.00**
1200001258	**11/21/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00026890	21-NOV-22		PR Vendor Liabilities 11212022			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001258**	**$1,725.00**
1200001259	**11/21/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00026912	21-NOV-22		PR Vendor Liabilities 11212022			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00026912	21-NOV-22		PR Vendor Liabilities 11212022			10.11
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.11
00026912	21-NOV-22		PR Vendor Liabilities 11212022			2,877.05
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,877.05
				Total Check:	**1200001259**	**$3,035.70**
1200001260	**11/21/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00026897	21-NOV-22		PR Vendor Liabilities 11212022			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00026897	21-NOV-22		PR Vendor Liabilities 11212022			2,792.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,792.50
				Total Check:	**1200001260**	**$3,142.50**
1200001261	**11/21/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00026900	21-NOV-22		PR Vendor Liabilities 11212022			1,882.05
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,882.05
00026900	21-NOV-22		PR Vendor Liabilities 11212022			209.57
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	209.57
00026900	21-NOV-22		PR Vendor Liabilities 11212022			4,642.06
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,642.06
				Total Check:	**1200001261**	**$6,733.68**
1200001262	**11/21/2022**	**113638**	**CLUB FITNESS INC**			
00026874	21-NOV-22		PR Vendor Liabilities 11212022			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00026874	21-NOV-22		PR Vendor Liabilities 11212022			2.59
16-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2.59
00026874	21-NOV-22		PR Vendor Liabilities 11212022			861.22
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	861.22
				Total Check:	**1200001262**	**$991.79**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001263	**11/21/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00026884	21-NOV-22		PR Vendor Liabilities 11212022			11,217.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,217.72
00026884	21-NOV-22		PR Vendor Liabilities 11212022			148.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	148.14
00026884	21-NOV-22		PR Vendor Liabilities 11212022			22,299.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,299.10
				Total Check:	**1200001263**	**$33,664.96**
1200001264	**11/21/2022**	**114203**	**FUND 15 SUN S/L**			
00026883	21-NOV-22		PR Vendor Liabilities 11212022			5,569.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,569.42
00026883	21-NOV-22		PR Vendor Liabilities 11212022			73.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.55
00026883	21-NOV-22		PR Vendor Liabilities 11212022			11,070.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,070.96
				Total Check:	**1200001264**	**$16,713.93**
1200001265	**11/21/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00026902	21-NOV-22		PR Vendor Liabilities 11212022			348.05
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	348.05
00026902	21-NOV-22		PR Vendor Liabilities 11212022			14.66
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	14.66
00026902	21-NOV-22		PR Vendor Liabilities 11212022			1,174.07
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,174.07
00026902	21-NOV-22		PR Vendor Liabilities 11212022			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00026902	21-NOV-22		PR Vendor Liabilities 11212022			1.19
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.19
00026902	21-NOV-22		PR Vendor Liabilities 11212022			100.56
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.56
00026902	21-NOV-22		PR Vendor Liabilities 11212022			1,134.44
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,134.44
00026902	21-NOV-22		PR Vendor Liabilities 11212022			21.41
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	21.41
00026902	21-NOV-22		PR Vendor Liabilities 11212022			1,789.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,789.12
00026902	21-NOV-22		PR Vendor Liabilities 11212022			1,874.91
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,874.91
00026902	21-NOV-22		PR Vendor Liabilities 11212022			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00026902	21-NOV-22		PR Vendor Liabilities 11212022			5,763.12
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,763.12
				Total Check:	**1200001265**	**$12,282.95**
1200001266	**11/21/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00026886	21-NOV-22		PR Vendor Liabilities 11212022			5,839.85
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,839.85
00026886	21-NOV-22		PR Vendor Liabilities 11212022			74.32
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.32
00026886	21-NOV-22		PR Vendor Liabilities 11212022			10,141.03
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,141.03
00026886	21-NOV-22		PR Vendor Liabilities 11212022			1,744.45
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,744.45
00026886	21-NOV-22		PR Vendor Liabilities 11212022			54.85
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	54.85
00026886	21-NOV-22		PR Vendor Liabilities 11212022			3,268.71
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,268.71
00026886	21-NOV-22		PR Vendor Liabilities 11212022			293.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	293.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001266	**11/21/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00026886	21-NOV-22		PR Vendor Liabilities 11212022			799.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	799.00
00026886	21-NOV-22		PR Vendor Liabilities 11212022			353.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	353.68
00026886	21-NOV-22		PR Vendor Liabilities 11212022			1,310.33
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,310.33
				Total Check: 1200001266		**$23,879.97**
1200001267	**11/15/2022**	**114188**	**OPTUMRX INC**			
00026955	1265350		ACTIVITY FEES: 10/16/22-10/31/22			2,255.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,255.00
00026954	1266088		CLAIM COST: 10/16/22-10/31/22			146,191.55
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	146,191.55
				Total Check: 1200001267		**$148,446.55**
1200001268	**11/22/2022**	**114188**	**OPTUMRX INC**			
00026953	1270910		CLAIM COST: 11/01/22-11/15/22			164,143.78
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	164,143.78
00026952	1271988		ACTIVITY FEES: 11/01/22-11/15/22			257.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	257.00
				Total Check: 1200001268		**$164,400.78**
1200001269	**11/22/2022**	**112774**	**CAREHERE LLC**			
00026951	199555		STAFFING COST: 10/01/22-10/31/22			13,469.40
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	13,469.40
00026951	199555		RENTL EQUIP: 10/01/22-10/31/22			16.96
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	16.96
00026949	199555		LAB FEES: 10/01/22-10/31/22			9.27
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	9.27
00026951	199555		MED SUPPL/WASTE: 10/01/22-10/31/22			1,254.38
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,254.38
00026951	199555		OFC SUPP/LIAB INS/PHO: 10/01/22-10/31/22			174.75
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	174.75
				Total Check: 1200001269		**$14,924.76**
1200001270	**11/22/2022**	**112774**	**CAREHERE LLC**			
00026950	199557		LAB FEES/RCM FEES: 10/01/22-10/31/22			602.25
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	602.25
00026950	199557		RECVRS/COPAY: 10/01/22-10/31/22			2.10
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	2.10
00026950	199557		RECVRS/COPAY: 10/01/22-10/31/22			-205.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-205.00
				Total Check: 1200001270		**$399.35**
1200001271	**11/21/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00026928	~UMR11212022		UMR EFT DRAFT: 11/15/22-11/21/22			116,868.97
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	116,868.97
				Total Check: 1200001271		**$116,868.97**
1200001272	**11/28/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00027136	~UMR11282022		UMR MANUAL DRAFT: 11/22/22-11/28/22			155,157.06
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	155,157.06
				Total Check: 1200001272		**$155,157.06**
1200001273	**11/30/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00027152	~NOV2022PR		NOV 2022 MO TAX ONLINE PAY FEE			1.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.50
				Total Check: 1200001273		**$1.50**
1200001274	**11/21/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00027154	~RS10/22ADDL		ADDT'L OCTOBER PAYMENT			163.33
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	163.33
				Total Check: 1200001274		**$163.33**
1200001275	**11/21/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001275	**11/21/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00027153	~RS11/22ADDL		ADDT'L NOVEMBER PAYMENT			727.57
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	727.57
				Total Check:	**1200001275**	**$727.57**
1200001276	**11/22/2022**	**109591**	**CBIZ FLEX**			
00027151	~CBIZNOV2022		CBIZ FEES- ACH DEBIT			1,498.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,498.55
				Total Check:	**1200001276**	**$1,498.55**
1200001277	**12/05/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00027168	05-DEC-22		PR Vendor Liabilities 12052022			467.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	467.00
00027168	05-DEC-22		PR Vendor Liabilities 12052022			1,333.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,333.00
00027168	05-DEC-22		PR Vendor Liabilities 12052022			6,708.69
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,708.69
00027168	05-DEC-22		PR Vendor Liabilities 12052022			101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00027168	05-DEC-22		PR Vendor Liabilities 12052022			24,058.31
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,058.31
00027168	05-DEC-22		PR Vendor Liabilities 12052022			19.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19.00
00027168	05-DEC-22		PR Vendor Liabilities 12052022			53.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	53.00
00027168	05-DEC-22		PR Vendor Liabilities 12052022			5,723.90
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,723.90
00027168	05-DEC-22		PR Vendor Liabilities 12052022			185.24
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	185.24
00027168	05-DEC-22		PR Vendor Liabilities 12052022			22,889.86
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,889.86
				Total Check:	**1200001277**	**$61,539.00**
1200001278	**12/05/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00027180	05-DEC-22		PR Vendor Liabilities 12052022			79.26
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	79.26
00027180	05-DEC-22		PR Vendor Liabilities 12052022			738.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	738.67
00027180	05-DEC-22		PR Vendor Liabilities 12052022			39,459.76
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,459.76
00027180	05-DEC-22		PR Vendor Liabilities 12052022			452.88
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	452.88
00027180	05-DEC-22		PR Vendor Liabilities 12052022			2,466.26
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,466.26
00027180	05-DEC-22		PR Vendor Liabilities 12052022			39,459.76
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,459.76
00027180	05-DEC-22		PR Vendor Liabilities 12052022			452.88
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	452.88
00027180	05-DEC-22		PR Vendor Liabilities 12052022			2,466.26
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,466.26
				Total Check:	**1200001278**	**$85,575.73**
1200001279	**12/05/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027182	05-DEC-22		PR Vendor Liabilities 12052022			733.83
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	733.83
00027182	05-DEC-22		PR Vendor Liabilities 12052022			552.32
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	552.32
00027182	05-DEC-22		PR Vendor Liabilities 12052022			254,718.55
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	254,718.55
00027182	05-DEC-22		PR Vendor Liabilities 12052022			733.83
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	733.83

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001279	**12/05/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027182	05-DEC-22		PR Vendor Liabilities 12052022			552.32
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	552.32
00027182	05-DEC-22		PR Vendor Liabilities 12052022			254,718.55
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	254,718.55
00027182	05-DEC-22		PR Vendor Liabilities 12052022			2,347.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,347.82
00027182	05-DEC-22		PR Vendor Liabilities 12052022			1,238.98
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,238.98
00027182	05-DEC-22		PR Vendor Liabilities 12052022			2,347.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,347.82
00027182	05-DEC-22		PR Vendor Liabilities 12052022			1,238.98
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,238.98
				Total Check:	**1200001279**	**$519,183.00**
1200001280	**12/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00027193	05-DEC-22		PR Vendor Liabilities 12052022			214.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	214.44
00027193	05-DEC-22		PR Vendor Liabilities 12052022			891.81
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	891.81
00027193	05-DEC-22		PR Vendor Liabilities 12052022			1,452.24
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,452.24
00027193	05-DEC-22		PR Vendor Liabilities 12052022			4,031.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,031.05
00027193	05-DEC-22		PR Vendor Liabilities 12052022			467.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	467.07
00027193	05-DEC-22		PR Vendor Liabilities 12052022			138.89
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	138.89
00027193	05-DEC-22		PR Vendor Liabilities 12052022			199.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	199.23
00027193	05-DEC-22		PR Vendor Liabilities 12052022			10,094.83
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,094.83
00027193	05-DEC-22		PR Vendor Liabilities 12052022			117.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	117.45
00027193	05-DEC-22		PR Vendor Liabilities 12052022			44,057.20
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	44,057.20
00027193	05-DEC-22		PR Vendor Liabilities 12052022			20,128.38
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,128.38
00027193	05-DEC-22		PR Vendor Liabilities 12052022			569.35
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	569.35
00027193	05-DEC-22		PR Vendor Liabilities 12052022			70,740.39
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	70,740.39
00027193	05-DEC-22		PR Vendor Liabilities 12052022			39,128.10
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,128.10
00027193	05-DEC-22		PR Vendor Liabilities 12052022			814.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	814.55
00027193	05-DEC-22		PR Vendor Liabilities 12052022			28,500.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,500.15
00027193	05-DEC-22		PR Vendor Liabilities 12052022			39,128.10
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,128.10
00027193	05-DEC-22		PR Vendor Liabilities 12052022			814.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	814.55
00027193	05-DEC-22		PR Vendor Liabilities 12052022			28,500.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,500.15
				Total Check:	**1200001280**	**$289,987.93**
1200001281	**12/05/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00027179	05-DEC-22		PR Vendor Liabilities 12052022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001281	**12/05/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
				Total Check:	**1200001281**	**$50.00**
1200001282	**12/05/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00027173	05-DEC-22		PR Vendor Liabilities 12052022			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00027173	05-DEC-22		PR Vendor Liabilities 12052022			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001282**	**$1,065.00**
1200001283	**12/05/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00027172	05-DEC-22		PR Vendor Liabilities 12052022			1,262.50
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,262.50
00027172	05-DEC-22		PR Vendor Liabilities 12052022			2.02
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.02
00027172	05-DEC-22		PR Vendor Liabilities 12052022			8,416.48
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,416.48
				Total Check:	**1200001283**	**$9,681.00**
1200001284	**12/05/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00027176	05-DEC-22		PR Vendor Liabilities 12052022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001284**	**$50.00**
1200001285	**12/05/2022**	**103993**	**OMNI-ING**			
00027174	05-DEC-22		PR Vendor Liabilities 12052022			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001285**	**$230.00**
1200001286	**12/05/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00027170	05-DEC-22		PR Vendor Liabilities 12052022			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00027170	05-DEC-22		PR Vendor Liabilities 12052022			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001286**	**$175.00**
1200001287	**12/05/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00027175	05-DEC-22		PR Vendor Liabilities 12052022			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001287**	**$100.00**
1200001288	**12/05/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00027177	05-DEC-22		PR Vendor Liabilities 12052022			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001288**	**$125.00**
1200001289	**12/05/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00027171	05-DEC-22		PR Vendor Liabilities 12052022			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001289**	**$1,725.00**
1200001290	**12/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00027192	05-DEC-22		PR Vendor Liabilities 12052022			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00027192	05-DEC-22		PR Vendor Liabilities 12052022			10.11
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.11
00027192	05-DEC-22		PR Vendor Liabilities 12052022			2,877.05
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,877.05
				Total Check:	**1200001290**	**$3,035.70**
1200001291	**12/05/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00027178	05-DEC-22		PR Vendor Liabilities 12052022			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00027178	05-DEC-22		PR Vendor Liabilities 12052022			4,792.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001291	**12/05/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00027178	05-DEC-22		PR Vendor Liabilities 12052022			4,792.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	4,792.50
				Total Check:	**1200001291**	**$5,142.50**
1200001292	**12/05/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00027181	05-DEC-22		PR Vendor Liabilities 12052022			1,882.33
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,882.33
00027181	05-DEC-22		PR Vendor Liabilities 12052022			209.57
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	209.57
00027181	05-DEC-22		PR Vendor Liabilities 12052022			4,641.78
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,641.78
				Total Check:	**1200001292**	**$6,733.68**
1200001293	**12/05/2022**	**113638**	**CLUB FITNESS INC**			
00027155	05-DEC-22		PR Vendor Liabilities 12052022			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00027155	05-DEC-22		PR Vendor Liabilities 12052022			2.59
16-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2.59
00027155	05-DEC-22		PR Vendor Liabilities 12052022			861.22
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	861.22
				Total Check:	**1200001293**	**$991.79**
1200001294	**12/05/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00027165	05-DEC-22		PR Vendor Liabilities 12052022			10,832.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,832.33
00027165	05-DEC-22		PR Vendor Liabilities 12052022			148.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	148.14
00027165	05-DEC-22		PR Vendor Liabilities 12052022			22,301.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,301.45
				Total Check:	**1200001294**	**$33,281.92**
1200001295	**12/05/2022**	**114203**	**FUND 15 SUN S/L**			
00027164	05-DEC-22		PR Vendor Liabilities 12052022			5,377.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,377.98
00027164	05-DEC-22		PR Vendor Liabilities 12052022			73.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.55
00027164	05-DEC-22		PR Vendor Liabilities 12052022			11,072.13
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,072.13
				Total Check:	**1200001295**	**$16,523.66**
1200001296	**12/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00027183	05-DEC-22		PR Vendor Liabilities 12052022			341.27
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	341.27
00027183	05-DEC-22		PR Vendor Liabilities 12052022			15.13
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	15.13
00027183	05-DEC-22		PR Vendor Liabilities 12052022			1,174.09
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,174.09
00027183	05-DEC-22		PR Vendor Liabilities 12052022			48.40
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.40
00027183	05-DEC-22		PR Vendor Liabilities 12052022			1.19
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.19
00027183	05-DEC-22		PR Vendor Liabilities 12052022			100.56
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.56
00027183	05-DEC-22		PR Vendor Liabilities 12052022			1,122.81
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,122.81
00027183	05-DEC-22		PR Vendor Liabilities 12052022			21.41
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	21.41
00027183	05-DEC-22		PR Vendor Liabilities 12052022			1,789.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,789.00
00027183	05-DEC-22		PR Vendor Liabilities 12052022			1,852.97
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,852.97

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001296	**12/05/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00027183	05-DEC-22		PR Vendor Liabilities 12052022			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00027183	05-DEC-22		PR Vendor Liabilities 12052022			5,762.61
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,762.61
				Total Check:	**1200001296**	**$12,242.46**
1200001297	**12/05/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00027167	05-DEC-22		PR Vendor Liabilities 12052022			5,711.53
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,711.53
00027167	05-DEC-22		PR Vendor Liabilities 12052022			74.32
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.32
00027167	05-DEC-22		PR Vendor Liabilities 12052022			10,141.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,141.25
00027167	05-DEC-22		PR Vendor Liabilities 12052022			1,607.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,607.18
00027167	05-DEC-22		PR Vendor Liabilities 12052022			54.85
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	54.85
00027167	05-DEC-22		PR Vendor Liabilities 12052022			3,268.46
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,268.46
00027167	05-DEC-22		PR Vendor Liabilities 12052022			293.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	293.75
00027167	05-DEC-22		PR Vendor Liabilities 12052022			799.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	799.00
00027167	05-DEC-22		PR Vendor Liabilities 12052022			353.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	353.68
00027167	05-DEC-22		PR Vendor Liabilities 12052022			1,281.26
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,281.26
				Total Check:	**1200001297**	**$23,585.28**
1200001298	**12/07/2022**	**100113**	**AMEREN MISSOURI**			
00027215	79008~DEC 2022		ELECTRIC DEC 2022			78,727.14
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	78,727.14
				Total Check:	**1200001298**	**$78,727.14**
1200001299	**11/03/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00027210	~PEERS08/22ADDL		ADDT'L AUG PYMT DUE TO RECONCILE INVOICE			3,108.39
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,108.39
				Total Check:	**1200001299**	**$3,108.39**
1200001300	**11/03/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027211	~PSRS08/22ADDL		ADDT'L AUG PYMT DUE TO RECONCILE INVOICE			3,812.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,812.24
				Total Check:	**1200001300**	**$3,812.24**
1200001301	**12/07/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00027259	0013688648		UMR HEALTH FEES DEC 2022			37,858.36
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,858.36
00027261	0013688647		UMR S/L FEES DEC 2022			78,030.02
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	78,030.02
				Total Check:	**1200001301**	**$115,888.38**
1200001302	**12/05/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00027267	~UMR12052022		UMR MANUAL DRAFT: 11/29/22-12/05/22			235,019.13
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	235,019.13
				Total Check:	**1200001302**	**$235,019.13**
1200001303	**12/21/2022**	**111258**	**ENTERPRISE FM TRUST**			
00027322	FBN4627190	23000986	MAINT FLEET			9,641.19
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,641.19
				Total Check:	**1200001303**	**$9,641.19**
1200001306	**12/12/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			

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Bank 12						
1200001306	**12/12/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00027391	~UMR12122022		UMR MANUAL DRAFT: 12/06/22-12/12/22			219,883.89
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	219,883.89
				Total Check:	**1200001306**	**$219,883.89**
1200001307	**12/20/2022**	**101244**	**MISSOURI DEPT OF REVENUE**			
00027419	20-DEC-22		PR Vendor Liabilities 12202022			4.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4.00
00027419	20-DEC-22		PR Vendor Liabilities 12202022			905.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	905.00
00027419	20-DEC-22		PR Vendor Liabilities 12202022			1,722.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,722.00
00027419	20-DEC-22		PR Vendor Liabilities 12202022			10,550.45
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10,550.45
00027419	20-DEC-22		PR Vendor Liabilities 12202022			139.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	139.00
00027419	20-DEC-22		PR Vendor Liabilities 12202022			29,174.55
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	29,174.55
00027419	20-DEC-22		PR Vendor Liabilities 12202022			103.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00027419	20-DEC-22		PR Vendor Liabilities 12202022			106.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	106.00
00027419	20-DEC-22		PR Vendor Liabilities 12202022			8,708.34
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	8,708.34
00027419	20-DEC-22		PR Vendor Liabilities 12202022			199.62
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	199.62
00027419	20-DEC-22		PR Vendor Liabilities 12202022			29,068.04
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	29,068.04
				Total Check:	**1200001307**	**$80,680.00**
1200001308	**12/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00027431	20-DEC-22		PR Vendor Liabilities 12202022			123.34
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	123.34
00027431	20-DEC-22		PR Vendor Liabilities 12202022			453.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	453.84
00027431	20-DEC-22		PR Vendor Liabilities 12202022			62,239.48
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	62,239.48
00027431	20-DEC-22		PR Vendor Liabilities 12202022			647.86
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	647.86
00027431	20-DEC-22		PR Vendor Liabilities 12202022			3,747.84
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,747.84
00027431	20-DEC-22		PR Vendor Liabilities 12202022			62,239.48
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	62,239.48
00027431	20-DEC-22		PR Vendor Liabilities 12202022			647.86
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	647.86
00027431	20-DEC-22		PR Vendor Liabilities 12202022			3,747.84
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,747.84
				Total Check:	**1200001308**	**$133,847.54**
1200001309	**12/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027433	20-DEC-22		PR Vendor Liabilities 12202022			1,057.52
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,057.52
00027433	20-DEC-22		PR Vendor Liabilities 12202022			708.27
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	708.27
00027433	20-DEC-22		PR Vendor Liabilities 12202022			347,745.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	347,745.41
00027433	20-DEC-22		PR Vendor Liabilities 12202022			1,057.52
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,057.52
00027433	20-DEC-22		PR Vendor Liabilities 12202022			708.27
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	708.27

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Bank 12						
1200001309	**12/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027433	20-DEC-22		PR Vendor Liabilities 12202022			347,745.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	347,745.41
00027433	20-DEC-22		PR Vendor Liabilities 12202022			3,941.46
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,941.46
00027433	20-DEC-22		PR Vendor Liabilities 12202022			2,003.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,003.76
00027433	20-DEC-22		PR Vendor Liabilities 12202022			3,941.46
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,941.46
00027433	20-DEC-22		PR Vendor Liabilities 12202022			2,003.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,003.76
				Total Check:	**1200001309**	**$710,912.84**
1200001310	**12/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00027444	20-DEC-22		PR Vendor Liabilities 12202022			42.99
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42.99
00027444	20-DEC-22		PR Vendor Liabilities 12202022			75.60
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	75.60
00027444	20-DEC-22		PR Vendor Liabilities 12202022			75.60
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	75.60
00027444	20-DEC-22		PR Vendor Liabilities 12202022			297.00
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	297.00
00027444	20-DEC-22		PR Vendor Liabilities 12202022			857.50
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	857.50
00027444	20-DEC-22		PR Vendor Liabilities 12202022			1,480.45
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,480.45
00027444	20-DEC-22		PR Vendor Liabilities 12202022			4,783.85
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,783.85
00027444	20-DEC-22		PR Vendor Liabilities 12202022			542.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	542.07
00027444	20-DEC-22		PR Vendor Liabilities 12202022			148.68
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	148.68
00027444	20-DEC-22		PR Vendor Liabilities 12202022			269.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	269.23
00027444	20-DEC-22		PR Vendor Liabilities 12202022			13,839.52
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	13,839.52
00027444	20-DEC-22		PR Vendor Liabilities 12202022			117.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	117.45
00027444	20-DEC-22		PR Vendor Liabilities 12202022			46,872.56
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	46,872.56
00027444	20-DEC-22		PR Vendor Liabilities 12202022			20,299.99
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,299.99
00027444	20-DEC-22		PR Vendor Liabilities 12202022			491.18
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	491.18
00027444	20-DEC-22		PR Vendor Liabilities 12202022			72,771.22
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	72,771.22
00027444	20-DEC-22		PR Vendor Liabilities 12202022			68,639.01
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	68,639.01
00027444	20-DEC-22		PR Vendor Liabilities 12202022			897.17
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	897.17
00027444	20-DEC-22		PR Vendor Liabilities 12202022			38,606.73
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,606.73
00027444	20-DEC-22		PR Vendor Liabilities 12202022			68,639.01
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	68,639.01
00027444	20-DEC-22		PR Vendor Liabilities 12202022			897.17
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	897.17
00027444	20-DEC-22		PR Vendor Liabilities 12202022			38,606.73
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,606.73

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Bank 12						
1200001310	**12/20/2022**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1200001310**	**$379,250.71**
1200001311	**12/20/2022**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00027430	20-DEC-22		PR Vendor Liabilities 12202022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001311**	**$50.00**
1200001312	**12/20/2022**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00027424	20-DEC-22		PR Vendor Liabilities 12202022			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00027424	20-DEC-22		PR Vendor Liabilities 12202022			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001312**	**$1,065.00**
1200001313	**12/20/2022**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00027423	20-DEC-22		PR Vendor Liabilities 12202022			1,265.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,265.00
00027423	20-DEC-22		PR Vendor Liabilities 12202022			1.39
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.39
00027423	20-DEC-22		PR Vendor Liabilities 12202022			8,417.11
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,417.11
				Total Check:	**1200001313**	**$9,683.50**
1200001314	**12/20/2022**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00027427	20-DEC-22		PR Vendor Liabilities 12202022			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001314**	**$50.00**
1200001315	**12/20/2022**	**103993**	**OMNI-ING**			
00027425	20-DEC-22		PR Vendor Liabilities 12202022			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001315**	**$230.00**
1200001316	**12/20/2022**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00027421	20-DEC-22		PR Vendor Liabilities 12202022			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00027421	20-DEC-22		PR Vendor Liabilities 12202022			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001316**	**$175.00**
1200001317	**12/20/2022**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00027426	20-DEC-22		PR Vendor Liabilities 12202022			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001317**	**$100.00**
1200001318	**12/20/2022**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00027428	20-DEC-22		PR Vendor Liabilities 12202022			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001318**	**$125.00**
1200001319	**12/20/2022**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00027422	20-DEC-22		PR Vendor Liabilities 12202022			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001319**	**$1,725.00**
1200001320	**12/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00027443	20-DEC-22		PR Vendor Liabilities 12202022			148.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	148.54
00027443	20-DEC-22		PR Vendor Liabilities 12202022			6.93
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.93
00027443	20-DEC-22		PR Vendor Liabilities 12202022			2,880.23
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,880.23
				Total Check:	**1200001320**	**$3,035.70**

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Bank 12						
1200001321	**12/20/2022**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00027429	20-DEC-22		PR Vendor Liabilities 12202022			350.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
00027429	20-DEC-22		PR Vendor Liabilities 12202022			4,792.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	4,792.50
				Total Check:	**1200001321**	**$5,142.50**
1200001322	**12/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00027432	20-DEC-22		PR Vendor Liabilities 12202022			1,873.06
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,873.06
00027432	20-DEC-22		PR Vendor Liabilities 12202022			208.16
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	208.16
00027432	20-DEC-22		PR Vendor Liabilities 12202022			4,643.20
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,643.20
				Total Check:	**1200001322**	**$6,724.42**
1200001323	**12/20/2022**	**113638**	**CLUB FITNESS INC**			
00027407	20-DEC-22		PR Vendor Liabilities 12202022			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00027407	20-DEC-22		PR Vendor Liabilities 12202022			1.77
16-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	1.77
00027407	20-DEC-22		PR Vendor Liabilities 12202022			862.04
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	862.04
				Total Check:	**1200001323**	**$991.79**
1200001324	**12/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00027417	20-DEC-22		PR Vendor Liabilities 12202022			10,924.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,924.04
00027417	20-DEC-22		PR Vendor Liabilities 12202022			147.07
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	147.07
00027417	20-DEC-22		PR Vendor Liabilities 12202022			22,381.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,381.05
				Total Check:	**1200001324**	**$33,452.16**
1200001325	**12/20/2022**	**114203**	**FUND 15 SUN S/L**			
00027416	20-DEC-22		PR Vendor Liabilities 12202022			5,423.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,423.53
00027416	20-DEC-22		PR Vendor Liabilities 12202022			73.01
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.01
00027416	20-DEC-22		PR Vendor Liabilities 12202022			11,111.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,111.64
				Total Check:	**1200001325**	**$16,608.18**
1200001326	**12/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00027434	20-DEC-22		PR Vendor Liabilities 12202022			13.02
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	13.02
00027434	20-DEC-22		PR Vendor Liabilities 12202022			5,780.94
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,780.94
00027434	20-DEC-22		PR Vendor Liabilities 12202022			344.48
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	344.48
00027434	20-DEC-22		PR Vendor Liabilities 12202022			14.51
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	14.51
00027434	20-DEC-22		PR Vendor Liabilities 12202022			1,176.35
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,176.35
00027434	20-DEC-22		PR Vendor Liabilities 12202022			48.30
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.30
00027434	20-DEC-22		PR Vendor Liabilities 12202022			1.16
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.16
00027434	20-DEC-22		PR Vendor Liabilities 12202022			100.69
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.69
00027434	20-DEC-22		PR Vendor Liabilities 12202022			1,116.05
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,116.05

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Bank 12						
1200001326	**12/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00027434	20-DEC-22		PR Vendor Liabilities 12202022			20.78
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	20.78
00027434	20-DEC-22		PR Vendor Liabilities 12202022			1,787.39
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,787.39
00027434	20-DEC-22		PR Vendor Liabilities 12202022			1,852.96
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,852.96
				Total Check:	**1200001326**	**$12,256.63**
1200001327	**12/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00027418	20-DEC-22		PR Vendor Liabilities 12202022			5,755.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,755.70
00027418	20-DEC-22		PR Vendor Liabilities 12202022			73.77
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	73.77
00027418	20-DEC-22		PR Vendor Liabilities 12202022			10,258.83
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10,258.83
00027418	20-DEC-22		PR Vendor Liabilities 12202022			1,709.87
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,709.87
00027418	20-DEC-22		PR Vendor Liabilities 12202022			54.21
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	54.21
00027418	20-DEC-22		PR Vendor Liabilities 12202022			3,351.45
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,351.45
00027418	20-DEC-22		PR Vendor Liabilities 12202022			293.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	293.75
00027418	20-DEC-22		PR Vendor Liabilities 12202022			787.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	787.25
00027418	20-DEC-22		PR Vendor Liabilities 12202022			353.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	353.68
00027418	20-DEC-22		PR Vendor Liabilities 12202022			1,252.19
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,252.19
				Total Check:	**1200001327**	**$23,890.70**
1200001328	**12/20/2022**	**111887**	**THE US OMNI GROUP**			
00027462	2211-7123		10/2022 1-403(b) & 1-457(b) PARTICIPANTS			4.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	4.00
				Total Check:	**1200001328**	**$4.00**
1200001329	**12/20/2022**	**114188**	**OPTUMRX INC**			
00027460	1276336		11/16/2022-11/30/2022 CLAIM FEES			153,533.68
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	153,533.68
00027459	1275577		11/16/2022-11/30/2022 ACTIVITY FEES			4,279.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	4,279.00
				Total Check:	**1200001329**	**$157,812.68**
1200001330	**12/20/2022**	**114188**	**OPTUMRX INC**			
00027458	1282250		12/01/2022-12/15/2022 ACTIVITY FEES			255.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	255.00
00027457	1281170		12/01/2022-12/15/2022 CLAIM COST			205,459.53
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	205,459.53
				Total Check:	**1200001330**	**$205,714.53**
1200001331	**12/20/2022**	**112774**	**CAREHERE LLC**			
00027456	202999		11/01/22-11/30/22 STAFFING COST			23,879.69
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	23,879.69
00027454	202999		11/01/22-11/30/22 EQUIP RNTL-MED OFC SUP			936.35
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	936.35
00027456	202999		11/01/22-11/30/22 IMMUNIZ/VACCINES			271.91
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	271.91
00027456	202999		11/01/22-11/30/22 TELEPHONE/CONNECTIVITY			19.75
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.75
				Total Check:	**1200001331**	**$25,107.70**
1200001332	**12/20/2022**	**112774**	**CAREHERE LLC**			

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Bank 12						
1200001332	**12/20/2022**	**112774**	**CAREHERE LLC**			
00027455	203001		11/01/22-11/30/22 LAB & RCM FEES			624.05
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	624.05
00027455	203001		11/01/22-11/30/22 RECOVERIES & COPAYS			4.20
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	4.20
00027455	203001		11/01/22-11/30/22 RECOVERIES & COPAYS			-315.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-315.00
				Total Check: 1200001332		**$313.25**
1200001333	**12/20/2022**	**111887**	**THE US OMNI GROUP**			
00027461	2212-7123		11/2022 1-403(b) & 1-457(b) PARTICIPANTS			4.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	4.00
				Total Check: 1200001333		**$4.00**
1200001334	**12/19/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00027469	~UMR12192022		UMR MANUAL DRAFT: 12/13/22-12/19/22			182,089.06
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	182,089.06
				Total Check: 1200001334		**$182,089.06**
1200001335	**12/27/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00027489	~UMR12272022		UMR EFT DRAFT: 12/20/22-12/27/22			333,437.21
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	333,437.21
				Total Check: 1200001335		**$333,437.21**
1200001336	**01/03/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00027499	~UMR01032023		UMR EFT DRAFT: 12/28/22-01/03/23			108,778.98
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	108,778.98
				Total Check: 1200001336		**$108,778.98**
1200001337	**01/11/2023**	**100113**	**AMEREN MISSOURI**			
00027578	79008 ~ DEC 2022		ELECTRIC DEC 2022			101,998.22
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	101,998.22
				Total Check: 1200001337		**$101,998.22**
1200001338	**01/11/2023**	**114188**	**OPTUMRX INC**			
00027571	1286575		12/16/22-12/31/22 CLAIM COST			210,501.77
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	210,501.77
00027572	1285828		12/16/22-12/31/22 ACTIVITY FEES			2,277.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,277.50
				Total Check: 1200001338		**$212,779.27**
1200001339	**01/11/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00027573	203696		01/01/23-01/31/23 PROGRAM FEES			15,036.00
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	15,036.00
				Total Check: 1200001339		**$15,036.00**
1200001340	**01/05/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00027576	0013858056		UMR HEALTH FEES- JAN 2023			37,204.46
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,204.46
00027575	0013859944		UMR HEALTH ADDTL SERV FEES- JAN 2023			2.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	2.00
00027577	0013858055		UMR S/L FEES- JAN 2023			84,356.47
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	84,356.47
				Total Check: 1200001340		**$121,562.93**
1200001341	**01/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00027520	05-JAN-23		PR Vendor Liabilities 01052023			450.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	450.00
00027520	05-JAN-23		PR Vendor Liabilities 01052023			1,324.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,324.00
00027520	05-JAN-23		PR Vendor Liabilities 01052023			6,663.27
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,663.27
00027520	05-JAN-23		PR Vendor Liabilities 01052023			102.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	102.00

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Bank 12						
1200001341	**01/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00027520	05-JAN-23		PR Vendor Liabilities 01052023			23,666.73
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,666.73
00027520	05-JAN-23		PR Vendor Liabilities 01052023			16.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	16.00
00027520	05-JAN-23		PR Vendor Liabilities 01052023			68.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	68.00
00027520	05-JAN-23		PR Vendor Liabilities 01052023			5,348.47
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,348.47
00027520	05-JAN-23		PR Vendor Liabilities 01052023			174.02
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	174.02
00027520	05-JAN-23		PR Vendor Liabilities 01052023			23,022.51
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,022.51
				Total Check:	**1200001341**	**$60,835.00**
1200001342	**01/05/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00027532	05-JAN-23		PR Vendor Liabilities 01052023			159.70
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	159.70
00027532	05-JAN-23		PR Vendor Liabilities 01052023			692.07
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	692.07
00027532	05-JAN-23		PR Vendor Liabilities 01052023			38,650.75
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,650.75
00027532	05-JAN-23		PR Vendor Liabilities 01052023			481.88
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	481.88
00027532	05-JAN-23		PR Vendor Liabilities 01052023			2,450.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,450.86
00027532	05-JAN-23		PR Vendor Liabilities 01052023			38,650.75
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,650.75
00027532	05-JAN-23		PR Vendor Liabilities 01052023			481.88
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	481.88
00027532	05-JAN-23		PR Vendor Liabilities 01052023			2,450.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,450.86
				Total Check:	**1200001342**	**$84,018.75**
1200001343	**01/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027533	05-JAN-23		PR Vendor Liabilities 01052023			783.58
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	783.58
00027533	05-JAN-23		PR Vendor Liabilities 01052023			536.85
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	536.85
00027533	05-JAN-23		PR Vendor Liabilities 01052023			253,906.74
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	253,906.74
00027533	05-JAN-23		PR Vendor Liabilities 01052023			783.58
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	783.58
00027533	05-JAN-23		PR Vendor Liabilities 01052023			536.85
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	536.85
00027533	05-JAN-23		PR Vendor Liabilities 01052023			253,906.74
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	253,906.74
00027533	05-JAN-23		PR Vendor Liabilities 01052023			2,409.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,409.41
00027533	05-JAN-23		PR Vendor Liabilities 01052023			1,233.74
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,233.74
00027533	05-JAN-23		PR Vendor Liabilities 01052023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00027533	05-JAN-23		PR Vendor Liabilities 01052023			2,409.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,409.41
00027533	05-JAN-23		PR Vendor Liabilities 01052023			1,233.74
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,233.74
00027533	05-JAN-23		PR Vendor Liabilities 01052023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09

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Bank 12						
1200001343	**01/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
				Total Check:	**1200001343**	**$517,822.82**
1200001344	**01/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00027543	05-JAN-23		PR Vendor Liabilities 01052023			245.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	245.91
00027543	05-JAN-23		PR Vendor Liabilities 01052023			881.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	881.00
00027543	05-JAN-23		PR Vendor Liabilities 01052023			1,513.14
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,513.14
00027543	05-JAN-23		PR Vendor Liabilities 01052023			3,919.08
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,919.08
00027543	05-JAN-23		PR Vendor Liabilities 01052023			486.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	486.05
00027543	05-JAN-23		PR Vendor Liabilities 01052023			139.50
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	139.50
00027543	05-JAN-23		PR Vendor Liabilities 01052023			233.59
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	233.59
00027543	05-JAN-23		PR Vendor Liabilities 01052023			10,078.77
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,078.77
00027543	05-JAN-23		PR Vendor Liabilities 01052023			121.16
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121.16
00027543	05-JAN-23		PR Vendor Liabilities 01052023			43,131.71
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,131.71
00027543	05-JAN-23		PR Vendor Liabilities 01052023			18,292.65
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,292.65
00027543	05-JAN-23		PR Vendor Liabilities 01052023			496.88
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	496.88
00027543	05-JAN-23		PR Vendor Liabilities 01052023			71,155.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	71,155.61
00027543	05-JAN-23		PR Vendor Liabilities 01052023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00027543	05-JAN-23		PR Vendor Liabilities 01052023			38,884.60
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,884.60
00027543	05-JAN-23		PR Vendor Liabilities 01052023			726.84
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	726.84
00027543	05-JAN-23		PR Vendor Liabilities 01052023			28,102.84
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,102.84
00027543	05-JAN-23		PR Vendor Liabilities 01052023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00027543	05-JAN-23		PR Vendor Liabilities 01052023			38,884.60
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,884.60
00027543	05-JAN-23		PR Vendor Liabilities 01052023			726.84
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	726.84
00027543	05-JAN-23		PR Vendor Liabilities 01052023			28,102.84
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,102.84
00027543	05-JAN-23		PR Vendor Liabilities 01052023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
				Total Check:	**1200001344**	**$286,208.89**
1200001345	**01/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00027531	05-JAN-23		PR Vendor Liabilities 01052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001345**	**$50.00**
1200001346	**01/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00027525	05-JAN-23		PR Vendor Liabilities 01052023			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00027525	05-JAN-23		PR Vendor Liabilities 01052023			640.00

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Bank 12						
1200001346	**01/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00027525	05-JAN-23		PR Vendor Liabilities 01052023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001346**	**$1,065.00**
1200001347	**01/05/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00027524	05-JAN-23		PR Vendor Liabilities 01052023			1,265.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,265.00
00027524	05-JAN-23		PR Vendor Liabilities 01052023			1.38
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.38
00027524	05-JAN-23		PR Vendor Liabilities 01052023			8,417.12
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,417.12
				Total Check:	**1200001347**	**$9,683.50**
1200001348	**01/05/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00027528	05-JAN-23		PR Vendor Liabilities 01052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001348**	**$50.00**
1200001349	**01/05/2023**	**103993**	**OMNI-ING**			
00027526	05-JAN-23		PR Vendor Liabilities 01052023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001349**	**$230.00**
1200001350	**01/05/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00027522	05-JAN-23		PR Vendor Liabilities 01052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00027522	05-JAN-23		PR Vendor Liabilities 01052023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001350**	**$175.00**
1200001351	**01/05/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00027527	05-JAN-23		PR Vendor Liabilities 01052023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001351**	**$100.00**
1200001352	**01/05/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00027529	05-JAN-23		PR Vendor Liabilities 01052023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001352**	**$125.00**
1200001353	**01/05/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00027523	05-JAN-23		PR Vendor Liabilities 01052023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001353**	**$1,725.00**
1200001354	**01/05/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00027542	05-JAN-23		PR Vendor Liabilities 01052023			9,000.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	9,000.00
00027542	05-JAN-23		PR Vendor Liabilities 01052023			33.24
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	33.24
00027542	05-JAN-23		PR Vendor Liabilities 01052023			51,566.76
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	51,566.76
00027542	05-JAN-23		PR Vendor Liabilities 01052023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00027542	05-JAN-23		PR Vendor Liabilities 01052023			6.92
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.92
00027542	05-JAN-23		PR Vendor Liabilities 01052023			4,577.26
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	4,577.26
				Total Check:	**1200001354**	**$65,629.18**
1200001355	**01/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00027530	05-JAN-23		PR Vendor Liabilities 01052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00

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Bank 12						
1200001355	**01/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00027530	05-JAN-23		PR Vendor Liabilities 01052023			4,792.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	4,792.50
				Total Check:	**1200001355**	**$5,042.50**
1200001356	**01/05/2023**	**113638**	**CLUB FITNESS INC**			
00027509	05-JAN-23		PR Vendor Liabilities 01052023			-127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	EV	Electronic Void	-127.98
00027509	05-JAN-23		PR Vendor Liabilities 01052023			-1.78
16-2161			P/R LIAB: OTHER: DUES PCTA	EV	Electronic Void	-1.78
00027509	05-JAN-23		PR Vendor Liabilities 01052023			-926.02
25-2161			P/R LIAB: OTHER: DUES PCTA	EV	Electronic Void	-926.02
00027509	05-JAN-23		PR Vendor Liabilities 01052023			127.98
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	127.98
00027509	05-JAN-23		PR Vendor Liabilities 01052023			1.78
16-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	1.78
00027509	05-JAN-23		PR Vendor Liabilities 01052023			926.02
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	926.02
				Total Check:	**1200001356**	**$0.00**
1200001357	**01/05/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00027519	05-JAN-23		PR Vendor Liabilities 01052023			10,842.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,842.21
00027519	05-JAN-23		PR Vendor Liabilities 01052023			147.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	147.06
00027519	05-JAN-23		PR Vendor Liabilities 01052023			22,250.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,250.09
				Total Check:	**1200001357**	**$33,239.36**
1200001358	**01/05/2023**	**114203**	**FUND 15 SUN S/L**			
00027518	05-JAN-23		PR Vendor Liabilities 01052023			5,382.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,382.90
00027518	05-JAN-23		PR Vendor Liabilities 01052023			73.02
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.02
00027518	05-JAN-23		PR Vendor Liabilities 01052023			11,046.61
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,046.61
				Total Check:	**1200001358**	**$16,502.53**
1200001359	**12/30/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00027544	~DEC2022PR		STATE TAX FILING FEE- DEC PAYROLL			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001359**	**$1.00**
1200001360	**12/30/2022**	**150561**	**DELTA DENTAL OF MISSOURI**			
00027598	~DDENTAL1/23E PAY		JAN 2023 EPAY FOR DENTAL			59,436.30
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	59,436.30
				Total Check:	**1200001360**	**$59,436.30**
1200001361	**12/09/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00027600	~PSRS09/22ADD L		ADDT'L SEPT PYMT DUE TO RECONCILE INVOIC			3,422.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,422.52
				Total Check:	**1200001361**	**$3,422.52**
1200001362	**12/09/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00027599	~PEERS09/22AD DL		ADDT'L SEPT PYMT DUE TO RECONCILE INVOIC			411.20
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	411.20
				Total Check:	**1200001362**	**$411.20**
1200001363	**12/22/2022**	**109591**	**CBIZ FLEX**			
00027597	~CBIZDEC2022		CBIZ FEES- ACH DEBIT			1,512.15
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,512.15
				Total Check:	**1200001363**	**$1,512.15**
1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			

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Claim	Invoice	PO	Description			Amount Paid
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00027920	11-10-2022_301		HARDIN FLAG POLE ROPE			53.88
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	53.88
00027921	11-21-2022_302		SUCCESS ELECTRIC			15.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	15.96
00027922	11-16-2022_303		ELECTRIC JEFFERSON, GLOVES,METAL			113.31
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	113.31
00027923	11-04-2022_304		SCW STADUIM SPEAKER REPAIR			110.29
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	110.29
00027924	11-14-2022_305		ERASER SPONGE,MOP			307.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	307.88
00027925	11-14-2022_306		DEODORIZER & RED BUFFING PAD			341.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	341.10
00027926	11-09-2022_307		COMMERCIAL FILTERATION RENTAL			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00027927	11-08-2022_308		URINAL SCREENS			234.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	234.30
00027928	11-08-2022_309		EQUITY 12X1			83.04
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	83.04
00027929	11-07-2022_310		SCW SOFTBALL BF INSPECTION &			500.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	500.00
00027930	11-01-2022_311		L&C LIFTED SIDE WALK SLABS NEAR FIELD			1,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,000.00
00027931	11-11-2022_312		ACTUATOR MODULATING FLOATING			265.84
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	265.84
00027932	11-10-2022_313		DONUTS FOR MAINTENANCE MEETING			34.21
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.21
00027933	11-09-2022_314		HVAC REPAIR JEFF GYM RTU-1			1,126.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,126.60
00027934	11-08-2022_315		ELECTRIC STRIKE STOCK FOR DOORS			1,680.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,680.00
00027935	11-08-2022_316		CLASS ROOM DEAD BOLT			266.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	266.82
00027936	11-08-2022_317		URINAL SCREENS,DUSTER & HANDLES			467.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	467.88
00027937	11-08-2022_318		JEFF/REPAIR HOSE DRAIN & SEAL WASHER			479.99
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	479.99
00027938	11-07-2022_319		SCW BASEBALL WINTERIZING			245.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	245.00
00027939	11-01-2022_320		ADMIN MONTHLY BILLING OCT 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00027940	11-17-2022_321		L&C REPLACED GLASS			251.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	251.50
00027941	11-16-2022_322		DW BASE PLATE & ROLLER PINS			1,366.66
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,366.66
00027942	11-14-2022_323		HYRDROGEN CLEANER			811.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	811.68
00027943	11-10-2022_324		STUMP REMOVAL HARDIN			550.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	550.00
00027944	11-08-2022_325		BUCKET DOWNPRESS WRINGER & WAX LINERS			886.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	886.90
00027945	11-08-2022_326		GEO TABS			680.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	680.00
00027946	11-07-2022_327		MON/WINTERIZING			190.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	190.00

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Bank 12						
1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00027947	11-01-2022_328		HARD/ MONTHLY BILLING OCT 2022			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00027948	11-10-2022_329		BH/DOOR & HARDWARE			1,082.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,082.00
00027949	11-10-2022_330		HARDIN STAIR WELL FIRE WOOD DOORS			2,879.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,879.00
00027950	11-10-2022_331		LABOR LAW POSTERS STATE MADATE			601.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	601.00
00027951	11-08-2022_332		RESILIENT DISP WHITE,ALPGRY LVR			1,176.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,176.00
00027952	11-08-2022_333		LINER			738.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	738.48
00027953	11-07-2022_334		HARD/BACKFLOW INSPECTION			525.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	525.00
00027954	11-01-2022_335		L&C MONTHLY BILLING OCT 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00027955	11-08-2022_336		TISSUE, TERRA			2,217.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,217.60
00027956	11-07-2022_337		ECC/BF INSPECTION & WINTERIZE			710.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	710.00
00027957	11-04-2022_338		MAINT/WIRELESS MOUSE FOR SCOTTS			72.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	72.66
00027958	11-10-2022_339		DW MONITORING FEES			1,258.11
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,258.11
00027959	11-10-2022_340		LABOR ONLY FOR RIGHT FRONT BEAM ON			50.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	50.00
00027960	11-08-2022_341		SCH/CLARKE PREVENATIVE MAINTENANCE			137.50
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	137.50
00027961	11-08-2022_342		MAINT GARAGE/REATTACHED CHAINS,			542.30
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	542.30
00027962	11-07-2022_343		SCH/WINTERIZING			190.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	190.00
00027963	11-07-2022_344		2022 CHILI COOK OFF ENGRAVED PLATE			30.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.00
00027964	11-01-2022_345		LIN/MONTHLY BILLING OCT 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00027965	11-01-2022_346		SCH MONTHLY BILLING OCT 2022			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00027966	11-01-2022_347		SCW MONTHLY BILLING OCTOBER 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00027967	11-15-2022_348		DW PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00027968	11-08-2022_349		DW CORES & PINS			1,446.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,446.67
00027969	11-09-2022_350		COV/REPLACED WINDOW			499.16
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	499.16
00027970	11-08-2022_351		LINERS			1,107.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,107.72
00027971	11-01-2022_352		DW RAN CAMERA AND JETTED OUT ALL			1,350.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	1,350.00
00027972	11-22-2022_353		WATER TREATMENT PROGRAM			680.91

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11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00027973	11-15-2022_354		LINER LL			1,846.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,846.20
00027974	11-10-2022_355		MON/RESEATED BOTH CONN AT			405.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	405.00
00027975	11-09-2022_356		PLUMBING/GREASE CUTTER,CABLE RIDGED			319.41
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	319.41
00027976	11-08-2022_357		PAD,RED BUFFING PADS			167.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	167.10
00027977	11-08-2022_358		COUNTERTOP MULTIFOLFD WHITE			120.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	120.00
00027978	11-21-2022_359		HONEY BACKED HAM MAINTENANCE			103.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	103.20
00027979	11-12-2022_360		MONTHLY RENTAL ADMIN STORAGE			226.62
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	226.62
00027979	11-12-2022_360		MONTHLY RENTAL ADMIN STORAGE			226.62
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	226.62
00027980	11-06-2022_361		ADMIN POD FOR FLOOD			322.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	322.00
00027981	11-17-2022_362		HARDIN DRAIN PLUG FOR OPEN TOP SALAD			1.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1.71
00027982	11-14-2022_363		SHOVELS FOR NULL			91.92
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	91.92
00027983	11-08-2022_364		ICE MAKER FOR TEACHERS LOUNGE @			127.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	127.20
00027984	11-01-2022_365		POWER INVERTER FOR TRUCK #2 SCOTTS			67.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	67.49
00027985	11-02-2022_366		HEAVY DUTY STORAGE CABINETS FOR			2,934.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,934.94
00027986	10-31-2022_367		POD FOR ADMINISTRATION STORAGE			368.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	368.00
00027987	11-10-2022_368		MOTOR UNIT BEARING 9 WATT LIN FREEZER			358.38
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	358.38
00027988	11-01-2022_369		NULL CAFE TRASH CANS Replace			326.38
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	326.38
00027989	11-01-2022_370		SCH TEACHER LOUNGE ICE MAKER			177.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	177.94
00027990	11-13-2022_371		WINDOW SQUEEGE FOR MONROE			69.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	69.99
00027991	11-22-2022_372		DW KITCH EQUIP AIR TEMP PROBE			58.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	58.49
00027992	11-18-2022_373		KITCHEN EQUIP DW 6-TEMP CONTROLS			368.58
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	368.58
00027993	11-10-2022_374		DW KITCH/WIRE NUTS,THREAD LOCK &			17.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.19
00027994	11-07-2022_375		SCW/REPAIR REACH IN COOLER DOORS			799.70
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	799.70
00027995	11-07-2022_376		JEFF REPAIR REACH IN COOLER DOOR			445.31
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	445.31
00027996	11-16-2022_377		KITCH RECOVERY TANK EXCHANGE			54.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	54.00
00027997	10-31-2022_378		KITCHEN EQUIP/PINCH OFF TOOL,LINE TAP			131.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	131.01
00027998	11-11-2022_379		DW KITCHEN SUPPLIES/SPRAY BOTTLE,			12.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	12.96

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Bank 12						
1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00027999	11-09-2022_380		DW VALVE STEMS FOR REGRIGER ACCESS			21.05
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	21.05
00028000	11-08-2022_381		DW KITCHEN SUPPLIES, AERSOL & GLOVES			42.84
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.84
00028000	11-08-2022_381		TAX			3.41
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3.41
00028001	11-07-2022_382		LIN/REACH IN FREEZER DOORS REPAIR (2)			53.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.12
00028002	11-20-2022_383		JAROD DUKE PERSONAL PURCHASE			56.37
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	56.37
00028003	11-08-2022_384		LIN/PROPANE REFRIGERANT			118.74
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	118.74
00028004	10-20-2022_385		WAREHOUSE PURCHASES LYSOL,COLOROX			298.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	298.50
00028005	10-05-2022_386		MARBLE ROCK MONROE LEVELING			35.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.88
00028006	09-30-2022_387		KB HOME TOOL SET FOR WAREHOUSE			129.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	129.00
00028007	10-05-2022_388		HARRIS WINDOW SCREEN REPAIR			10.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.96
00028008	10-20-2022_389		WAREHOUSE SUYPPLIES 141-FL OZ ALL			14.18
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	14.18
00028009	11-22-2022_390		DRILL BITS SCH (SCOTT APPROVED)			62.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.40
00028010	11-10-2022_391		SCW CONCESSION STAND INSTULATION			114.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	114.40
00028011	11-04-2022_392		MON/ CAULK, MOUNTINGTAPE & ANCHORS			61.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	61.88
00028012	11-03-2022_393		15 books for Leadership Team			539.25
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	539.25
00028013	11-26-2022_394		Christmas Tree, lights, decorations			243.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	243.00
00028014	11-27-2022_395		Christmas Tree			75.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	75.00
00028015	11-27-2022_396		Christmas decorations, lights, stockings			265.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	265.60
00028016	11-27-2022_397		Christmas Tree Returned			-150.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-150.00
00028017	11-13-2022_398		500 craft sticks			18.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.99
00028018	11-01-2022_399		No ihvoice/order - being disputed			149.01
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	149.01
00028019	11-10-2022_400		dry erase markers, whiteboard, tape meas			82.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	82.45
00028020	11-21-2022_401		Choir T-Shirts			453.75
60-1411-4120-00000-1-6491-STUDSUPPLY			STUD ACT MON: STUD SUPPLY OTH SUPPLY	M	Manual	453.75
00028021	11-05-2022_402		60 finger lights - TITLE			14.99
11-2213-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	14.99
00028022	11-01-2022_403		Reading Eggs Subscription			2,986.80
11-1191-4120-42300-4-6412-0000000000			GEN-ESSER 2 LEARN LOSS- MON- TECH SUPPLY	M	Manual	2,986.80
00028023	11-16-2022_404		Office Binders			13.11
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.11
00028024	11-14-2022_405		Water Table returned TITLE			-87.04
11-2213-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	-87.04

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1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00028024	11-14-2022_405		Water Table returned TITLE			-87.04
00028025	11-07-2022_406		400 temporary tattoos - TITLE			8.29
11-2213-4120-43708-3-6411-0000000000			GEN-MO MOD DIST-MON-GEN SUPP	M	Manual	8.29
00028026	11-05-2022_407		300 sandwich size storage bags			10.05
11-2213-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	10.05
00028027	11-04-2022_408		Water Table			87.04
11-2213-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	87.04
00028028	11-02-2022_409		Card Rider Tags			687.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	687.50
00028029	11-10-2022_410		Mustang metals/ribbons PBIS			96.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	96.00
00028030	10-28-2022_411		Lunch for P/T Conferences			284.16
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	284.16
00028031	11-16-2022_412		Popcorn-staff			39.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.99
00028032	11-14-2022_413		Credit-returned nurse supplies			-71.37
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	-71.37
00028033	11-09-2022_414		office clock and whiteboard cleaner			112.51
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	112.51
00028034	11-22-2022_415		Dry erase markers/magnetic marker holder			27.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.39
00028035	11-18-2022_416		Gal. storage bags, pens, drawer organize			208.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	208.80
00028036	11-03-2022_417		Book Fair			3,257.54
60-1411-4120-00000-1-6411-SCHOLASTIC			STUD ACT MON: SCHOLASTIC GEN SUPPLIES	M	Manual	3,257.54
00028037	11-22-2022_418		Monthly planner-office			13.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.49
00028038	11-18-2022_419		Credit-Lucy Calkins reading			-3,410.00
11-1111-4120-00000-1-6431-0000000000			GEN-MON-TEXTBOOK	M	Manual	-3,410.00
00028039	11-17-2022_420		storage bins			127.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	127.16
00028040	11-21-2022_421		donuts for awards assembly			139.90
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	139.90
00028041	11-04-2022_422		test prep			39.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.90
00028042	10-30-2022_423		apples			20.16
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	20.16
00028043	10-30-2022_424		apple bar			4.96
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	4.96
00028044	10-31-2022_425		popcorn			56.61
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	56.61
00027621	11-22-2022_2		Stock Advertising Photos			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00027622	11-18-2022_3		Wiring Books Refunds			-312.29
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	-312.29
00027623	11-17-2022_4		T-Braces			39.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.96
00027624	11-14-2022_5		4 way switches			55.32
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	55.32
00027625	11-07-2022_6		October 2022 Online Reg Site Fees			216.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	216.00
00027626	11-07-2022_7		NEC BOOKS			572.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	572.00
00027627	11-02-2022_8		Welding Books			690.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	690.00

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1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00027628	11-12-2022_9		3 way & 4 way switches, screws			267.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	267.96
00027629	11-05-2022_10		Screws, outlets,wire			158.18
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	158.18
00027630	11-04-2022_11		Wiring Books			100.76
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	100.76
00027631	11-16-2022_12		Certificate Holders			22.14
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	22.14
00027632	11-10-2022_13		Brass Rod, Nylon Rod			121.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	121.99
00027633	11-05-2022_14		Excanged wrong screws w/correct screws			-18.02
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	-18.02
00027634	11-01-2022_15		Residential Wiring - Wire			772.16
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	772.16
00027635	11-08-2022_16		Wiring books			312.29
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	312.29
00027636	11-16-2022_17		EPA Manual			8.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	8.50
00027637	11-16-2022_18		Fan Remote			92.84
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	92.84
00027638	11-15-2022_19		Ceiling fans for wiring class			89.94
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	89.94
00027639	11-16-2022_20		Nov 2022 Advertising			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00027640	11-01-2022_21		CPR Cards- EMT			600.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	600.00
00027641	11-15-2022_22		Note pads, sticky notes			50.82
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	50.82
00027642	11-16-2022_23		HAM & TURKEY,			103.95
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	103.95
00027643	11-09-2022_24		TISSUE PAPER FLOWER VIALS			21.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	21.28
00027644	11-04-2022_25		BINDER DIVIDERS			31.18
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	31.18
00027645	11-15-2022_26		COCOA,PRETZELS,CREAMER			37.97
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	37.97
00027646	11-09-2022_27		VETERANS DAY REFRESHMENTS			62.78
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	62.78
00027647	11-04-2022_28		AWARD CERTIFICATES			266.70
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	266.70
00027648	11-03-2022_29		FOOD-S PIZZA			79.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	79.99
00027649	11-02-2022_30		BACKDROP			19.99
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	19.99
00027650	11-02-2022_31		CHIPS, BROWNIES			28.46
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	28.46
00027651	11-04-2022_32		BOOKS			19.72
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	19.72
00027652	11-04-2022_33		NACHO TRAYS			31.98
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	31.98
00027653	11-28-2022_34		GAMES,PUZZLES,ERASERS			104.07
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	104.07
00027654	11-10-2022_35		ROSES			72.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	72.00
00027655	11-02-2022_36		CHIPS,WATER,CHEESE			144.72
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	144.72

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1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00027656	11-22-2022_37		DONUTS STUDENT LEADERS			27.98
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	27.98
00027657	11-02-2022_38		READING T-SHIRTS			945.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	945.00
00027658	11-04-2022_39		REGISTRATION MOAHPERD			160.00
11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	M	Manual	160.00
00027659	11-21-2022_40		ICE-CREAM & PIES			92.92
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	92.92
00027660	11-17-2022_41		18QT STORAGE BINS			112.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	112.20
00027661	11-01-2022_42		Tax Rate Notice			596.00
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	596.00
00027662	11-22-2022_43		Cardstock			111.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	111.60
00027663	11-03-2022_44		Carbonless Paper			336.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	336.00
00027664	11-25-2022_45		Binder Clips			3.89
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	3.89
00027665	11-14-2022_46		Tax Notice			251.60
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	251.60
00027666	11-08-2022_47		Cardstock			111.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	111.60
00027667	11-17-2022_48		Shipping Labels			12.89
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	12.89
00027668	11-07-2022_49		Binding Coils			127.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	127.60
00027669	10-31-2022_50		Puffs Plus			15.35
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	15.35
00027670	11-02-2022_51		Binder clips, colored paper, astrobrites			359.72
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	359.72
00027671	11-01-2022_52		Binder Clips & Paper Clips			8.95
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	8.95
00027672	11-03-2022_53		Freezfraud Deposit Bags			79.96
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	79.96
00027673	11-01-2022_54		Envelopes, Wrist Pad			58.68
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	58.68
00027674	11-11-2022_55		Paint Brush			7.36
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	7.36
00027675	11-08-2022_56		Camden - MOASBO			167.16
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	167.16
00027676	11-17-2022_57		P-MoASBO Conference - 2 night Balance			167.16
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	167.16
00027677	11-17-2022_58		P-MOASBO CONF LUNCH			11.41
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	11.41
00028045	10-30-2022_426		apple bar			42.98
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	42.98
00028046	11-19-2022_427		presentation boards			152.84
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	152.84
00028047	11-15-2022_428		printer payment			80.00
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	80.00
00028048	11-13-2022_429		envelopes			24.85
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	24.85
00028049	11-09-2022_430		color copy paper			21.57
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.57

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1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00028050	11-08-2022_431		pony beads			16.14
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.14
00028051	11-05-2022_432		brag tags			140.40
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	140.40
00028052	11-04-2022_433		items for diversity event			184.35
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	184.35
00028053	11-04-2022_434		chew toys			21.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	21.99
00028054	11-09-2022_435		food lounge			295.06
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	295.06
00028054	11-09-2022_435		PICK UP FEE			4.00
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	4.00
00028055	11-08-2022_436		award medals			90.40
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	90.40
00028056	11-08-2022_437		health and wellness			476.80
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	476.80
00028057	11-03-2022_438		Metallic Peace sign stickers			39.48
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	39.48
00028058	11-14-2022_439		exercise desks			2,277.15
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	2,277.15
00028058	11-14-2022_439		TAX			135.49
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	135.49
00028059	11-09-2022_440		kid headphones			14.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.99
00028060	11-03-2022_441		washable markers and construction paper			108.13
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	108.13
00028061	11-01-2022_442		party favor bags			19.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.98
00028062	10-30-2022_443		paint set			38.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	38.99
00028063	11-12-2022_444		poms for paws			16.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.99
00028064	11-07-2022_445		SSWAM FALL CONF - K. BANISTER			85.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	85.00
00028065	11-03-2022_446		SIPPY CUP - P. ALLEN			19.80
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	19.80
00028066	11-03-2022_447		NITRILE GLOVES			76.49
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	76.49
00028067	10-31-2022_448		PORTION CUPS			9.89
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	9.89
00028068	10-29-2022_449		KEVLAR SLEEVES- H. WRIGHT			79.96
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	79.96
00028069	11-16-2022_450		HEADPHONES			103.39
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	103.39
00028070	11-15-2022_451		BEAN BAG AND MAT			177.69
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	177.69
00028071	11-14-2022_452		FOOT REST FOR STUDENT			42.98
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	42.98
00028072	11-22-2022_453		OCT OT PT THERAPIES			1,157.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	1,157.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			7,140.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	7,140.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			127.50

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00028072	11-22-2022_453		OCT OT PT THERAPIES			127.50
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	127.50
00028072	11-22-2022_453		OCT OT PT THERAPIES			21.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	21.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			1,391.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,391.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			3,041.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,041.25
00028072	11-22-2022_453		OCT OT PT THERAPIES			6,710.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	6,710.50
00028072	11-22-2022_453		OCT OT PT THERAPIES			5,761.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	5,761.50
00028072	11-22-2022_453		OCT OT PT THERAPIES			159.75
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	159.75
00028072	11-22-2022_453		OCT OT PT THERAPIES			807.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	807.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			939.75
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	939.75
00028072	11-22-2022_453		OCT OT PT THERAPIES			1,658.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,658.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			7,410.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	7,410.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			3,993.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,993.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			195.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	195.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			1,463.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,463.25
00028072	11-22-2022_453		OCT OT PT THERAPIES			89.25
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	89.25
00028072	11-22-2022_453		OCT OT PT THERAPIES			1,375.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,375.50
00028072	11-22-2022_453		OCT OT PT THERAPIES			4,543.50
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	4,543.50
00028072	11-22-2022_453		OCT OT PT THERAPIES			1,365.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,365.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			3,740.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,740.25
00028072	11-22-2022_453		OCT OT PT THERAPIES			273.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	273.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			437.50
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	437.50
00028072	11-22-2022_453		OCT OT PT THERAPIES			351.00

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00028072	11-22-2022_453		OCT OT PT THERAPIES			351.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	351.00
00028072	11-22-2022_453		OCT OT PT THERAPIES			2,085.50
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	2,085.50
00028073	11-18-2022_454		WRLS DRBL- NOISE CNCL HDPHNS			971.76
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	971.76
00028074	11-17-2022_455		MATS FOR SAFETY			159.99
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	159.99
00028075	11-13-2022_456		SENSORY CHEWY STIX			25.98
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	25.98
00027678	11-17-2022_59		HOTEL FOR MOASBO EXEC LEADERSHIP CONF			262.50
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	262.50
00027679	11-22-2022_60		JFSN WEIGHTLOSS CHALLENGE			110.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	110.00
00027680	11-01-2022_61		3 AMAZON GIFTCARDS FOR WELLNESS			90.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	90.00
00027681	11-20-2022_62		kwanza set			37.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	37.99
00027682	11-10-2022_63		library-label protectors, bookmarks			292.73
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	292.73
00027683	11-21-2022_64		nurse-vaseline, halls cough drops			98.49
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	98.49
00027684	11-14-2022_65		book study			251.65
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	251.65
00027685	11-13-2022_66		Master Lock to replace lock			10.98
11-2212-0815-00000-3-6411-0000000000			GEN-CURRI DEV-GEN SUPP	M	Manual	10.98
00027686	11-10-2022_67		lunch PD			74.19
11-2213-0125-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-1100-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.19
11-2213-4120-00000-3-6391-0000000000				M	Manual	74.19

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00027686	11-10-2022_67		lunch PD			74.19
			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC			
00027686	11-10-2022_67		lunch PD			74.19
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	74.19
00027686	11-10-2022_67		lunch PD			74.22
11-2213-7500-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC	M	Manual	74.22
00027687	11-18-2022_68		EPA Membership Kelley Pendeleton			100.00
11-2321-0815-00000-1-6371-0000000000			GEN-ADMIN-CURRI-OFF-DUES & MEMB	M	Manual	100.00
00027688	11-12-2022_69		N. Adams book order Confront Crisis			15.00
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	15.00
00027688	11-12-2022_69		N. Adams book order Confront Crisis			14.95
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	14.95
00027689	11-07-2022_70		T. Lauer name tag purchase			10.25
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	10.25
00027690	11-07-2022_71		CPR training PD			269.23
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.23
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	M	Manual	269.23
00027690	11-07-2022_71		CPR training			269.24
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	269.24
00027691	11-21-2022_72		CHRISTMAS RIBBON AND CORDING			26.52
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	26.52
00027692	11-19-2022_73		Electric Pencil Sharpener - Room 12			25.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	25.00
00027693	11-07-2022_74		air freshener stick up for diaper pails			6.08
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.08

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Bank 12						
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00027694	11-04-2022_75		Modeling Dough / 2 sets of 8 count			150.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	150.88
00027695	11-23-2022_76		6x9 clasp envelopes (100 ct)			12.45
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.45
00027696	11-21-2022_77		200 COUNT PAPER PICTURE FRAMES			146.78
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	146.78
00027697	11-21-2022_78		Foam trees & embellishments			133.36
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	133.36
00027698	11-16-2022_79		2 packs (6 count) packing clear tape			30.26
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.26
00027699	11-01-2022_80		AAA Batteries (100 pack)			20.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.56
00027700	11-26-2022_81		Toileting gloves size L			74.29
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	74.29
00027701	11-18-2022_82		15 Lift the flap books			74.70
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	74.70
00027702	11-13-2022_83		File Folders			54.65
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	54.65
00027703	11-03-2022_84		Photo Prints-student Halloween pics			1.83
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	1.83
00027704	11-26-2022_85		RED PLASTIC TABLE COVERING ROLL			13.49
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	13.49
00027705	11-28-2022_86		SMILE (face board books)			74.85
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	74.85
00027706	11-22-2022_87		4 bags craft jewels			39.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.80
00027707	11-19-2022_88		GINGERBREAD STICKERS			19.98
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	19.98
00028076	11-10-2022_457		WEIGHTED STUFFED ANIMAL			42.00
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	42.00
00028077	11-20-2022_458		NOISE CXCL HD PHONES			61.34
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	61.34
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVL Q-GLOBAL			4.95
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	4.95
00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	4.95

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00028078	11-18-2022_459		VINELAND-3 DOMAIN LEVEL Q-GLOBAL			4.95
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	4.95
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	5.00
00028079	11-12-2022_460		KABC-II Q-GLOBAL SCORING			5.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	5.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	11.00
00028080	11-07-2022_461		BRIEF 2 PARENT FORMS			11.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	11.00
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	9.93

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00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	9.93
00028081	11-10-2022_462		KABC-II NORMATIVE UPDATE REC FORMS			9.93
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	9.93
00028082	11-10-2022_463		SSWAM FALL CONF 2022- E. HEITZIG			85.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	85.00
00028083	11-09-2022_464		FOLDER TABS			12.89
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	12.89
00028084	11-02-2022_465		T-SHIRTS			59.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	59.95
00028085	11-15-2022_466		AUDITION FEES			30.00
60-1411-1050-00000-1-6391-ORCHESTRA0			STUD ACT SCH: ORCHESTRA OTH PURCH SRV	M	Manual	30.00
00028086	11-04-2022_467		SHEET MUSIC			45.00
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	45.00
00028087	11-26-2022_468		DRILL BITS			38.50
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	38.50
00028088	11-16-2022_469		PIPE CLIP,TUBE STRAPS,SILLCOCK			85.33
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	85.33
00028089	11-13-2022_470		SANDPAPER			130.24
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	130.24
00028090	11-02-2022_471		MAT TAPE AND CLEANER ETC			831.02
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	831.02
00028091	11-25-2022_472		DRILL KIT,DRIVER SET			271.55
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	271.55
00028092	11-22-2022_473		ROUTER BITS			36.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	36.99
00028093	11-25-2022_474		HOSE REPAIR KIT,ROUTER TOOL			210.24
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	210.24
00027708	11-20-2022_89		12 DOZEN CANDY CANES			15.00
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	15.00
00027709	11-13-2022_90		paperclips, legal pads, envelopes			25.85
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.85
00027710	10-28-2022_91		1 case XL toileting gloves			74.29
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	74.29
00027711	11-20-2022_92		Felt stars (200 count)			10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.99
00027712	11-14-2022_93		Construction Paper			233.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	233.64
00027713	11-13-2022_94		Napkins - Winter Parties			10.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.00
00027713	11-13-2022_94		Candy Canes - Santa Visit			31.25
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	31.25

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00027714	11-14-2022_95		googly eyes, dot stickers, paper clips			56.03
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.03
00027715	11-26-2022_96		5 CASES JUICE BOXES			67.45
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	67.45
00027716	11-20-2022_97		30 board books - family visits			153.90
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	153.90
00027717	11-16-2022_98		Diaper Genie Refills (8 ct)			31.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	31.99
00027718	11-14-2022_99		INdex cards, binder clips, tissue paper			36.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	36.56
00027719	11-09-2022_100		3 toy playground dump trucks			38.47
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	38.47
00027720	11-04-2022_101		Felt Pads for lounge chairs			16.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.99
00027721	11-27-2022_102		SNOWFLAKE STICKERS			23.98
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	23.98
00027722	11-04-2022_103		replacement leg stops for trampoline			23.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.93
00027723	11-02-2022_104		white bulletin board paper - 1 roll			89.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	89.49
00027724	11-01-2022_105		Photo Prints - students Halloween			25.20
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	25.20
00027725	11-17-2022_106		snowflake sequins			9.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.97
00027726	11-01-2022_107		2 step stool with handles-adju. height			45.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	45.99
00027727	11-23-2022_108		BEADED ORNAMENT KIT			12.99
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	12.99
00027728	11-17-2022_109		16 cans shaving cream			20.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.00
00027729	11-15-2022_110		salt,bakepwdr,val,bttr,cookspry,syrp,egg			73.26
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	73.26
00027730	11-01-2022_111		strawberries,yogurt,bananas,dishsoap			80.35
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	80.35
00027731	11-08-2022_112		pasta sauce,noodles			11.55
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	11.55
00027732	11-07-2022_113		rontini,sauce,parm,felt,thread			44.69
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	44.69
00027733	11-08-2022_114		felt (various colors)			21.54
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	21.54
00027734	11-15-2022_115		Cut to the Chase/Moaning			100.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	100.00
00027735	11-10-2022_116		Roses			75.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	75.00
00027736	11-23-2022_117		7H Teens Life Readiness			190.00
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	M	Manual	190.00
00027737	11-18-2022_118		FOOD-S Jolly Ranchers JG			10.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	10.99
00027738	11-15-2022_119		Audition Fee			15.00
11-1131-3000-00011-1-6391-ORCHESTRA0			GEN-HMS-ORCHESTRA-OTH PURCH SRVCS	M	Manual	15.00
00027739	11-20-2022_120		calculators,markers			156.52
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	156.52
00027740	11-01-2022_121		clear balls			13.59

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00027740	11-01-2022_121		clear balls			13.59
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	13.59
00027741	10-30-2022_122		silk poppys-red			69.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	69.98
00027742	11-14-2022_123		Roses			17.98
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	17.98
00027742	11-14-2022_123		FOOD-P Cupcakes			39.92
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	39.92
00027743	10-31-2022_124		valve service,sax repair			175.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	175.00
00027743	10-31-2022_124		cymbals,pedal,repair supplies			685.95
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	685.95
00027744	10-31-2022_125		red-white-blue balloons			9.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.99
00027745	11-20-2022_126		Clock			12.98
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	12.98
00027746	11-15-2022_127		Charade & shipping			72.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	72.99
00027747	11-20-2022_128		sanding pad			13.59
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	13.59
00027748	11-09-2022_129		Skittles/Starbursts			26.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	26.99
00027748	11-09-2022_129		correction tape-Giger			5.68
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	5.68
00027749	10-30-2022_130		red-white-blue balloons			9.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.99
00027750	11-21-2022_131		mechanical pencils			50.85
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	50.85
00027751	11-01-2022_132		reeds,mallets,drumsticks,sax strap			387.13
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	387.13
00027751	11-01-2022_132		sax,french horn,cello repair			410.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	410.00
00027752	11-02-2022_133		Firekeeper,RocksUp,Glitch,2Roads,I Can			220.06
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	220.06
00027753	11-06-2022_134		thank you bags			24.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	24.99
00027754	11-23-2022_135		7H Teens Readiness-Leadership			532.82
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	M	Manual	532.82
00027755	11-04-2022_136		96mile,we dream,summer,slay,fightwords			59.94
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	59.94
00027756	11-17-2022_137		bulletin board pics			7.13
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	7.13
00027757	11-03-2022_138		remarkabbly,miles,LKOE,playing,outofmind			82.93
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	82.93
00028094	11-25-2022_475		IMP SCKT ADPTR			6.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	6.88
00028095	11-04-2022_476		WOOD BISCUITS			17.94
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	17.94
00028096	11-22-2022_477		ROUTER BITS			28.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	28.99
00028097	11-20-2022_478		STUD,HINGES,DUCT SEALANT			79.54
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	79.54
00028098	11-13-2022_479		ROUTER BIT SET			20.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	20.00
00028099	11-11-2022_480		DUCK CLAMPS			29.91

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00028099	11-11-2022_480		DUCK CLAMPS			29.91
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	29.91
00028100	11-16-2022_481		TISSUES			55.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	55.92
00028101	11-08-2022_482		BACTINE SPRAY			4.97
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	4.97
00028102	11-08-2022_483		ORAJEL			7.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	7.99
00028103	11-01-2022_484		CHICKEN,EGGS,FRUIT,OIL,FLOUR			39.55
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	39.55
00028104	11-16-2022_485		LANYARDS			13.01
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	13.01
00028105	11-02-2022_486		SHRED IT SERVICES			57.12
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	57.12
00028106	11-07-2022_487		HOTEL ADULT STONEY CREEK			302.40
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	302.40
00028106	11-07-2022_487		HOTEL STUDENT STONEY CREEK			302.40
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	302.40
00028107	11-08-2022_488		FILE FOLDERS, COAT RACK			64.97
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	64.97
00028108	11-19-2022_489		SHIPPING FEE			77.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	77.00
00028109	11-20-2022_490		DRY ERASE MARKERS,ERASERS			233.29
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	233.29
00028110	11-09-2022_491		CERTIFICATE HOLDERS			25.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	25.99
00028111	11-10-2022_492		PARKING PASSES			202.75
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	202.75
00028112	11-01-2022_493		CAMERA LENSES			164.00
60-1411-1050-00000-1-6411-PHOTOGRPHY			STUD ACT SCH: PHOTOGRAPHY GEN SUPPLIES	M	Manual	164.00
00028113	11-01-2022_494		BINGO DAUBERS			239.60
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	239.60
00028114	11-16-2022_495		CRACKERS			3.50
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	3.50
00028115	11-11-2022_496		BRACES,TAPE,FIRST AID ITEMS			1,749.94
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	1,749.94
00028116	11-04-2022_497		STATE PATCH			79.55
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	79.55
00028117	10-31-2022_498		MEMBERSHIP DUES			270.00
60-1411-1050-00000-1-6371-MATHCLUBUB			STUD ACT SCH: MATH CLUB DUES/MEMBS	M	Manual	270.00
00028118	11-15-2022_499		LAMINATOR			33.49
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	33.49
00028119	11-11-2022_500		RENEWAL DUES			129.00
60-1411-1050-00000-1-6371-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS DUES/MEMBS	M	Manual	129.00
00028120	11-10-2022_501		BENADRYL			5.24
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	5.24
00028121	11-08-2022_502		PAJAMAS			27.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	27.99
00028122	11-17-2022_503		PAPER CRAFTS, FABRICS			86.85
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	86.85
00028123	11-18-2022_504		TSHIRTS			110.00
11-1151-1050-00011-1-6491-VOCAL00000			GEN-SCHS-OT SUPP/MAT VOCAL	M	Manual	110.00

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00028124	11-17-2022_505		SHOWCASE FLAT B			44.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	44.98
00028125	11-07-2022_506		SCARFS			6.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	6.99
00028126	11-19-2022_507		ULTRA FLAT BSC AND UW/BS			54.76
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	54.76
00028127	11-09-2022_508		UTILITY PANE			158.40
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	158.40
00028128	11-07-2022_509		DRESS, PJ'S, MASKS, SHEETS			402.71
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	402.71
00028129	11-20-2022_510		SHOES			39.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	39.98
00028130	11-20-2022_511		BROOM STICK AND BUCKLE			91.94
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	91.94
00028131	11-06-2022_512		DRESS			38.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	38.98
00028132	11-15-2022_513		HOME DECOR			71.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	71.98
00028133	11-11-2022_514		LACE BLOUSE			23.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	23.99
00028134	11-12-2022_515		PINE FIR,SHIP LAP,MLDG			173.49
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	173.49
00028135	11-09-2022_516		REFUND WITCH HAT			-29.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-29.99
00028136	11-07-2022_517		RIGHTS,ROYALTIES,SCRIPTS			445.25
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	445.25
00028137	11-15-2022_518		ULTRA FLAT BSC, 2-IN CHIP			186.26
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	186.26
00028138	11-09-2022_519		TAPE, SCREWS, UTILITY PANE			57.64
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	57.64
00028139	11-19-2022_520		FOOD-P TONY'S ON MAIN			992.00
60-1421-1050-00000-1-6391-SOFTBALL00			STUD ATH SCH: SOFTBALL OTH PRCH SRV	M	Manual	992.00
00028140	11-10-2022_521		MILK,VEGGIES,BUTTER,PASTA			276.60
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	276.60
00028141	11-01-2022_522		EGGS,MILK,NUTS,GARLIC			30.61
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	30.61
00028142	11-15-2022_523		TURKEYS			540.52
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	540.52
00028143	11-07-2022_524		BREAD AND CRACKERS			22.02
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	22.02
00028144	11-16-2022_525		NUTS,EGGS,OATS,VEGGIES			138.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	138.92
00028145	11-20-2022_526		BOOK			17.98
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	17.98
00028146	11-13-2022_527		BOOKS			24.85
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	24.85

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00028147	11-17-2022_528		TSHIRTS			116.00
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	116.00
00028148	11-08-2022_529		PASTRY BAG			63.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	63.96
00028149	11-04-2022_530		DUES			166.00
60-1411-1050-00000-1-6371-FCCLAACCT0			STUD ACT SCH: FCCLA DUES/MEMBS	M	Manual	166.00
00028150	10-31-2022_531		AWARDS			531.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	531.98
00027758	11-22-2022_139		Field Trip Deposit			3,688.73
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	3,688.73
00027759	11-01-2022_140		mixing cups,lids,woodfill,brushes			46.54
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	46.54
00027760	11-12-2022_141		Hot glue sticks			25.56
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	25.56
00027761	11-04-2022_142		Fidget pop game			4.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.88
00027762	11-11-2022_143		Fazoli's spaghetti Grandparents Dinner			3,198.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	3,198.00
00027763	11-03-2022_144		plates, napkins, water, grahams			396.40
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	396.40
00027764	11-04-2022_145		magnetic blocks, bookmarks, plush toys			73.96
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	73.96
00027765	11-13-2022_146		Indoor extension cords			21.45
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	21.45
00027766	11-09-2022_147		play costumes - Elf and Santa helpers			157.88
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	157.88
00027767	11-10-2022_148		multi levels of library books			3,641.42
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	3,641.42
00027768	11-03-2022_149		6' folding tables			599.80
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	599.80
00027769	11-03-2022_150		American flag stationery paper - Vet's D			25.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.90
00027770	11-11-2022_151		Christmas lights & play decorations			87.15
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	87.15
00027771	10-29-2022_152		Washable markers			19.51
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.51
00027772	11-13-2022_153		cups, plates, craft stamps, bags			71.95
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	71.95
00027773	11-13-2022_154		Christmas Tree & paper decorations			92.73
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	92.73
00027774	11-11-2022_155		hot glue guns			104.93
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	104.93
00027775	11-11-2022_156		Jovie Elf costume			37.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	37.99
00027776	11-14-2022_157		presentation boards, Crayola classpack			132.92
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	132.92
00027777	11-13-2022_158		bakers twine			39.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.84
00027778	11-08-2022_159		Whole Phonics readers & workbooks set			143.18
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	143.18
00027779	11-27-2022_160		bandages			39.28
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	39.28
00027780	11-03-2022_161		guitar footswitch			25.59
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	25.59

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00027781	11-03-2022_162		orch instrument repairs			190.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	190.00
00027782	11-03-2022_163		tempera paint			12.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.60
00027783	11-21-2022_164		honor flight donation			372.00
60-1411-3010-00000-1-6411-FUNDR4DON0			STUD ACT JEF: FUNDR 4 DON GEN SUPPLIES	M	Manual	372.00
00027784	11-10-2022_165		polyester fiber fill			59.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.34
00027785	11-03-2022_166		tempera paint			6.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.30
00027786	11-20-2022_167		bulletin board, coffee cups			123.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.98
00027787	11-03-2022_168		band instrument repairs			215.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	215.00
00027788	11-03-2022_169		lesson plan book			3.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	3.70
00027789	11-15-2022_170		school leaders book			13.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.24
00027790	11-09-2022_171		craft sticks, batteries, balloons, plast			239.73
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	239.73
00027791	11-03-2022_172		printing plate			10.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.52
00027792	11-09-2022_173		library book			11.35
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	11.35
00027793	11-17-2022_174		WELDG SHOP DEGRESR,BROOM,SWPG COMPND			99.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	99.86
00027794	11-07-2022_175		FOOD-S, SODA BUNS CHIPS-SKILLS FFTBLE			76.90
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	76.90
00027795	11-07-2022_176		FOOD-S,PULL PK-SKILLS FAT FRI TBLE			287.64
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	287.64
00027796	11-02-2022_177		FAN CONN PARTS- 510 DOVE			56.30
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	56.30
00027797	11-01-2022_178		FAN FOR MASTERBATH			166.47
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	166.47
00027798	11-02-2022_179		4 MEMORY CARDW/ADAPTR-CMN SUPP			43.96
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	43.96
00027799	11-15-2022_180		FOOD-P-BLDG TRD ADV BRD MTG			171.08
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	171.08
00027800	11-03-2022_181		71/4" SAW BLADES			63.36
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	63.36
00027801	11-17-2022_182		FOLDERS FOR RESUMES			47.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	47.98
00027802	11-08-2022_183		JOHNY OT SPOT RENTAL 10/1-10/31			122.65
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	122.65
00027803	11-02-2022_184		COIN ENV-PERMITS			46.86
60-1411-1100-00000-1-6411-PRKGFEES00			STUD ACT L&C: PRKG FEES GEN SUPPLIES	M	Manual	46.86
00027804	11-02-2022_185		10 MICRO BIT KITS-TECH SOL			450.80
11-1391-1100-00044-1-6411-0000000000			GEN-OT CAREER EDUC-CAPS-GEN SUPP	M	Manual	450.80
00027805	11-02-2022_186		AST-METER CERT KIT			7,495.81
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	7,495.81
00027806	11-17-2022_187		FILE FOLDERS-RESUME SUPP			117.18
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	117.18
00027807	11-17-2022_188		FOOD-S CAREER FAIR WATER, SODA			54.48
11-1361-1100-00011-1-6491-0000000000				M	Manual	54.48

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00027807	11-17-2022_188		FOOD-S CAREER FAIR WATER, SODA			54.48
			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER			
00027808	11-19-2022_189		ACR-PARTS BIN CABINET			2,190.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	2,190.00
00027809	11-11-2022_190		SVC ON HAAS MILL-USB EMULATR			475.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	475.00
00027810	11-14-2022_191		HABITAT BLUEPRINTS-ET			2.69
11-1361-1100-42701-4-6363-0000000000			CRL PKNS: CP PRINTING & BINDING	M	Manual	2.69
00027811	11-10-2022_192		HAND BOILR,AIR BLASTR,PERPMOT BIRD			93.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	93.85
00028151	10-31-2022_532		TROPHIES			130.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	130.00
00028152	11-03-2022_533		VB DISTRICT SETTLEMENT			3,860.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	3,860.00
00028153	10-31-2022_534		ARM WARMERS			8.50
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	8.50
00028154	10-30-2022_535		LS TURTLENECKS			193.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	193.90
00028155	10-29-2022_536		LEOTARD DRESS			27.64
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	27.64
00028156	11-01-2022_537		HOUSE COAT DRESSES			63.55
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	63.55
00028157	10-31-2022_538		JEWELRY POUCHES, FOAM PLANES			33.10
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	33.10
00028158	10-31-2022_539		PONCHO			33.28
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	33.28
00028159	10-30-2022_540		STAFF,DRESSES,WIG			201.84
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	201.84
00028160	10-28-2022_541		SWEATPANTS			128.49
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	128.49
00028161	10-28-2022_542		SWEATPANTS			24.20
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	24.20
00028162	10-28-2022_543		HOODED CLOAK			96.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	96.98
00028163	10-31-2022_544		FACE MASKS			41.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	41.97
00028164	10-31-2022_545		FISHING WIRE			5.84
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	5.84
00028165	10-29-2022_546		BOOK			12.69
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	12.69
00028166	10-28-2022_547		PAPER LANTERN			14.77
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.77
00028167	10-29-2022_548		TOP HAT			35.19
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	35.19
00028168	11-25-2022_549		STAFF SHIRTS 22-23			1,817.50
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	1,817.50

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00028169	10-31-2022_550		KITES,BELLY COSTUME,FABRIC			100.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	100.90
00028170	10-30-2022_551		FINGER PUPPETS			5.29
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	5.29
00028171	10-28-2022_552		WALKING STICK			13.74
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	13.74
00028172	10-29-2022_553		HATS, HOOP SKIRTS,GLASSES			103.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	103.97
00028173	10-30-2022_554		FACE MASKS			27.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	27.98
00028174	10-30-2022_555		CLOAK REFUND			-96.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-96.98
00028175	10-28-2022_556		CARDBOARD CUT OUT			64.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	64.90
00028176	10-30-2022_557		HOODED CLOAK			30.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	30.98
00028177	11-03-2022_558		NET TIGHTS			9.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	9.99
00028178	10-30-2022_559		CHEF HATS			27.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	27.99
00028179	10-28-2022_560		WHITE FLEECE FABRIC			86.79
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	86.79
00028180	11-25-2022_561		PENNY VESTS			108.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	108.00
00028181	11-18-2022_562		TSHIRTS			274.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	274.00
00028182	11-18-2022_563		TSHIRTS			27.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	27.00
00028183	11-18-2022_564		TSHIRTS			54.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	54.00
00028184	11-18-2022_565		TSHIRTS			63.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	63.00
00028185	11-25-2022_566		COOKIE DOUGH,CHIPS,BAGS			766.07
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	766.07
00028186	11-14-2022_567		ICE CREAM, COOKIE DOUGH			847.05
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	847.05
00028187	11-08-2022_568		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00028188	11-01-2022_569		SMOOTHIE KING			240.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	240.00
00028189	11-15-2022_570		SMOOTHIE KING			220.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	220.00
00028190	11-22-2022_571		DECA DUES			225.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	M	Manual	225.00
00028191	11-22-2022_572		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00028192	11-18-2022_573		TSHIRTS			168.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	168.00
00028193	10-31-2022_574		COOKIE DOUGH, CHIPS			1,175.16

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00028193	10-31-2022_574		COOKIE DOUGH, CHIPS			1,175.16
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,175.16
00028194	11-15-2022_575		GUM, DALYTE			65.30
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	65.30
00028195	10-31-2022_576		TSHIRTS			597.50
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	597.50
00028196	11-07-2022_577		UTENSILS			20.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	20.00
00028196	11-07-2022_577		CAKE AND FRUIT			157.47
60-1421-1050-00000-1-6491-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH SUPPLY	M	Manual	157.47
00028197	11-09-2022_578		MILK, BUTTER, EGGS, SUGAR			151.03
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	151.03
00028198	11-15-2022_579		CAKE BOXES AND ROUNDS			131.01
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	131.01
00028199	11-22-2022_580		BUTTER, BOXWOOD			6.51
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	6.51
00028200	11-03-2022_581		EGGS,CREAM,OJ,ICE CREAM			54.62
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.62
00028201	11-08-2022_582		VEGETABLES, SOY SAUCE,SUGAR			91.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	91.98
00028202	11-01-2022_583		T-SHIRTS			240.00
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	240.00
00028203	11-10-2022_584		BOWS			133.71
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	133.71
00028204	10-31-2022_585		CAMP FEES			200.00
60-1411-1050-00000-1-6391-VARCHEER00			STUD ACT SCH: VAR CHEER OTH PURCH SRV	M	Manual	200.00
00028205	11-27-2022_586		LABEL MAKER CASE			12.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	12.99
00028206	11-10-2022_587		FOOD-P DOMINOS			20.97
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	20.97
00028207	11-11-2022_588		FOOD-P RAISING CANES			39.99
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	39.99
00027812	11-08-2022_193		GAS SVC 10/1-11/1/22-510 DOVE			68.40
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	68.40
00027813	11-04-2022_194		19 OF 48"/24" MSNRY LEVELS			4,086.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4,086.90
00027814	11-17-2022_195		ACETYLENE, O2,ARGON			872.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	872.97
00027815	11-17-2022_196		FOOD-S, ET CLASS-MEAT,CHIPS,SODA			134.38
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	134.38
00027815	11-17-2022_196		FOOD-S, HVAC-MEAT,CHIPS SODA			124.66
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	124.66
00027816	11-10-2022_197		ACR-PAINTING HEADSOCKS			25.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.00
00027817	11-08-2022_198		PROF AFFILIATION DUES-KDILL			25.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	25.00
00027818	11-02-2022_199		COLORED PAPER-CAREER SVC			25.80
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.80
00027819	11-17-2022_200		FOLDERS FOR RESUMES			23.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	23.99
00027820	11-14-2022_201		HABITAT BLUEPRINTS-ET			32.30
11-1361-1100-42701-4-6363-0000000000			CRL PKNS: CP PRINTING & BINDING	M	Manual	32.30

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00027821	11-10-2022_202		GRAY SLR-ACR INSTRU			119.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	119.70
00027821	11-10-2022_202		2 PINTS OF SUNFIRE PRO			72.00
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	72.00
00027822	11-18-2022_203		FOOD-P LUNCH W/PROG DIR FRCC			22.43
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	22.43
00027823	11-17-2022_204		DRV ROLL CARR,16 NOZZLES			345.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	345.65
00027824	11-21-2022_205		DRINKS/SNACKS FOR MEETING			53.84
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	53.84
00027825	11-17-2022_206		gravity lab-group part.-CAPS			492.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	492.00
00027826	10-29-2022_207		STAUDENT TIMESHEETS			24.95
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	24.95
00027827	11-15-2022_208		BACKGRND SCRNG			14.00
60-1411-1100-00000-1-6319-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PROF SRVS	M	Manual	14.00
00027827	11-15-2022_208		PROCESS FEE			0.53
60-1411-1100-00000-1-6319-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PROF SRVS	M	Manual	0.53
00027828	11-09-2022_209		UTENSILS, WIPES, COFFEE			172.38
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	172.38
00027829	11-16-2022_210		STR WRAP,CLIPS, CURTAINS			73.10
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	73.10
00027830	11-15-2022_211		TITLE DONATD CAR			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00027830	11-15-2022_211		TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00027831	11-08-2022_212		KEY FOR DONATED CAR			6.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	6.00
00027832	11-07-2022_213		ANCHORS FOR BLDG			16.78
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	16.78
00027833	11-15-2022_214		TITLE DONATED CAR			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00027833	11-15-2022_214		TRANSACTION FEE-			2.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	2.54
00027833	11-15-2022_214		TITLE PENALTY			100.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	100.00
00027834	11-17-2022_215		DR STOPS,EXT CORD,STR WRAP			103.60
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	103.60
00027835	11-16-2022_216		ALUM STOP, CABLE-GAR DR			10.26
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.26
00027836	11-01-2022_217		KEY FOR INSTR VEHICLE			7.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.50
00027837	11-18-2022_218		FOOD-S, ET PARTY			15.66
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	15.66
00027838	11-14-2022_219		BRK ROTOR,SHOE,HDWR KIT, RO 379			202.28
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	202.28
00027839	11-14-2022_220		OIL/OIL FILTER RO 380			43.23
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	43.23
00027840	11-01-2022_221		GASKETS, CARB KIT,FLYWHL			430.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	430.14

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00027841	11-14-2022_222		FRD TRANS FLUID RO DSMITH			44.34
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	44.34
00027842	11-15-2022_223		BATTERY RO 355			147.99
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	147.99
00027843	11-02-2022_224		WATER PUMP,COOL HOSE			143.45
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	143.45
00027844	11-14-2022_225		MOTOR PARTS-RO 380			49.47
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	49.47
00027845	11-03-2022_226		CONTROL ARM-SHOP CAR INST			60.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	60.98
00027846	11-07-2022_227		WHEEL NUT SHOP CAR INSTR			114.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	114.00
00028208	11-02-2022_589		SHIRTS AND HOODIES			737.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	737.50
00028209	11-21-2022_590		LABEL MAKER			49.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	49.99
00028210	11-21-2022_591		TSHIRTS			237.50
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	237.50
00028211	11-10-2022_592		SHIRTS AND PULLOVERS			257.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	257.00
00028212	11-09-2022_593		TRAIN YOUR DRAGON SHEET			67.50
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	67.50
00028213	11-22-2022_594		REALIST BASS PICKUP			211.85
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	211.85
00028213	11-22-2022_594		ROLAND BLUE CUBE			771.99
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	771.99
00028213	11-22-2022_594		ZILDJAN CUSTOM A CYMBALS			629.79
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	629.79
00028213	11-22-2022_594		FENDER RUMBLE BASS COMBO			560.08
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	560.08
00028214	11-09-2022_595		BACH CHORALES			14.31
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	14.31
00028215	11-09-2022_596		SHEET MUSIC			317.70
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	317.70
00028216	11-09-2022_597		SHEET MUSIC			187.20
11-1151-1050-00011-1-6431-ORCHESTRA0			GEN-SCHS-TEXTBOOK ORCHESTRA	M	Manual	187.20
00028217	11-01-2022_598		MEMBERSHIP DUES			252.00
60-1411-1050-00000-1-6371-FBLAACCT00			STUD ACT SCH: FBLA DUES/MEMBS	M	Manual	252.00
00028218	11-16-2022_599		TRASH 11/1/22-11/30/22			6,616.94
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	6,616.94
00028219	11-16-2022_600		T-1 LINES 10/19/22-11/18/22			3,230.49
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,230.49
00028220	11-22-2022_601		10/29/22 WKLY SVC CHG			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00028221	11-08-2022_602		CELL PHONES 9/21/22-10/20/22			2,155.65
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,155.65
00028222	11-01-2022_603		LONG DISTANCE			395.62
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	395.62
00028223	11-08-2022_604		WKLY SVC CHG 11/5/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00028224	11-01-2022_605		WKLY SVC CHG 11/12/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00

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00028225	11-16-2022_606		WKLY SVC CHG 11/19/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00028226	11-15-2022_607		Label Maker for Gifted Program			114.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	114.99
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	4.50
00028227	11-17-2022_608		Q Global - Susan Bathe			4.50
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	4.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	157.50
00028228	11-24-2022_609		WISC-V Test Kit for Janet Stahlschmidt			157.50
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	157.50
00028229	11-15-2022_610		AP chem workbooks: 110 books			2,852.85
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	2,852.85
00028230	11-18-2022_611		LEGO ROBOTICS KITS			247.90
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	247.90
00028231	10-28-2022_612		MOSPRA Conf Lodging Tax Refund			-22.26
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	-22.26
00028232	10-28-2022_613		MOSPRA Conf Lunch-Chris			16.34
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	16.34
00028233	11-02-2022_614		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00028234	10-27-2022_615		MOSPRA Conf Lodging-Chris			278.05
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	278.05

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00028235	11-17-2022_616		FRAUD CREDIT			-1,881.00
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-1,881.00
00028236	11-02-2022_617		Work Serv Fee - NP			25.65
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	25.65
00028237	11-02-2022_618		AP Workshop - Duchesne - NP			900.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	900.00
00028238	11-18-2022_619		INTERPRETER SERVICES - JEFFERSON			238.50
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	M	Manual	238.50
00028238	11-18-2022_619		INTERPRETER SERVICES - MONROE			428.60
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	M	Manual	428.60
00028238	11-18-2022_619		INTER[RETER SERVICES - ECC			117.00
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	M	Manual	117.00
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-1050-12210-1-6412-0000000000			GEN-BEHAV COACH-SCH-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-1075-12210-1-6412-0000000000			GEN-BEHAV COACH-SCW-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-3000-12210-1-6412-0000000000			GEN-BEHAV COACH-DIN-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-3010-12210-1-6412-0000000000			GEN-BEHAV COACH-JEF-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-4140-12210-1-6412-0000000000			GEN-BEHAV COACH-NUL-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-4120-12210-1-6412-0000000000			GEN-BEHAV COACH-MON-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-4080-12210-1-6412-0000000000			GEN-BEHAV COACH-LIN-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-4060-12210-1-6412-0000000000			GEN-BEHAV COACH-HAR-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			17.96
11-2191-4045-12210-1-6412-0000000000			GEN-BEHAV COACH-COV-TECH SUP-AD COST	M	Manual	17.96
00028239	11-18-2022_620		YEARLY SUBSCRIPTION			18.12
11-2191-4040-12210-1-6412-0000000000			GEN-BEHAV COACH-BLK-TECH SUP-AD COST	M	Manual	18.12
00028240	11-16-2022_621		AA/AAA Batteries & Folders			115.55
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	115.55
00028241	11-03-2022_622		AASA Ntl. Conf. Lodging-Jason Sefrit			855.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	855.00
00028242	11-03-2022_623		SWest Flight Earlybird Ckin Fee			25.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	25.00
00028243	11-03-2022_624		SWest Airlines Earlybird Ckin Fee			25.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	25.00
00028244	11-03-2022_625		AASA Ntl. Conf.Flight Res.-Jason Sefrit			325.96
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	325.96
00028245	11-11-2022_626		KEVIN - METL CONFERENCE			252.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	252.00
00028246	11-11-2022_627		MATT - METL CONFERENCE			252.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	252.00
00028247	11-09-2022_628		FOOD-P METL CONFERENCE KEVIN			12.59
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	12.59

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00028247	11-09-2022_628		FOOD-P METL CONFERENCE KEVIN			12.59
00028247	11-09-2022_628		TAX ON FOOD			1.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	1.00
00028248	11-11-2022_629		ULTIMATE SLP SUB RENEWAL			139.92
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	139.92
00028249	11-02-2022_630		1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00028250	11-03-2022_631		1 QUIZLET TCHR ANNL SUB RNWL			35.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.99
00028251	11-07-2022_632		SUPER DUPER MONTHLY SUB RENEWAL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00028252	11-01-2022_633		NEWS2YOU ANNUAL SUB RENEWAL			1,278.48
11-1221-3000-12210-1-6412-0000000000			GEN-SPED PARA-DIN-TECH SUP-AD COST	M	Manual	1,278.48
00028253	11-10-2022_634		BREAKOUT EDU SUB RENEWAL			328.00
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	328.00
00028254	11-09-2022_635		SEESAW ANNUAL SUB RENEWAL			180.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	180.00
00028255	11-02-2022_636		1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00028256	11-17-2022_637		ANN RNWL GLAZIER DRIVE			450.00
60-1421-1075-00000-1-6412-FOOTBALL00			STUD ATH SCW: FOOTBALL TECH SUPPLIES	M	Manual	450.00
00028257	11-04-2022_638		1 SCREEN MAGIC ANNUAL SUB RNWL			360.00
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	360.00
00028258	10-31-2022_639		1 BOOM LEARNING SUB RENEWAL			740.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	740.00
00028259	10-28-2022_640		1 MATBOSS VIDEO SUB RNWL			599.00
60-1421-1050-00000-1-6412-WRESTLING0			STUD ATH SCH: WRESTLING TECH SUPPLIES	M	Manual	599.00
00028260	11-02-2022_641		1 DRILL BIT			26.88
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	26.88
00028261	11-17-2022_642		Food-P Breakfast SBS Cert Sessions			9.30
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	9.30
00028262	11-17-2022_643		1 night SBS Cert Sessions			139.66
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	139.66
00028263	11-14-2022_644		MEAL FED PROGRAM CONF NEDRA			25.53
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	25.53
00028264	11-15-2022_645		MEALS FED PROGRAMS CONF NEDRA			10.68
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	10.68
00028265	11-17-2022_646		SHARPIE PENS AND FILE FOLDERS			26.48
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	26.48
00028266	11-14-2022_647		DESE FED. PROGRAMS CONFERENCE NEDRA			212.00
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	212.00
00028267	11-11-2022_648		FED. PROGRAMS CONF. CARA			212.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	212.00
00028268	11-15-2022_649		MEALS FED PROGRAMS CONF NEDRA			5.50
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	5.50
00028269	11-14-2022_650		MEALS FED PROGRAMS CONF NEDRA			5.50
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	5.50
00028270	11-14-2022_651		MEALS - FED PROGRAMS CONF NEDRA			48.63
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	48.63
00028271	11-13-2022_652		MEALS - FED. PROGRAMS CONF. NEDRA			37.84
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	37.84
00028272	11-09-2022_653		Drug/Alcohol Screen			116.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00028272	11-09-2022_653		Drug/Alcohol Screen			116.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	116.00
00028273	11-15-2022_654		SHRM Lewis & Clark 2023 Membership			50.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	50.00
00028274	11-18-2022_655		EyeMed- Oct 2022 Premiums			6,746.84
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,746.84
00028275	11-18-2022_656		EyeMed- Nov 2022 Premiums			6,824.74
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,824.74
00028276	11-19-2022_657		Legal Shield- Oct & Nov 2022 Premiums			1,264.95
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	1,264.95
00028277	11-01-2022_658		Nov 2022 Club Fitness Premiums			2,047.36
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,047.36
00028278	11-16-2022_659		REFUND FOR SHIPPING-WRONGFUL CHARGES			-0.75
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-0.75
00028279	11-02-2022_660		WRONGFUL PURCHASE			24.90
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	24.90
00028280	11-21-2022_661		SWEATSHIRTS			188.50
60-1411-1075-00000-1-6319-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH PROF SRVS	M	Manual	188.50
00028280	11-21-2022_661		SALES TAX 2B REF-AB			11.22
60-1411-1075-00000-1-6319-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH PROF SRVS	M	Manual	11.22
00028281	11-03-2022_662		PUDDING			5.96
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	5.96
00028282	11-02-2022_663		PUDDING, MILK, CHEESE, MAYO, SPICES, VEG			71.86
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	71.86
00028283	11-08-2022_664		EGGS, MEAT, VEGS, CHEESE, SAUCE,RICE			106.71
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	106.71
00028284	10-24-2022_665		SWT POTATOES, CORN, ASPARAGUS, BROC			104.45
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	104.45
00028285	10-12-2022_666		FRUIT, COOKIE DOUGH, CREAM CHEESE, LIME			60.34
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	60.34
00028286	10-08-2022_667		FRUIT, COOKIE DOUGH, CREAM CHEESE, LIME			82.93
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	82.93
00028287	10-17-2022_668		EGGS, SAUCE			17.75
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	17.75
00028288	11-02-2022_669		CHICKEN THIGHS			5.86
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	5.86
00028289	11-20-2022_670		VEGETABLES, CREAM OF WHEAT, PASTA, OIL,			141.29
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	141.29
00028290	10-10-2022_671		SUGAR COOKIES, STRAWBERRIES			55.71
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	55.71
00028291	11-18-2022_672		RICE, OATMEAL, QUINOA, CORN, VEGGIES,			26.38
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	26.38
00028292	11-25-2022_673		COOKIE DOUGH FOR TRADING POST			287.96
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	287.96
00028293	11-21-2022_674		MUFFINS FOR FBLA FUNDRAISER			111.94
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	111.94
00028294	11-09-2022_675		SMOOTHIES FOR TRADING POST			220.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	220.00
00028295	11-02-2022_676		SMOOTHIES FOR TRADING POST			220.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	220.00
00028296	11-14-2022_677		COOKIE DOUGH FOR TRADING POST			212.39
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	212.39
00028296	11-14-2022_677		REFUND FOR COOKIE DOUGH			-81.85
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-81.85

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Bank 12						
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00028297	10-31-2022_678		CHIPS, COOKIE DOUGH, CRACKERS			315.13
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	315.13
00028298	11-22-2022_679		GUM, WATER, RICE KRISPIE TREATS			216.46
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	216.46
00028298	11-22-2022_679		PICK UP FEE			4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	4.00
00028299	11-16-2022_680		SMOOTHIES FO TRADING POST			190.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	190.00
00028300	11-18-2022_681		T POSTS FOR SIGNS, CABLE TIES			109.48
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	109.48
00028301	11-18-2022_682		BAND AUDITION, BANDMASTERS SCHOOL MEM FE			15.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	15.00
00028302	11-18-2022_683		BANDMASTERS SCHOOL MEMBRESHIP FEE			50.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	M	Manual	50.00
00028303	11-02-2022_684		MEMBERSHIP, COMP, CHAMPSIONSHIP FEES			625.00
60-1411-1075-00000-1-6371-BANDA00000			STUD ACT SCW: BAND A DUES/MEMBS	M	Manual	625.00
00028304	11-07-2022_685		STL ALL SUBURBAN AUDITION FEES			210.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	210.00
00028305	11-10-2022_686		500 STAMPS			300.00
11-1151-1075-00011-1-6361-BANDCLASS0			HIGH SCHOOL:SCW:COMMUNICATION	M	Manual	300.00
00028306	11-27-2022_687		SPONGES, GAUZE, TUMS			17.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	17.98
00028307	11-26-2022_688		BENADRYL			19.99
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	19.99
00028308	11-10-2022_689		YELLOW COPY PAPER, BUS CARD HOLDER			71.53
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	71.53
00028308	11-10-2022_689		.			0.00
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	0.00
00028309	11-23-2022_690		BAND SAW BLADES			47.97
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	47.97
00028310	11-21-2022_691		BENADRYL, BANDAGES, GAUZE			32.85
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	32.85
00028311	11-21-2022_692		COLD PACKS, CALC, WOUND CLEANER, CUFF			666.87
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	666.87
00028312	11-16-2022_693		SAW BLADES, SANDING DISCS, AIR COMP, BIT			147.77
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	147.77
00028313	11-10-2022_694		BINDER DIVIDERS, PENS, PENCILS			61.95
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	61.95
00028314	11-21-2022_695		TRAUMA SHEARS, TUMS, DIABETES TEST			46.89
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	46.89
00028315	11-03-2022_696		NEW BOOKS FOR LIBRARY			342.58
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	342.58
00028316	11-01-2022_697		REPLACEMENT BULB FOR TECH ED			57.49
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	57.49
00028317	11-18-2022_698		BANDAGES, STETHOSCOPE, TUM, ICE PACKS,			18.52
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	18.52
00028318	11-16-2022_699		JEGGINGS, LEOTARDS			277.56
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	277.56
00028319	11-07-2022_700		SHREDDING SERVICES			86.07
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	86.07
00028320	11-20-2022_701		BENADRYL, BENZOIN TINCTURE			25.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	25.98
00028321	11-21-2022_702		BANDAGES, SURGICAL SPONGES			59.52
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	59.52
00028322	11-18-2022_703		TUMS			19.50

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1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00028322	11-18-2022_703		TUMS			19.50
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	19.50
00028323	11-16-2022_704		SAW BLADES			204.13
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	204.13
00028324	11-22-2022_705		ROBOTICS SET			983.83
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	M	Manual	983.83
00028325	11-22-2022_706		BENZOIN TINCTURE, BANDAGES, GAUZE,			44.85
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	44.85
00028326	11-13-2022_707		POWER STRIPS, INDEX CARDS			157.72
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	157.72
00028327	11-09-2022_708		FANTASIA MOVIE			53.41
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	53.41
00028328	11-03-2022_709		PLATES, AIR FRESHENER			58.52
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	58.52
00028328	11-03-2022_709		WATER, BEEF, CHEESE, POPCORN, COOKIES			150.87
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	150.87
00028329	11-01-2022_710		COFFEE CUPS, PLASTIC GLOVES, SPLENDA			83.67
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	83.67
00028330	11-01-2022_711		PLASTIC GLOVES			19.98
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	19.98
00028331	11-16-2022_712		FABRIC CUTTER BLADES, ROTARY CUTTER			53.26
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	53.26
00027847	11-05-2022_228		SNACKS, CLEANERS,PAPERPLATES			777.45
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	777.45
00027848	11-16-2022_229		FOOD SUPPLIES FOR ARBS			607.51
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	607.51
00027848	11-16-2022_229		PICK UP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00027849	11-15-2022_230		RESTAURANT PO SYSTEM MO FEE			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00027850	11-09-2022_231		HVAC-1/8,1/2 BITS			50.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	50.52
00027851	10-26-2022_232		FREIGHT COST			11.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.50
00027852	10-25-2022_233		INDEX GROOVE CUTOFF HLDR			572.01
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	572.01
00027853	10-30-2022_234		HOMEBASE ATT TRKR-HEALTH STR			24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	24.95
00027854	10-30-2022_235		CEA FALL SIGN UPS			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00027855	11-11-2022_236		Carnations for Veterans-Program pro			93.50
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	93.50
00027856	11-10-2022_237		Food-S, Chili Fall Family Festival			918.85
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	918.85
00027856	11-10-2022_237		SALES TAX 2B REF-CO			44.56
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	44.56
00027857	11-05-2022_238		AED Battery packs for District machines			350.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	350.00
00027858	11-04-2022_239		Bowls and spoons-Family Fall Festival			56.62
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	56.62
00027859	11-05-2022_240		Fall Stickers - Fall Festival craft			55.93
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	55.93
00027860	10-28-2022_241		AED Electrode Pads-District AED machines			232.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	232.00

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00027861	11-11-2022_242		Carnations for Veterans-Program			45.00
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	45.00
00027862	11-04-2022_243		Food-S water, Ding dongs, cheese			400.99
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	400.99
00027862	11-04-2022_243		Coffee Filters			9.72
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	9.72
00027863	11-02-2022_244		Craft-Tree of Thanks-Family Fall Festiva			314.12
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	314.12
00027864	11-02-2022_245		Coloring placemats Fall Fmaily Festival			153.89
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	153.89
00027865	11-17-2022_246		SALES TAX REFUND-CO			-44.56
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	-44.56
00027866	11-15-2022_247		Books-The Writing Revolution: A Guide th			209.90
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	209.90
00027867	11-11-2022_248		Food-P hot dogs, hot dog buns			40.32
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	40.32
00027868	11-09-2022_249		Snack cakes, brownies, oyster crackers			53.00
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	53.00
00027869	11-02-2022_250		Pediatric SafeTway MDI Spacer-Clinics			200.20
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	200.20
00027870	10-30-2022_251		Fall Stickers for Fall Festival crafts			7.99
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	7.99
00027871	11-16-2022_252		Parchment Paper -for awards/certificates			65.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	65.98
00027872	11-10-2022_253		Sheet protectors			31.11
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	31.11
00027873	11-02-2022_254		Books-Cheer up; Fair and Square			43.65
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	43.65
00027874	11-21-2022_255		Spoons, forks, knives			27.58
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	27.58
00027874	11-21-2022_255		Food-S Cookies, milk-Big 3 students			23.60
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	23.60
00027875	10-31-2022_256		SCW KEYS FOR BB HOOPS			27.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.00
00027876	10-31-2022_257		SCW KEYS FOR BB HOOPS			3.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.00
00027877	11-07-2022_258		ECC/MOUSEX THROW PACKS, DSV TAN T25			115.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	115.32
00027878	11-14-2022_259		ECC/OUTDOOR CORD			87.32
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	87.32
00027879	11-08-2022_260		TOWEL,PEAKSERVE FOLDED WHITE			6,171.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,171.60
00027880	11-09-2022_261		REPLACE DOOR @ LIN BREAKROOM			4,658.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4,658.00
00027881	11-08-2022_262		TISSUE, TERRA OPTICORE			3,326.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,326.40
00027882	11-11-2022_263		MAINT/PRESSURE WASHER (SCOTT)			5,150.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	5,150.00
00027883	11-07-2022_264		NULL TREE PLANTING			8,918.04
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	8,918.04
00027884	11-09-2022_265		PM REPAIRS TO GARAGE DOORS IN MAINT			5,452.45
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	5,452.45
00027885	11-08-2022_266		TOWEL PEAKSERVE			12,343.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	12,343.20
00027886	11-08-2022_267		MONTHLY MAINTENANCE FEES 9 OF 10			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50

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Bank 12						
1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00027887	11-01-2022_268		BH BOOK CARTS WOOD			448.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	448.90
00028332	11-13-2022_713		FISKERS ROTARY FABRIC CUTTER BLADES			14.06
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	14.06
00028333	11-11-2022_714		NEW BOOKS FOR LIBRARY			53.77
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	53.77
00028334	11-07-2022_715		DOUBLE QUEEN HOTEL ROOMS-XC STATE			918.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	918.75
00028334	11-07-2022_715		COACHES ROOMS-XC STATE			551.25
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	551.25
00028335	11-22-2022_716		FOOD-S: TURKEY TROT WORKERS			218.75
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	218.75
00028336	11-10-2022_717		GIRLS WRESTLING PKG-TOP AND BOTTOM			2,350.00
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	2,350.00
00028337	11-08-2022_718		FOOD-S: WATER, SODA			56.02
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	56.02
00028338	11-16-2022_719		WOMENS JERSEYS, TANKS			165.07
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	165.07
00028339	11-17-2022_720		ONLINE RULES REVIEW/TEST			100.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	100.00
00028340	11-08-2022_721		LONG SLEEVE PERFORMANCE JERSEYS			506.00
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	506.00
00028341	11-03-2022_722		2 STATE XC ADMISSIONS-MANAGERS			22.97
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	22.97
00028342	11-09-2022_723		MEDIA BACKDROP			1,044.63
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	1,044.63
00028342	11-09-2022_723		KNEE PADS			422.91
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	422.91
00028342	11-09-2022_723		GREY HOODIES			1,564.38
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,564.38
00028343	11-05-2022_724		FOOD-S:MEALS FOR STATEBOUND XC			306.91
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	306.91
00028343	11-05-2022_724		FOOD-P:MEALS FOR COACHES			62.05
60-1421-1075-00000-1-6343-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY TRAVEL	M	Manual	62.05
00028344	11-07-2022_725		SENIOR AWARDS FOR CROSS COUNTRY			159.70
60-1421-1075-00000-1-6319-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PROF SRVS	M	Manual	159.70
00028345	11-03-2022_726		STATE QUALIFIER TSHIRTS XC			216.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	216.00
00028346	11-05-2022_727		FOOD-S: MEALS FOR STATE BOUND XC			89.76
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	89.76
00028346	11-05-2022_727		FOOD-P: MEALS FOR STATE BOUND XC			53.75
60-1421-1075-00000-1-6343-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY TRAVEL	M	Manual	53.75
00028347	11-15-2022_728		FOOD-S: AWARDS NIGHT DINNER			435.00
60-1421-1075-00000-1-6491-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH SUPPLY	M	Manual	435.00
00028348	11-03-2022_729		RED COMPOSTING WORM MIX			55.45
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	55.45
00028349	11-21-2022_730		FOOD-S: CHOIR FESTIVAL FOOD			64.00
60-1411-1075-00000-1-6491-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY	M	Manual	64.00

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00028350	11-01-2022_731		COOL YULE(SHEET MUSIC)			46.78
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	46.78
00028350	11-01-2022_731		SALES TAX 2B REF-AS			2.43
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	2.43
00028351	11-21-2022_732		FOOD-S: CHOIR FESTIVAL LUNCH			393.51
60-1411-1075-00000-1-6491-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY	M	Manual	393.51
00028352	11-21-2022_733		CELLO REPAIR			300.00
60-1411-1075-00000-1-6319-ORCHESTRA0			STUD ACT SCW: ORCHESTRA OTH PROF SRVS	M	Manual	300.00
00028353	11-19-2022_734		FUNDRAISER-BUNDT CAKES			710.00
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	710.00
00028354	11-25-2022_735		VIOLATION PURCHASE-SV			21.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	21.00
00028355	09-30-2022_736		BANNER, TABLECLOTH, BANDANA, COWBOY CUT			96.08
60-1411-1075-00000-1-6411-0CLASSOF25			STUD ACT:SCW:GENERAL SUPPLIES	M	Manual	96.08
00028356	11-08-2022_737		MEMBERSHIP DUES			65.00
11-1151-1075-00011-1-6371-SMOKESIGNL			GEN-SCW-DUES & MEMB SMOKESIGNL	M	Manual	65.00
00028357	11-09-2022_738		MEMBER DUES			246.00
60-1411-1075-00000-1-6371-KEYCLUB000			STUD ACT SCW: KEY CLUB DUES/MEMBS	M	Manual	246.00
00028358	11-17-2022_739		TSHIRTS			172.00
60-1411-1075-00000-1-6319-KEYCLUB000			STUD ACT SCW: KEY CLUB OTH PROF SRVS	M	Manual	172.00
00028359	11-04-2022_740		VARSITY STUNT CLINIC			525.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	525.00
00028359	11-04-2022_740		COACHES REGISTRATION			0.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	0.00
00028360	11-01-2022_741		SALES TAX REFUND-YC			-4.72
60-1411-1075-00000-1-6411-MACSCHOLAR			STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES	M	Manual	-4.72
00028361	11-14-2022_742		FOOD-P DINNER FED. PROG. CONFERENCE			48.63
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	48.63
00028362	11-13-2022_743		FOOD-P DIN FED.PROG. CONFERENCE			37.84
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	37.84
00028363	11-15-2022_744		FOOD-P BK FED. PROG. CONFERENCE			7.25
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	7.25
00028364	11-15-2022_745		FOOD-P BK FED. PROG. CONFERENCE			3.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	3.00
00028365	11-14-2022_746		FOOD-P LUNCH FED. PROG. CONFERENCE			21.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	21.00
00028366	11-14-2022_747		FOOD-P BK FED.PROG. CONFERENCE			7.99
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	7.99
00028367	11-15-2022_748		FOOD-P LUNCH FED. PROG. CONFERENCE			10.52
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	10.52
00028368	11-11-2022_749		HISET RAY READING			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028369	11-08-2022_750		HISET SASSO MATH TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028370	10-28-2022_751		CREDIT FOR DAMAGED CABINET			-834.13
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-834.13
00028371	11-17-2022_752		HISET LIPPINCOTT SCIENCE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028372	11-08-2022_753		HISET YATES WRITING			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00028373	11-01-2022_754		CREDIT FOR TEST OVERCHARGE			-10.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.00

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00028374	11-10-2022_755		HISET LIPPINCOTT MATH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028375	11-08-2022_756		HISET LIPPINCOTT SOC STUDIES			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028376	11-04-2022_757		TEACHING WITH COMICS BOOK			29.36
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	29.36
00028377	11-10-2022_758		HISET YATES SOC STUDIES TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028378	11-10-2022_759		HISET GREGG READING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00027888	11-22-2022_269		SHOP KITCHEN SUPPLIES			26.23
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.23
00027889	11-18-2022_270		2 ROASTERS FOR MAINT KITCHEN			101.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	101.92
00027890	11-10-2022_271		BH BOOK CARTS/GLOSS,WOOD & STAIN			179.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	179.18
00027891	10-31-2022_272		BH BOOK CARTS SCREWS			11.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.00
00027892	11-15-2022_273		NAIL DIGGER, PULLS NAILS OUT			25.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.98
00027893	11-11-2022_274		PAPER TOWELS			46.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	46.96
00027893	11-11-2022_274		OIL BASE STAIN			51.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.92
00027894	11-04-2022_275		BH BOOK CARTS RED OAK BOARD			224.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	224.96
00027895	11-03-2022_276		BH BOOK CARTS			143.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	143.45
00027896	11-15-2022_277		HVAC REPAIR DW UTILITECH MILKHOUSE			359.76
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	359.76
00027897	11-07-2022_278		SCW HVAC REPAIR CHILLED WATER LOOP			248.46
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	248.46
00027898	11-10-2022_279		HVAC REPAIR SCW STAD RR ALUM ANGLE			13.98
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.98
00027899	11-08-2022_280		HVAC REPAIR SCW CHILLED WATER LOOP			37.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	37.06
00027900	11-21-2022_281		HVAC REPAIR SCH ATHLETIC FIELD			312.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	312.11
00027901	11-14-2022_282		HVAC REPAIR LIN GYM RTV 1			94.83
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	94.83
00027902	11-14-2022_283		HVAC REPAIR SCH WATER LOOP			1,157.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,157.80
00027903	11-03-2022_284		HVAC DAMPER ACTUATOR			264.34
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	264.34
00027904	10-31-2022_285		HVAC REPAIR SCH WATER LOOP			1,157.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,157.80
00027905	11-17-2022_286		COMMAND STRIPS FOR MAINTENANCE			74.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.26
00027906	11-15-2022_287		COMAND STRIPS FOR HANGING			85.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.86
00027907	11-15-2022_288		EXT CORD, COMAND STRIPS			503.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	503.44
00027908	11-07-2022_289		JEFF/REPAIR KIT FOR PLUMBING ISSUE			21.46
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.46
00027909	11-04-2022_290		LYSOL WIPES,COLOROX, XMAS FOR OFFICE,			145.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	145.20

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1200001366	**11/28/2022**	**103812**	**UMB BANK NA**			
00027910	11-02-2022_291		FLOOR DRAINS FOR MONROE			45.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	45.96
00027911	11-01-2022_292		MAINT CHRISTMAS DECORATIONS			46.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.84
00027912	11-01-2022_293		TOGGLE BOLTS			119.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.86
00027913	11-02-2022_294		MAINT BREAKROOM ANTENA			56.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	56.44
00027914	11-01-2022_295		PLUMBING/3/8 IN SS-FC FOR WEST			54.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	54.94
00027915	10-31-2022_296		CAULK FOR SERVER ROOM & CONCRETE			169.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	169.56
00027915	10-31-2022_296		TAX			13.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.48
00027916	11-21-2022_297		SUCCESS ELECTRIC CHROME TWIST LOCK			24.42
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	24.42
00027917	11-23-2022_298		SCH LIGHTING REPAIRS SENSOR POWER			180.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	180.00
00027918	11-08-2022_299		SCW CONCESSION HEAT TAPE			110.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	110.04
00027919	11-02-2022_300		ADMIN BUSINESS OFFICE ELECTRIC,100 FT			115.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	115.00
00028379	11-01-2022_760		CREDIT FOR TEST OVERCHARGE			-10.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.00
00028380	11-17-2022_761		HISET GREGG SCIENCE TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028381	11-17-2022_762		HISET GREGG MATH TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028382	11-09-2022_763		STUDENT ASSEMBLY GAMES			53.33
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	53.33
00028383	11-08-2022_764		HISET MATH TEST PANTOJO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028384	11-08-2022_765		LIPPINCOTT READING HISET TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028385	11-08-2022_766		HISET GREGG WRITING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028386	11-01-2022_767		CREDIT FOR TEST OVERCHARGE			-10.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.00
00028387	11-01-2022_768		CREDIT FOR TEST OVERCHARGE			-10.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.00
00028388	11-05-2022_769		HISET SCIENCE TEST YATES			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028389	11-05-2022_770		HISET READING TEST DUNCAN			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00028390	11-02-2022_771		FILES, APPT BOOK			118.25
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	118.25
00028391	11-01-2022_772		CREDIT FOR TEST OVERCHARGE			-10.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.00
00028392	10-28-2022_773		VENDING SODA & CHIPS			76.20
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	76.20
00028393	11-17-2022_774		HISET LIPPINCOTT WRTG			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00028394	11-08-2022_775		HISET MARCIAL SCIENCE TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028395	11-05-2022_776		HISET READING TEST WIRT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75

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00028396	11-01-2022_777		CREDIT FOR TEST OVERCHARGE			-10.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.00
00028397	11-22-2022_778		HISET SOC STUDIES TEST GREGG			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00028398	11-10-2022_779		HISET MATH TEST WIRT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00028399	11-08-2022_780		HISET HARTSELL WRITING			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00028400	11-24-2022_781		1 DELL 65W POWER ADAPTER			44.39
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	44.39
00028401	11-22-2022_782		2 MICROPHONE CABLES			39.42
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	39.42
00028402	11-23-2022_783		2 GIANT STACKABLE BINS			66.88
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	66.88
00028403	11-15-2022_784		1 MICROPHONE CABLE			11.00
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	11.00
00028404	11-15-2022_785		5 CASES FOR IPADS, 2 PCKS APPLE CHRGNG			172.24
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	172.24
00028405	11-07-2022_786		3 DELL 32IN MONITORS			2,275.02
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	2,275.02
00028406	11-05-2022_787		1 WIRELESS MICROPHONE			45.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	45.99
00028407	11-05-2022_788		16 SAMSUNG TAB A CASES			244.80
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	244.80
00028408	11-02-2022_789		1 10FT HDMI CABLE			8.79
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	8.79
00028409	10-31-2022_790		10 AXIS P3247-LVE CAMERAS			8,224.60
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	8,224.60
00028410	11-23-2022_791		2 DELL 32IN GAMING MONITORS			585.36
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	585.36
00028411	11-16-2022_792		1 HP LASERJET PRO PRINTER			606.32
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	606.32
00028412	11-15-2022_793		1 PACK OF IPHONE HEADPHONE ADAPTERS			12.89
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	12.89
00028413	11-15-2022_794		15 AXIS P5414-E PTZ CAMERAS			20,184.75
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	20,184.75
00028414	11-08-2022_795		1 PCK MDLR PASS THRU PLUGS			29.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	29.99
00028415	11-08-2022_796		1 KAHOOT ANNUAL SUB FOR HOLLANDER			108.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	108.00
00028416	11-08-2022_797		2 PROJECTOR BULBS			256.30
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	256.30
00028417	11-07-2022_798		1 PACK OF 200 HEADPHONES			429.00
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	429.00
00028418	11-06-2022_799		2 REPLACEMENT BATTERIES FOR WALKIES			77.58
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	77.58
00028419	11-01-2022_800		1 PACK OF SQUARE LABELS			12.87

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00028419	11-01-2022_800		1 PACK OF SQUARE LABELS			12.87
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	12.87
00028420	11-22-2022_801		1 DELL REPLACEMENT BATTERY FOR LAPTOP			121.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	121.00
00028421	11-07-2022_802		1 DC POWER JACK CHARGING PORT			6.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	6.99
00028422	11-02-2022_803		2 EPSO PROJECTORS AND MOUNTS			3,579.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	3,579.00
00028423	11-25-2022_804		2 DELL 32IN CURVED MONITORS			585.36
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	585.36
00028424	11-08-2022_805		1 HP 37A TONER			172.95
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	172.95
00028425	11-06-2022_806		1 WIRELESS KEYBOARD			119.99
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	119.99
00028426	11-04-2022_807		1 EPSON PROJECTOR BULB			71.20
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	71.20
00028427	11-05-2022_808		2 SAMSUNG TAB A CASES			30.60
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	30.60
00028428	11-04-2022_809		1 WIRELESS MICROPHONE			299.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	299.00
00028429	11-03-2022_810		16 SAMSUNG GALAXY TAB A TBLTS			2,609.82
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	2,609.82
00028430	11-03-2022_811		4 DELL LAPTOP BATTEY REPLACEMENTS			273.56
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	273.56
00028431	10-31-2022_812		1 AXIS M3065-V CAMERA			249.70
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	249.70
00028432	11-02-2022_813		1 EPSON PROJECTOR AND MOUNT			1,789.50
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,789.50
00028433	11-22-2022_814		2 DELL LAPTOP MOUTING BRACKETS			34.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	34.00
00028434	11-22-2022_815		2 WIRELESS MICROPHONES			212.60
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	212.60
00028435	11-27-2022_816		25 DELL SOUNDBARS			662.50
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	662.50
00028436	11-23-2022_817		2 DELL 32IN CURVED MONITORS			585.36
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	585.36
00028437	11-13-2022_818		1 SPACE HEATER			22.19
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	22.19
00028438	11-07-2022_819		25 USB MEDIA READERS			509.75
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	509.75
00028439	11-07-2022_820		5 DOCKING STATIONS			998.40
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	998.40
00028440	11-06-2022_821		1 MCRPHN CABLE, 1 HDPHN EXTRCTN TOOL			38.37
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	38.37
00028441	11-04-2022_822		1 EPSON PROJECTOR BULB			44.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	44.99

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00028442	11-23-2022_823		2 DELL 32IN CURVED MONITORS			585.36
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	585.36
00028443	11-22-2022_824		1 WALKIE TALKIE EAR PIECE			37.79
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	37.79
00028444	11-06-2022_825		1 WRLS MRPHN, 1 USB CBL, 2 MRPHN CBLS			138.73
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	138.73
00028445	10-31-2022_826		5 AXIS M5525-E PTZ CAMERAS			4,915.69
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	4,915.69
00028446	10-28-2022_827		1 PACK OF WALKIE BATTERIES			28.44
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	28.44
00028447	11-15-2022_828		1 HP M454DN PRINTER			606.32
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	606.32
00028448	11-08-2022_829		1 PACK OF SILVER SHARPIES			3.48
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	3.48
00028449	11-05-2022_830		6 EXTENSON CORD REELS			193.86
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	193.86
00028450	11-27-2022_831		7 DELL PRECISION 3460 DESKTOPS			10,733.94
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	10,733.94
00028451	11-24-2022_832		1 KAHOOT MEMBERSHIP			36.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	36.00
00028452	11-23-2022_833		1 DELL 32IN CURVED MONITOR			292.68
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	292.68
00028453	11-22-2022_834		3 PACKS OF XLR CABLES			67.52
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	67.52
00028454	11-15-2022_835		1 SDI SPLITTER ADAPTER			6.88
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	6.88
00028455	11-15-2022_836		1 YRLY RNWL VMWARE SOFTWARE			7,472.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	7,472.00
00028456	11-08-2022_837		2 TV MOUNTS, 2 43IN SMART TVS			624.60
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	624.60
00028457	11-03-2022_838		3 TUBES OF SILICONE			23.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	23.94
00028458	11-01-2022_839		1 TD SNAPP APP ON IPAD			49.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	49.99
00028459	11-03-2022_840		MIDWEST TED TALK CONF REGISTRATION			1,400.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	1,400.00
00028460	11-19-2022_841		Hose Hangers			134.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	134.40
00028461	11-18-2022_842		GL Gloves			120.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.50
00028462	11-17-2022_843		Canvas Vac Hose Hanger			59.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.16
00028463	11-17-2022_844		Extension Cord Hooks			215.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	215.80
00028464	11-08-2022_845		10045060Horn,Elec.BackupAlarm			117.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.24
00028465	11-21-2022_846		1500zkC Gold Classics Short Beanie			350.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	350.00

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00028466	11-16-2022_847		102408 Clamp,V-Band			46.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.54
00028467	10-28-2022_848		10020420 PedalAssy,Brake,Park			404.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	404.78
00028468	10-28-2022_849		Labor 1.5			178.80
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	178.80
00028468	10-28-2022_849		311027 #10Hose			36.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.00
00028468	10-28-2022_849		313561 fitting,Clip-Lok #10 Hose			205.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	205.85
00028468	10-28-2022_849		313509 fitting,Clip-Lok #10 Hose			191.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	191.95
00028468	10-28-2022_849		shop supplies			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00028469	10-28-2022_850		10006549 KIT,DCM,Switch,turnsignal			299.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	299.57
00028470	11-16-2022_851		PFC0769.1 D769 Disk Brake Pads			666.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	666.00
00028471	11-08-2022_852		08305195Motor&PumpAssyW/SealKitfor19			48.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	48.70
00028472	11-08-2022_853		5270678 AutomaticBeltTensionerHDCmmins			3.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.50
00028473	11-08-2022_854		KCC50173 Kleenex			9.59
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.59
00028474	11-01-2022_855		rental coffee water			101.45
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	101.45
00028475	11-16-2022_856		4800 Brake Cleaner			86.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.04
00028476	11-11-2022_857		REDC2917311 Desk Pad Calendar			9.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.34
00028476	11-11-2022_857		AAGPM328 Wall Calendar			13.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.44
00028476	11-11-2022_857		DXEUX9WSPK Paper Plates			14.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.86
00028476	11-11-2022_857		GJ912006CMR Sanitizing Wipes			14.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.79
00028477	10-28-2022_858		10031188 BaseAssy7series,X-Arm/Stop Arm			1,329.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,329.75
00028478	11-16-2022_859		XIP 92200 Cup Holder			49.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	49.80
00028479	11-09-2022_860		10045060Horn,Elec,BackupAlarm,112dB			117.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.24
00028480	11-16-2022_861		WALWASHERS 55-Gal Washer Fluid			197.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.00
00028481	11-15-2022_862		102408 Clamp, V-Band			46.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.54
00028482	11-09-2022_863		WES W20014 Brake Fluid Dot 3			69.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	69.72
00028483	11-03-2022_864		436 Tool			57.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.92
00028483	11-03-2022_864		450237 Scotseal			66.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.49
00028483	11-03-2022_864		Shipping			32.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.00
00028484	11-15-2022_865		Check Engine Light Check En.Light			745.00

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Bank 12						
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00028484	11-15-2022_865		Check Engine Light Check En.Light			745.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	745.00
00028484	11-15-2022_865		4384812 Sensor, Temperature			395.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.04
00028484	11-15-2022_865		5293558 Harness Wiring			184.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	184.70
00028484	11-15-2022_865		10042187 Harness,WRG,Aftrtreatments			480.55
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	480.55
00028484	11-15-2022_865		Shop Supplie			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00028485	11-21-2022_866		Food P. D. Kohenskey Trip 8419			26.42
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	26.42
					Total Check: 1200001366	**$418,238.20**
1200001367	**01/09/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00028489	~UMR01092023		UMR MANUAL DRAFT: 01/04/23-01/09/23			158,823.01
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	158,823.01
					Total Check: 1200001367	**$158,823.01**
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029388	09-30-2022_883		CARNATIONS			31.96
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	31.96
00029389	10-25-2022_884		FUNDAMENTALS OF COACHING			75.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	75.00
00029390	10-20-2022_885		GAME TIME JERSEYS AND SHORTS			4,154.65
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	4,154.65
00029391	10-25-2022_886		SALINE, GLUCOSE TABS, PEROXIDE, BANDAIDS			1,247.33
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,247.33
00029392	10-04-2022_887		FOOTBALL UNIFORMS			2,469.27
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,469.27
00029393	10-04-2022_888		WRESTLING UNIFORMS			6,844.63
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	6,844.63
00029394	10-25-2022_889		MIAAA ANNUAL CONFERENCE REG FEE			100.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	100.00
00029395	10-24-2022_890		SUMMER SPORTS CAMP ORGANIZER			70.73
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	70.73
00029396	10-13-2022_891		FOOD-S: DUM DUM, TOOTSIE CANDY MIX			98.92
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	98.92
00029397	10-07-2022_892		CELLO REPAIR			228.00
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	228.00
00029398	09-30-2022_893		SHIPPING COSTS			12.16
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	M	Manual	12.16
00029399	10-24-2022_894		PROM 2023-PHOTO BOOTH			795.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	795.00
00029400	10-10-2022_895		FOOD-S: STARBURST, SKITTLES			16.00
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	16.00
00029401	10-13-2022_896		PARENT TEACHER CONF SCHEDULING			50.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	50.00
00029402	10-06-2022_897		MEMBER DUES			559.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	559.00
00029403	09-28-2022_898		SENIOR NIGHT HOODIES			41.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	41.00
00029404	10-07-2022_899		PINK ACRYLIC PAINT			14.99
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	14.99
00029405	10-06-2022_900		PAINT, BRUSHES, PAINT TRAYS			115.22

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00029405	10-06-2022_900		PAINT, BRUSHES, PAINT TRAYS			115.22
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	115.22
00029406	09-29-2022_901		CABLE TIES			4.98
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	4.98
00029407	09-29-2022_902		SOCKS, SCRUNCHIE, EYE MASK, BAG			19.73
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	19.73
00029407	09-29-2022_902		FOOD-S: CANDY			15.24
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	15.24
00029408	10-05-2022_903		BACKDROP, GARLAND, YARD ORNAMENT			62.43
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	62.43
00029408	10-05-2022_903		FOOD-S: CANDY FOR PARADE			36.36
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	36.36
00029409	10-07-2022_904		TSHIRTS			61.38
60-1411-1075-00000-1-6411-MACSCHOLAR			STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES	M	Manual	61.38
00029410	10-07-2022_905		VINYL LETTERING			59.39
60-1411-1075-00000-1-6411-MACSCHOLAR			STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES	M	Manual	59.39
00029410	10-07-2022_905		SALES TAX 2B REF-YC			4.72
60-1411-1075-00000-1-6411-MACSCHOLAR			STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES	M	Manual	4.72
00029411	10-06-2022_906		LUMBER, COPPER PIPE, FITTINGS, STRAPS,			306.27
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	306.27
00029412	10-05-2022_907		Community Services Summit			100.00
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	M	Manual	100.00
00029413	10-04-2022_908		APRON FOR SPED STUDENT			13.97
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	13.97
00029414	10-06-2022_909		BOOK, BOARDER FOR BULLETING BOARD			87.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	87.98
00029415	10-04-2022_910		BULLETIN BOARD BORDERS			50.97
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	50.97
00029416	10-27-2022_911		GALLARDO HISET READING TEST			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00029417	10-25-2022_912		HILL WRITING HISET TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00029418	10-05-2022_913		OPEN HOUSE FOOD			88.78
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	88.78
00029419	10-04-2022_914		HISPANIC HERITAGE FLAGS			15.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	15.99
00029420	10-14-2022_915		RECEIPT WRTG TEST RAY			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029421	10-14-2022_916		HISET SOC STU TEST BARCENAS			17.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.00
00029422	10-04-2022_917		BULLETIN BOARD LETTERS			11.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	11.99
00029423	09-29-2022_918		VENDING MACHINE ITEMS			36.96
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	36.96
00029424	10-26-2022_919		PIZZA FOR PARENT/TEACH CONF			70.49
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	70.49
00029425	10-25-2022_920		HISET WRTG TEST YATES			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029426	10-04-2022_921		HIGH STANDARD CABINET			834.13
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	834.13

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00029427	10-25-2022_922		HISET TEST MISSING RECEIPT FORM			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00029428	10-06-2022_923		REPLACEMENT CABINET			834.13
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	834.13
00029429	10-18-2022_924		SCIENCE HISET AUBUCHON			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029430	10-14-2022_925		SOCIAL STUDIES HISET SUGGS			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029431	10-14-2022_926		HISET WRTG TEST PANTOJA			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029432	10-22-2022_927		HISET MISSING TEST RECEIPT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00029433	10-20-2022_928		SASSO SCIENCE HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029434	10-14-2022_929		GREGG SOC STUDIES HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029435	10-18-2022_930		RECEIPT WRTG RETAKE MOORE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00029436	10-18-2022_931		HISET SCIENCE TEST HILL			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00029437	10-25-2022_932		HISET MATH TEST KINARD			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00029438	10-18-2022_933		MARCIAL READING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00029439	10-02-2022_934		1 USB DOCUMENT SCANNER			449.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	449.99
00028563	10-20-2022_58		parking fee conference 10-20-2022			19.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	19.00
00028564	10-19-2022_59		EdPlus Coaching Support L. Bourgeade			212.50
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	212.50
00028565	10-26-2022_60		Grandma's cookies PD Day			6.85
11-2213-0125-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC	M	Manual	6.85
00028565	10-26-2022_60		Grandma's cookies PD Day			6.85
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	6.85
00028565	10-26-2022_60		Grandma's cookies PD Day			6.85
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	6.85
00028565	10-26-2022_60		Grandma's cookies PD Day			6.85
11-2213-1100-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC	M	Manual	6.85
00028565	10-26-2022_60		Grandma's cookies PD Day			6.84
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	6.84
00028565	10-26-2022_60		Grandma's cookies PD Day			6.84
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	6.84
00028565	10-26-2022_60		Grandma's cookies PD Day			6.84
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	6.84
00028565	10-26-2022_60		Grandma's cookies PD Day			6.84
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	6.84
00028565	10-26-2022_60		Grandma's cookies PD Day			6.82
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	6.82
00028565	10-26-2022_60		Grandma's cookies PD Day			6.82

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00028565	10-26-2022_60		Grandma's cookies PD Day			6.82
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	6.82
00028565	10-26-2022_60		Grandma's cookies PD Day			6.82
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	M	Manual	6.82
00028565	10-26-2022_60		Grandma's cookies PD Day			6.66
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	6.66
00028566	10-20-2022_61		Andrew Scott registration MMEA			70.00
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	70.00
00028567	10-19-2022_62		Sams Club PD day			6.28
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	6.28
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.27
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	6.27
00028567	10-19-2022_62		Sams Club PD day			6.28
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	6.28
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	11.35
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	11.35

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028568	10-19-2022_63		PD Day supplies			11.35
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	11.35
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	M	Manual	187.50
00028569	10-11-2022_64		PD Day 10/28			187.50
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	M	Manual	187.50
00028570	10-20-2022_65		Book for Amy Delaney to help dev curr			23.95
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	23.95
00028571	10-18-2022_66		J. Mueller AP Training Dec 2022			125.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	125.00
00028572	10-11-2022_67		NICE K12 cybersecurity conf- PLTW grant			275.00
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	275.00
00028573	10-06-2022_68		9x12 colored construction paper			110.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	110.88
00028574	10-06-2022_69		Do-A-Dot Washable Markers			17.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.98
00028575	10-02-2022_70		GALLON WASHABLE BROWN PAINT			28.47
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.47
00029286	10-24-2022_781		Cricut, cold roll laminator, cricut pens			467.37
11-1211-1050-00078-1-6411-0000000000			GEN-GIFTED-SCHS-GEN SUPP	M	Manual	467.37
00029287	10-11-2022_782		zipper pouch, sticker packs			29.97
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	29.97
00029288	10-02-2022_783		monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00029289	10-07-2022_784		PROFESSIONAL DEVELOPMENT - WORKSHOP			26.20
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	26.20
00029290	10-07-2022_785		PD - NONPUBLIC - BORROMEO			279.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	279.00
00029291	10-18-2022_786		PD - NONPUBLIC - SETON			300.00

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00029291	10-18-2022_786		PD - NONPUBLIC - SETON			300.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	300.00
00029292	09-28-2022_787		PD - WORKSHOP			1,140.00
11-2212-7500-00000-3-6343-0000000000			GEN-CURRI DEV-ECC-TRVL	M	Manual	1,140.00
00029293	10-25-2022_788		FRAUD			1,881.00
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	1,881.00
00029294	09-29-2022_789		PROFESSIONAL DEVELOPMENT - WORKSHOP			26.20
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	26.20
00029295	09-28-2022_790		LERTS TRAINING			667.00
11-2212-3000-42300-4-6343-0000000000			ESSER II CURR DEV DIN: TRAVEL: ALL STAFF	M	Manual	667.00
00029296	10-19-2022_791		LERTS TRAINING - FRAUEN/P. SMITH			118.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	118.00
00029297	10-10-2022_792		NOTARY RENEWAL FEE-R. WELTY			25.75
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	25.75
00029298	10-21-2022_793		DISTRICT SEC MTG SNACKS			56.12
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	M	Manual	56.12
00029299	10-16-2022_794		dinner MoreNet conf			32.99
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	32.99
00029300	10-05-2022_795		T. Lauer pd STEM for Harris and Blackhur			150.00
60-2321-0800-00000-1-6319-STEMACCT00			STUD ACT ADM: STEM OTH PROF SRVS	M	Manual	150.00
00029301	10-18-2022_796		Lodging MoreNet conf			236.48
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	236.48
00029440	10-01-2022_935		2 APPLE IPADS 64GB			598.00
60-1421-1075-00000-1-6412-BASEBALL00			STUD ATH SCW: BASEBALL TECH SUPPLIES	M	Manual	598.00
00029441	09-28-2022_936		1 AXIS M3057-PLVE CAMERA (B)			593.76
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	593.76
00029442	10-24-2022_937		1 PRINTHEAD REPLACEMENT			70.00
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	70.00
00029443	10-24-2022_938		1 55IN SMART TV			299.99
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	299.99
00029444	10-23-2022_939		2 REMOTES FOR PROJECTORS			40.00
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	40.00
00029445	10-20-2022_940		1 PEN HOLDER			7.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	7.82
00029446	10-19-2022_941		5 HP 305A TONERS			519.90
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	519.90
00029447	10-11-2022_942		1 PORTABLE PA SYSTEM			1,361.24
14-1361-1100-42701-4-6543-0000000000			CP CAP: SKILLD TECH TECH REL HDWR	M	Manual	1,361.24
00029448	10-11-2022_943		1 PORTABLE PA SYSTEM			1,361.24
14-1361-1100-42701-4-6543-0000000000			CP CAP: SKILLD TECH TECH REL HDWR	M	Manual	1,361.24
00029449	10-10-2022_944		1 HP 746 PRINTHEAD REPLACEMENT			123.90
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	123.90
00029450	10-10-2022_945		1 PTCH CLB, 1 USB ADPTR, 2 HDMI SPLTR			77.46
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	77.46
00029451	10-05-2022_946		1 WIRLESS MICROPHONE			38.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	38.99
00029452	10-01-2022_947		12 PRECISION 3460 BASE W MDA RDR			18,600.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,600.00
00029453	09-29-2022_948		2 DOCUMENT STUDIO STNRD SUB RNWLS			158.00

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00029453	09-29-2022_948		2 DOCUMENT STUDIO STNRD SUB RNWLS			158.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	158.00
00029454	09-29-2022_949		3 AXIS M3057-PLVE CAMERAS (B)			1,781.28
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	1,781.28
00029455	10-26-2022_950		2 UNDER TABLE PAPER STORAGE			79.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	79.98
00029456	10-25-2022_951		3 LOGITECH WIRELESS MOUSE			104.97
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	104.97
00029457	10-24-2022_952		3 USB HIGH SPEED MEDIA READERS			61.17
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	61.17
00029458	10-20-2022_953		1 39IN HIGH TOP TABLE			89.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	89.97
00029459	10-13-2022_954		25 DELL LAPTOP CHARGERS			861.25
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	861.25
00029460	10-10-2022_955		1 ENEGIZER 2025 BATTERIES			5.47
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	5.47
00029461	10-05-2022_956		2 REMOTE EXTENSION CABLES			98.87
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	98.87
00029462	10-04-2022_957		25 SOUND BARS (B)			662.50
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	662.50
00029463	10-04-2022_958		25 SOUND BARS (B)			662.50
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	662.50
00029464	10-24-2022_959		1 HP 26A TONER			115.27
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	115.27
00029465	10-20-2022_960		1 POWER ADAPTER			22.55
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	22.55
00029466	10-13-2022_961		1 HP 58X TONER			208.18
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	208.18
00029467	10-13-2022_962		1 BROTHER HL-L6400DW PRINTER			431.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	431.99
00029468	10-11-2022_963		1 32IN SMART TV			144.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	144.99
00029469	10-12-2022_964		1 EPSON POWERLITE PROJECTOR			642.67
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	642.67
00029470	10-25-2022_965		4 HP 414A TONERS			372.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	372.98
00029471	10-21-2022_966		20 PROCESSORS, 20 MOTHERBOARDS			3,517.45
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	3,517.45
00029472	10-20-2022_967		1 PACK OF 2 WIRELESS MICROPHONES			36.99
11-1151-1075-00011-1-6412-SMOKESIGNL			GEN-SCWTCH-AD COST CO SMOKESIGNL	M	Manual	36.99
00029473	10-19-2022_968		1 HP 212A TONER			141.47
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	141.47
00029474	10-17-2022_969		20 CRSR 4000D ARFLW TWR			2,099.80
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	2,099.80
00028576	10-13-2022_71		PLC & RTI Support training (1/2day)			743.75
11-2214-7500-00025-3-6319-0000000000			GEN-PDC ECC-OT PROF SRVCS	M	Manual	743.75
00028577	09-29-2022_72		1/3 Cut File Folders (100 count)			10.73
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.73

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00028578	09-29-2022_73		Folding Rest Mat			17.39
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.39
00028579	10-24-2022_74		Food-Students Halloween Cookies			119.70
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	119.70
00028580	10-17-2022_75		Notary Stamp for Secretary			16.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.94
00028581	10-10-2022_76		Paper Plates (1,200 count)			42.28
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	42.28
00028582	10-08-2022_77		Mesh sink strainers/stoppers (16)			46.32
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	46.32
00028583	10-02-2022_78		15.75ft Edge Guarding for shelving			18.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	18.99
00028584	10-03-2022_79		Fidget toys w/box			16.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.99
00028585	09-30-2022_80		Gallon Blue Washable Paint			28.47
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.47
00028586	10-13-2022_81		CD Box/headpohones/dry erase markers			119.61
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	119.61
00028587	09-29-2022_82		Notary Application Fee - S. Elliott			25.75
11-3512-7500-00000-3-6319-0000000000			GEN-PS-OT PROF SRVCS	M	Manual	25.75
00028588	10-25-2022_83		2 Large wall mirrors- studio			325.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	325.98
00028589	10-22-2022_84		Super-Safe Specimen Viewers - Science			44.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	44.98
00028590	10-20-2022_85		Autism w/Families Train. K. Kostos			70.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	70.00
00028591	10-10-2022_86		velcro dots (2,000 pairs)			24.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.99
00028592	10-06-2022_87		Disposable waxed cups (3,000 count)			209.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	209.99
00028593	10-02-2022_88		5 Gallons Washable Paints			127.03
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	127.03
00028594	10-24-2022_89		Food- Staff (26 boxed meals-P/T conf.)			286.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	286.00
00028595	10-23-2022_90		Puzzles and Color Paddles			24.16
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.16
00028596	10-18-2022_91		Student Class Photos			1.43
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	1.43
00028597	10-14-2022_92		Laminating Pouches (1,000 count)			79.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	79.99
00028598	10-07-2022_93		23 pkgs colored construction paper			113.27
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	113.27
00028599	09-29-2022_94		REFUND-CRACKED FIDGET BOX			-15.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-15.99
00028600	10-05-2022_95		Food Students - Apples for lesson			9.47
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	9.47
00028601	10-21-2022_96		Non-Slip Material Roll 8x3.25ft (PT)			37.71
11-2172-7500-12810-3-6411-0000000000			GEN-ECSE PHY THER-GEN SUPP	M	Manual	37.71
00028602	10-21-2022_97		Clear Observation Blocks-Reusable			51.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	51.95
00028603	10-16-2022_98		Laminating Film/Toileting Gloves			290.25
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	290.25
00028604	10-16-2022_99		REFUND- Damaged Fidget Toy box			-16.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-16.99
00028605	10-12-2022_100		waxppr/sandwichbags/almondbark			47.93
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	47.93

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028606	09-28-2022_101		bagels/cheese/pizzasauce			30.90
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	30.90
00028607	10-19-2022_102		butter/eggs			14.55
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	14.55
00028608	10-17-2022_103		sugar/flour/eggs/chocchips/salt			68.43
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	68.43
00028609	10-04-2022_104		piefiling/cinnroll/cookspray/bagel			60.66
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	60.66
00028610	10-23-2022_105		Room Separators-Jewett			271.58
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	271.58
00028611	10-13-2022_106		FOOD-S:McKinney Class reward			56.81
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	56.81
00028612	10-12-2022_107		Elements of Christmas-various pts			184.88
11-1131-3000-00000-1-6431-0000000000			GEN-DIN-TEXTBOOK	M	Manual	184.88
00028613	10-10-2022_108		Timer-Shake			6.99
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	6.99
00028614	10-10-2022_109		ElementsChristmas BariSax			8.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	8.99
00028615	10-10-2022_110		file folders			21.46
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	21.46
00028616	10-10-2022_111		FOOD-S:Fri Student Rewards			48.96
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	48.96
00028617	10-05-2022_112		tripod mount			25.80
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	25.80
00028618	10-23-2022_113		Red/White balloons-Vets Day			9.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.99
00028619	10-10-2022_114		Principal Rose Awards			60.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	60.00
00028620	10-05-2022_115		cardstock for hallpasses			55.44
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	55.44
00028621	10-04-2022_116		Thing about Jellyfish-Stumpf			44.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	44.95
00028622	10-04-2022_117		binders for LIM			421.77
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	421.77
00028623	10-01-2022_118		Smarties-McKinney			14.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	14.99
00028624	10-24-2022_119		FOOD-S:hotdogs/popcorn/oil			220.41
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	220.41
00028625	10-16-2022_120		markers-Hooper			14.96
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	14.96
00028626	10-16-2022_121		FOOD-S:Jollyranchers-Gorrell			16.44
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	16.44
00028627	10-10-2022_122		BouncyBands-Gorrell			159.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	159.99
00028628	10-10-2022_123		tape/markers/clips-Hooper			52.20
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	52.20
00028629	10-24-2022_124		Elements Christmas			17.98
11-1131-3000-00000-1-6431-0000000000			GEN-DIN-TEXTBOOK	M	Manual	17.98
00029302	10-17-2022_797		dinner MoreNet conf			38.75
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	38.75
00029303	10-26-2022_798		CO supplies-paper products,coffee, forks			317.66
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	317.66
00029304	09-28-2022_799		2022 Outstanding Senior Awards			5,682.00
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	5,682.00
00029305	10-17-2022_800		Black Ed. Symposium Level 1 Sponsorship			500.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	500.00

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029306	10-04-2022_801		2 QUIZLET YEARLY SUB RNWL			68.38
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	68.38
00029307	10-07-2022_802		FLOCABULARY LITE YEARLY SUB RNWL			120.00
11-1151-1075-00011-1-6412-SPEDADAPT0			GEN-SCWTCH-AD COST CO SPEDADAPT	M	Manual	120.00
00029308	10-07-2022_803		1 RAZ KIDS LICENSE RENEWAL			117.33
11-1151-1075-00011-1-6412-SPEDADAPT0			GEN-SCWTCH-AD COST CO SPEDADAPT	M	Manual	117.33
00029475	10-11-2022_970		2 AXIS P5414-E PTZ CAMERAS			2,691.30
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	2,691.30
00029476	10-03-2022_971		1 HEADSET WITH MICROPHONE			610.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	610.00
00029477	10-02-2022_972		1 USB NMBR PD, 25 HEADPHONES			361.74
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	361.74
00029478	09-29-2022_973		1 EPSON POWERLITE 118 LCD PROJECTOR			589.07
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	589.07
00029479	09-30-2022_974		12 PRECISON 3460 BS W MDA RDRS			18,600.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,600.00
00029480	09-29-2022_975		1 XENYX MIXER WITH USB			199.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	199.00
00029481	09-28-2022_976		1 FERRITE RING CLIP			9.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	9.99
00029482	10-25-2022_977		4 REPLACEMENT BATTERIES FOR LAPTOPS			368.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	368.00
00029483	10-20-2022_978		2 CS GOPRO, 2 USB WLL CHRGR, 2 MNTS			133.29
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	133.29
00029484	10-19-2022_979		2 BROTHER TN450 TONERS			100.88
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	100.88
00029485	10-15-2022_980		2 LAPTOP SCREEN REPLACEMENTS			153.08
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	153.08
00029486	10-13-2022_981		1 256G MEMORY CARD			39.80
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	39.80
00029487	10-09-2022_982		1 PACK OF TISSUES			28.31
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	28.31
00029488	10-06-2022_983		4 AXIS P5414-E PTZ CAMERAS (B)			5,382.60
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	5,382.60
00029489	10-06-2022_984		1 CAT6A PATCH CABLE			9.93
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	9.93
00029490	09-28-2022_985		1 PROJECTOR REMOTE			37.22
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	37.22
00029491	10-26-2022_986		1 TV WALL MOUNT			29.49
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	29.49
00029492	10-24-2022_987		1 HP 37A TONER			172.95
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	172.95
00029493	10-19-2022_988		3 CASES FOR SAMSUNG TABLETS			117.57
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	117.57
00029494	10-18-2022_989		20 INTEL PRCSSR, 20 MRTHRBRD			2,471.95
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	2,471.95
00029495	10-18-2022_990		4 HP 414A TONERS			372.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	372.98
00029496	10-14-2022_991		1 ASUS CHROMBOX			354.23

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029496	10-14-2022_991		1 ASUS CHROMBOX			354.23
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	354.23
00029497	10-12-2022_992		1 IPAD BUDDY CASE			34.99
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	34.99
00029498	10-12-2022_993		1 PROJECTOR CART			199.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	199.99
00029499	10-11-2022_994		1 PORTABLE PA SYSTEM			1,361.24
14-1361-1100-42701-4-6543-0000000000			CP CAP: SKILLD TECH TECH REL HDWR	M	Manual	1,361.24
00028630	10-19-2022_125		batteries/foilsheets/napkins/presseal			66.50
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	66.50
00028631	10-19-2022_126		Sandpaper			115.90
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	115.90
00028632	10-18-2022_127		Pencils-Bell			55.99
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	55.99
00028633	10-17-2022_128		Choir Shirts			817.10
60-1411-3000-00000-1-6411-VOCALMUSIC			STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES	M	Manual	817.10
00028634	10-06-2022_129		FOOD-P:Donut King			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00028635	10-24-2022_130		FOOD-S:buns/soda			232.78
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	232.78
00028636	10-18-2022_131		Thing About Jellyfish-Stumpf			44.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	44.95
00028637	10-15-2022_132		Fidget toy-Locker			12.95
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	12.95
00028638	10-10-2022_133		Mechanical Monsters			50.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	50.00
00028638	10-10-2022_133		Winter Winds/shipping			62.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	62.99
00028639	10-23-2022_134		flags/poppys-VetsDay			60.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	60.98
00028640	10-14-2022_135		stressballs/therapyputty/waterbeads			68.02
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	68.02
00028641	10-19-2022_136		boo-grams			33.36
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	33.36
00028642	10-06-2022_137		boo-grams			33.36
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	33.36
00028643	10-02-2022_138		FOOD-P:Paneras			91.89
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	91.89
00028643	10-02-2022_138		SALES TAX 2B REF-SJ			7.02
60-1411-3000-00000-1-6491-TEACHERS00			STUD BODY ACT HMS OTH SUPPLY/MATERIAL	M	Manual	7.02
00028644	10-10-2022_139		miterbox/dowelrod&plus/speedbor			122.27
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	122.27
00028644	10-10-2022_139		SALES TAX 2B REF-AP			9.72
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	9.72
00028645	10-05-2022_140		whitewoodboard/glue/screws			416.97
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	416.97
00028646	10-17-2022_141		woodburnkit/bits/nails/whitewood			54.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	54.00
00028647	10-19-2022_142		engraver/sawblade/toolkit			79.84
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	79.84

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028648	10-10-2022_143		SALES TAX REFUND-AP			-9.72
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	-9.72
00028649	10-26-2022_144		hanging organizer holder - lunch cards			26.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.97
00028650	10-26-2022_145		Thanksgiving decorations - turkeys			19.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.99
00028651	10-24-2022_146		cable, adhesive dots, timers, dough tool			146.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	146.80
00028652	10-21-2022_147		3 minute sand timers			59.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.95
00028653	10-16-2022_148		crayola packs & glue sticks			684.06
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	684.06
00028654	10-14-2022_149		BIC brite liner highlighter			17.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.32
00028655	10-03-2022_150		category reader kits			1,345.98
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	1,345.98
00028656	10-25-2022_151		crayons & markers			57.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	57.90
00028657	10-26-2022_152		hanging organizer holder - lunch cards			161.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	161.82
00028658	10-24-2022_153		foam cups, noise makers, sidewalk chalk			330.57
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	330.57
00028659	10-23-2022_154		sheet protectors & classroom timers			24.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.08
00028660	10-18-2022_155		jars, ribbon, snowballs, beads			84.57
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	84.57
00028661	10-13-2022_156		Bridge the Gap Intervention Series			298.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	298.08
00028662	10-24-2022_157		lanyards, quote cards, paint kits			349.60
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	349.60
00028663	10-20-2022_158		cardstock, markers, highlighters			41.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	41.47
00028664	10-11-2022_159		dry erase markers, magnet tape rolls			118.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	118.45
00028665	10-23-2022_160		Buddy & Jovie costume			54.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	54.99
00028666	10-21-2022_161		floor runner			69.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	69.99
00028667	10-17-2022_162		posters, fidgets, stress balls, book			229.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	229.88
00028668	10-16-2022_163		pencils, bags, folders, highlighter			71.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	71.68
00028669	10-11-2022_164		utility hooks & batteries			72.72
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.72
00028670	10-02-2022_165		wooden puzzles, hanging lanterns, hourgl			72.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.62
00028671	10-02-2022_166		paper lanterns - fall decorations			14.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.99
00028672	09-30-2022_167		wall mounted literature racks			272.46
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	272.46
00028673	09-29-2022_168		Notary - Nicole Holman			25.75
11-1111-4060-00000-1-6371-0000000000			GEN-HAR-DUES & MEMB	M	Manual	25.75
00028674	10-26-2022_169		Thanksgiving decorations - hats			18.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.98

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028675	10-20-2022_170		Elf costume			61.59
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	61.59
00028676	10-14-2022_171		Crayola broad line markers			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00028677	10-11-2022_172		level 1-3 comp set readers & workbooks			1,679.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,679.47
00028678	10-11-2022_173		structured literacy interventions			85.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	85.00
00028679	10-26-2022_174		Fall decorations - Thanksgiving			19.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.98
00028680	10-26-2022_175		wooden blocks puzzles			71.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	71.94
00029309	10-05-2022_804		1 GIMKIT PRO RENEWAL			59.88
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	59.88
00029310	10-02-2022_805		ED PUZZLE PRO TEACHER SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00029311	10-20-2022_806		4 ALL WEATHER OUTLET COVERS			43.52
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	43.52
00029312	10-03-2022_807		1 WEVIDEO YRLY SUB RNWL			299.00
60-2321-0800-00000-1-6412-STEMACCT00			STUD ACT ADM: STEM TECH SUPPLY	M	Manual	299.00
00029313	09-30-2022_808		E DECA ANNUAL FEE, E DEA CHILD RATING			1,424.95
11-2212-7500-00085-1-6412-0000000000			NON-G SCHOOL IMPROVE:ECC:TECH SUPPLIES	M	Manual	1,424.95
00029314	10-17-2022_809		1 GIMKIT PRO RENEWAL			59.88
11-1151-1050-00011-1-6412-FORGNLANG0			GEN-SCHSTCH-AD COST CO FORGNLANG	M	Manual	59.88
00029315	10-02-2022_810		MONTLY ED PUZZLE PRO TEACHER RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00029316	10-12-2022_811		1 ATHLETIC BASIC ANNUAL RENEWAL			625.00
60-1421-1075-00000-1-6412-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TECH SUPPLIES	M	Manual	625.00
00029317	10-06-2022_812		1 SUPERDUPER PUBLICATION RNWL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00029318	09-29-2022_813		1 QUIZIZZ INC TEACHER SUB RNWL			96.00
11-1151-1050-00011-1-6412-FORGNLANG0			GEN-SCHSTCH-AD COST CO FORGNLANG	M	Manual	96.00
00029319	10-17-2022_814		4 EVRYDY SPCH RNWL, 1 SCL EMTNL RNWL			1,503.96
11-2212-4045-00085-1-6412-0000000000			GEN-NON-G SCHOOL IMPRV-COV-TECH SUP/CTP	M	Manual	1,503.96
00029320	10-05-2022_815		GIMKIT PRO SUB RENWAL EDITH HOLLANDER			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00029321	10-27-2022_816		1 FORM PUBLISHER SUB RNWL			79.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	79.00
00029322	10-18-2022_817		1 BLOOKLET PLUS YRLY SUB RNWL			35.88
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	35.88
00029323	10-18-2022_818		PART OF MUSIC FIRST LICENCE RENEWAL			639.50
11-1411-1075-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	639.50
00029323	10-18-2022_818		PART OF MUSIC FIRST LICENSE RENEWAL			1,279.00
11-1411-3000-00006-1-6412-0000000000			BAND EQUIPP SUPPL TECH SUP/CTP ADM COSTS	M	Manual	1,279.00
00029324	10-13-2022_819		1 BLOOKET PLUS SUB RENWAL			35.88
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	35.88
00029325	10-11-2022_820		MOASBO CONFERENCE STAY			246.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	246.90
00029326	10-09-2022_821		FOOD-P MOASBO CONF			33.82
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	33.82
00029327	10-04-2022_822		Toner for JJC			49.25
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	49.25

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Bank 12						
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00029328	09-30-2022_823		Laser Engraved Teacher awards			706.50
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	706.50
00029329	10-03-2022_824		Oct 2022 Club Fitness Premiums			2,111.34
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,111.34
00029330	10-06-2022_825		FALL WORKSHOP TUITION			60.00
60-1411-1075-00000-1-6391-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH PURCH SRV	M	Manual	60.00
00029331	10-25-2022_826		HOMECOMING SHIRTS/HOODIES			510.75
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	510.75
00029332	10-05-2022_827		LAMINATING FILM			235.96
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	235.96
00029500	09-29-2022_995		1 PRECISION 3460 BASE, 1 MEDIA CRD RDR			1,550.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	1,550.00
00029501	09-29-2022_996		1 PRECIONS 3460 BASE, 1 MEDIA CARD READE			1,550.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	1,550.00
00029502	10-27-2022_997		2 AXIS M3065-V CAMERAS			499.40
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	499.40
00029503	10-21-2022_998		2 USB CABLES			17.79
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	17.79
00029504	10-17-2022_999		20 INTL CR PRCSSR, 20 ASUSMTHRBRD, 18 GC			3,879.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	3,879.00
00029505	10-16-2022_1000		20 SMSNG SSD, 20 CRSR VNGNC LPX			2,872.05
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	2,872.05
00029506	10-12-2022_1001		2 USB CBLS, 2 AUX CBLS			37.78
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	37.78
00029507	10-11-2022_1002		1 USB DOCUMENT SCANNER			120.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	120.99
00029508	10-06-2022_1003		1 USB DOCUMENT SCANNER			449.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	449.99
00029509	10-07-2022_1004		1 STAPLER, 1 PACK OF PAPER PLATES			44.48
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	44.48
00029510	10-05-2022_1005		DIGITAL INSPIRATION SUB RNWL			59.40
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	59.40
00029511	10-05-2022_1006		1 PACK OF SANATIZING WIPES			60.05
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	60.05
00029512	10-05-2022_1007		2 CAT6A ETHERNET CABLES			17.40
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	17.40
00029513	10-04-2022_1008		12 PRECISON 3460 BASES W MEDIA RDR			18,600.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,600.00
00029514	09-30-2022_1009		12 PRECISON 3460 BASE WITH MEDIA CRDS			18,600.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,600.00
00029515	09-28-2022_1010		1 PACK OF D CELL BATTERIES			13.42
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	13.42
00029515	09-28-2022_1010		2 PACKS OF FLASH DRIVES			34.28
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	34.28
00029516	10-17-2022_1011		1 ASUS CHROMEBOX			212.22
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	212.22
00029517	10-17-2022_1012		1 VDO CMRA, 1 TRIPD, 1 WRLS SPKR			439.66
60-2321-0800-00000-1-6412-STEMACCT00			STUD ACT ADM: STEM TECH SUPPLY	M	Manual	439.66
00029518	10-14-2022_1013		6 AXIS T91L61 CAMERA MOUNTING KITS			673.74

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00029518	10-14-2022_1013		6 AXIS T91L61 CAMERA MOUNTING KITS			673.74
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	673.74
00029519	10-13-2022_1014		1 HP 64A TONER			166.27
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	166.27
00029520	10-11-2022_1015		1 APPLE HDPH,1 TV MNT, 2 USB ADPTRS			72.15
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	72.15
00029521	10-11-2022_1016		1 WIRELESS MICROPHONE SYSTEM			44.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	44.99
00029522	10-05-2022_1017		4 FLOOR CORD COVERS			98.96
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	98.96
00029523	10-06-2022_1018		1 WIRELESS MICROPHONE			175.00
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	175.00
00029524	10-04-2022_1019		1 FOOT REST, 1 SPACE HEATER			89.56
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	89.56
00029525	10-20-2022_1020		1 CTO CLINICH REG FOR MATT P			100.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	100.00
00029526	10-14-2022_1021		1 FENCE CLIP FOR CAMERA			105.94
60-1421-1075-00000-1-6412-BASEBALL00			STUD ATH SCW: BASEBALL TECH SUPPLIES	M	Manual	105.94
00029527	10-10-2022_1022		1 AXIS P3715-PLVE CAMERA			825.35
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	825.35
00029528	10-05-2022_1023		2 REPLACEMENT BUBLS FOR PROJECTOR			113.64
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	113.64
00029529	10-26-2022_1024		CAKE AND PLATES			50.96
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	50.96
00029529	10-26-2022_1024		Sales Tax			3.26
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	3.26
00029530	10-24-2022_1025		1 PRINT HEAD REPLACEMENT KIT			263.99
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	263.99
00029531	10-14-2022_1026		1 MEVO CAMERA, 1 TABLE STAND			487.35
60-1421-1075-00000-1-6412-BASEBALL00			STUD ATH SCW: BASEBALL TECH SUPPLIES	M	Manual	487.35
00029532	10-05-2022_1027		1 ALLEN WRENCH DRILL BIT SET			11.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	11.99
00029533	09-28-2022_1028		3 ELECTRONIC DOOR CHANNEL MAGNETS			105.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	105.00
00029534	10-16-2022_1029		1 MOUSE PAD			7.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	7.98
00029534	10-16-2022_1029		1 WIRELESS MOUSE PAD			23.58
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	23.58
00029535	09-28-2022_1030		1 5 POCKET WALL ORGANIZER			22.79
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	22.79
00029536	10-12-2022_1031		1 HP M454DN PRINTER			550.51
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	550.51
00029537	10-11-2022_1032		1 DESTOP FILE ORGANIZER			12.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	12.97
00029538	10-07-2022_1033		1 AXIS P3715-PLVE CAMERA			825.35
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	825.35

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029539	10-16-2022_1034		1 PACK OF 2 MICROPHONES FOR PHONES			36.98
11-1151-1075-00011-1-6412-SMOKESIGNL			GEN-SCWTCH-AD COST CO SMOKESIGNL	M	Manual	36.98
00029540	09-28-2022_1035		1 LRG GAMING MOUSE PAD			15.19
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	15.19
00029541	10-06-2022_1036		1 CAMERA DOME REPLACEMENT KIT			57.93
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	57.93
00029542	10-03-2022_1037		checking employment of driver			54.95
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	54.95
00029543	10-03-2022_1038		checking employment of driver			54.95
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	54.95
00029544	10-03-2022_1039		checking employment			54.95
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	54.95
00029545	10-02-2022_1040		returned item to Von Maur			-118.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-118.76
00029546	10-11-2022_1041		01944966 connector,6circ,f150series			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00029546	10-11-2022_1041		01460922 terminal,soc,16-20GA150seriesME			8.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.00
00029547	10-04-2022_1042		checking 3 driving records			8.88
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	8.88
00028681	10-23-2022_176		address labels			6.86
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	6.86
00028682	10-02-2022_177		pumpkin lights, fall garland & table dec			151.81
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	151.81
00028683	10-24-2022_178		fidget toys pack			35.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.95
00028684	10-23-2022_179		Snapy Blue snow cone syru			18.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	18.99
00028685	10-19-2022_180		wiggle eyes			15.78
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	15.78
00028686	10-18-2022_181		buttons, burlap, paint brushes			117.74
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	117.74
00028687	10-10-2022_182		stackable she racks - clinic			35.94
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	35.94
00028688	10-24-2022_183		sensory toys, stress balls, puzzles			507.71
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	507.71
00028689	10-19-2022_184		flatback pearls & beads			104.25
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	104.25
00028690	10-18-2022_185		Crayola washable bulk markers			21.38
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.38
00028691	10-10-2022_186		oboe, clarinet, flute			1,900.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	1,900.00
00028692	10-06-2022_187		felt pieces			46.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	46.76
00028693	09-29-2022_188		sports wagon			99.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.98
00028694	10-25-2022_189		bacon, candy, sausage			135.65
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	135.65
00028695	10-16-2022_190		library books			19.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	19.99
00028696	10-15-2022_191		library books			9.05
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	9.05

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028697	10-11-2022_192		vocal music peg board			169.90
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	169.90
00028698	10-04-2022_193		sports ball cart			175.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	175.98
00028699	10-04-2022_194		soccer goals			279.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	279.98
00028700	09-28-2022_195		cellos			1,200.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	1,200.00
00028701	10-18-2022_196		slap bracelets			37.53
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	37.53
00028702	10-18-2022_197		membership balance - Denson			13.00
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	13.00
00028703	10-10-2022_198		Post desk chair			94.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	94.80
00028704	10-06-2022_199		pocket reed guards			56.20
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	56.20
00028705	09-30-2022_200		violin strings			20.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.90
00028706	09-30-2022_201		bases - set of 4			111.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	111.88
00028707	09-29-2022_202		adhesive, gloves, bandages, eye drops, c			185.08
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	185.08
00028708	09-30-2022_203		pizza			21.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	21.99
00028709	10-24-2022_204		library books			50.20
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	50.20
00028710	10-24-2022_205		library books			11.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	11.49
00028711	10-18-2022_206		party decorations			74.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	74.92
00028712	10-17-2022_207		backdrop			8.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.99
00028713	10-13-2022_208		credit - book out of stock			-46.36
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	-46.36
00028714	10-04-2022_209		library books			8.02
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	8.02
00028715	10-03-2022_210		library books			538.08
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	538.08
00028716	10-17-2022_211		library books			17.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	17.99
00028717	10-13-2022_212		library book			12.39
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	12.39
00028718	10-03-2022_213		footballs, rowing machine, balance board			376.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	376.54
00028719	10-04-2022_214		library books			10.39
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	10.39
00028720	10-26-2022_215		steam table pans			34.26
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.26
00028721	10-20-2022_216		set of 6 volleyballs			229.61
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	229.61
00028722	10-19-2022_217		bandaids			7.18
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	7.18
00028723	10-07-2022_218		water, soda, coffee, candy			325.78
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	325.78
00028724	10-06-2022_219		clarinet mouthpiece			45.16
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	45.16

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00028725	10-06-2022_220		band instrument repair			5.50
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	5.50
00028726	10-23-2022_221		footballs			158.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	158.60
00028727	10-18-2022_222		plastic ice bags			32.19
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	32.19
00028728	10-13-2022_223		paint			31.16
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.16
00028729	10-09-2022_224		library books			16.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	16.99
00028730	10-05-2022_225		clinic tables			159.96
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	159.96
00028731	10-14-2022_226		library books			152.40
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	152.40
00028732	10-16-2022_227		reference book			12.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.69
00028733	10-16-2022_228		banner, yard signs, flags			72.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	72.96
00028734	09-30-2022_229		reimburse personal purchase			15.88
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.88
00028735	10-19-2022_230		creamer-science curriculum			79.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	79.62
00028736	10-17-2022_231		Denson membership			200.00
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	200.00
00028737	10-04-2022_232		BROOMS, SPRAY BOTTLE			72.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	72.68
00029548	10-07-2022_1043		00357376 Glass,cntr,shaded,safplate			109.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	109.95
00028738	10-20-2022_233		TABLE MRKRS FOR TRIVIA NITE			13.49
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	13.49
00028739	10-10-2022_234		FOOD-S BUNS SKILLS TBL			32.24
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	32.24
00028740	10-06-2022_235		ANNUAL SUBSCR FEE			180.00
60-1411-1100-00000-1-6412-SKILLSUSA0			STUD ACT L&C: SKILLS USA TECH SUPPLIES	M	Manual	180.00
00028741	10-07-2022_236		FOOD-P OOD TRVL KBRENT			4.74
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	4.74
00028742	09-27-2022_237		BREAKERS FOR LOT1			821.60
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	821.60
00028743	09-29-2022_238		ET CLASS SHIRT FOR STU-AJG			23.25
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	23.25
00028744	10-24-2022_239		STAPLES, PLUGS,SCREWS,CONDUIT			971.22
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	971.22
00028745	10-20-2022_240		2 ILLUM 3WAY SWITCHES			20.62
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	20.62
00028746	10-04-2022_241		4 STRANDED COPPER WIRE			241.02
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	241.02
00028747	10-03-2022_242		AIR MANIFOLD, CABLE TIES,2PK SURGE			55.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.46
00028748	10-11-2022_243		PCARD USED IN ERROR-SCRADER			15.93
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.93
00028749	10-18-2022_244		BUMPER ASSY-SHOP TKT			262.22
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	262.22

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00028750	10-13-2022_245		PAINT/HARDNER-ACR INSTR			250.05
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	250.05
00028751	10-13-2022_246		PRINTER CABLE			4.79
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	4.79
00028752	10-27-2022_247		3 RASPBERRY PI'S- CMN			353.47
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	353.47
00028753	10-11-2022_248		2 32GB FLASH DRVS			57.22
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	57.22
00028754	10-27-2022_249		CMN-CABLE TIES			10.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	10.78
00028755	10-03-2022_250		LADDER BUMPER,DW9"RECIP BLADE			44.54
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	44.54
00028756	09-27-2022_251		2ND YR WKBKS-RESALE			332.07
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	332.07
00028757	10-23-2022_252		POST IT EASEL PADS-CSD INSTR			84.99
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	84.99
00028758	10-14-2022_253		STAND UP DESK CONVERTER			197.99
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	197.99
00028759	10-14-2022_254		AST-SCREW, RIVETS,TERMLS			758.61
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	758.61
00028760	10-06-2022_255		PENS FOR CERTIFICATES			28.72
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	28.72
00028761	10-26-2022_256		4 CORD REELS FR SCCCAPS			415.76
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	415.76
00028762	10-20-2022_257		RET DAMAG RSTR OVEN			-59.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	-59.00
00028763	10-21-2022_258		ACR-PAINT GUN CLEANER			2,267.75
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	2,267.75
00028764	10-07-2022_259		WELDG NOZZLES,ELECTRDS,TRCH PKG			1,324.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,324.84
00028765	10-07-2022_260		FOOD-S SKILLS USA-BURG,CHP,SODA			539.04
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	539.04
00028766	10-06-2022_261		SUDP CROSSM K FRAME-AST2			300.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	300.00
00028767	10-06-2022_262		GENERATOR-REPL ENG COOLANT			894.74
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	894.74
00028768	10-06-2022_263		AST2 OIL PAN			125.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	125.00
00028769	10-05-2022_264		ELEC MORTAR MIXER-BSM			4,221.11
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	4,221.11
00028770	10-15-2022_265		GAS SVC 8/31-9/30/22 LOT1			24.19
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	24.19
00028771	10-14-2022_266		JOHN OT SPOT DELIV SVC 9/26-9/30/22			119.63
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	119.63
00028772	10-06-2022_267		AST2-STEERING GEAR RACK			218.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	218.00
00028773	10-20-2022_268		ROASTER OVEN FOR SKILLS			59.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	59.00
00028774	10-20-2022_269		270PC O-RING ASSORTMNT			48.01
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	48.01
00028775	10-18-2022_270		SALES TAX REF-KA			-7.54
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-7.54
00028775	10-18-2022_270		SALES TAX REF-JM			-6.30

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00028775	10-18-2022_270		SALES TAX REF-JM			-6.30
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	-6.30
00028776	10-14-2022_271		BSM-BRICK TONGS,BRUSH, WOOD RULE, DETERG			221.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	221.65
00028777	09-28-2022_272		4 HOSE REELS FOR AST SHOP			712.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	712.00
00028778	10-25-2022_273		TORCH, ELECTRODE WHIPS- WELDG			1,123.68
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,123.68
00028779	10-18-2022_274		AA,AAA,9V BATTERIES			99.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	99.90
00028780	10-12-2022_275		REF EXTRA MEMBER CHG			-180.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	-180.00
00028781	09-29-2022_276		HOMEBASE ATTEND TRKG			24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	24.95
00028782	10-26-2022_277		FOOD-P PAR/TEACH CONF-CAPS			105.57
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	105.57
00028783	10-20-2022_278		10 ADDTNL CODES			159.90
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	159.90
00028784	10-05-2022_279		STORAGE BAGS			229.15
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	229.15
00028785	10-24-2022_280		SEAT BELTS-SCH VEHICLE			125.12
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	125.12
00028786	10-19-2022_281		ACETYLENE, O2, FOR HVAC			125.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	125.15
00028787	10-04-2022_282		PUSH BUTTON DOOR BELL			17.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	17.98
00028788	10-21-2022_283		ACETYLENE, O2,-HVAC			187.81
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	187.81
00028789	10-05-2022_284		PET-GLOVES, ACR- BLANKET			389.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	389.69
00028790	10-05-2022_285		PET SM ENG BATTERIES			408.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	408.60
00028791	10-04-2022_286		BATTERIES-2032			7.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.48
00028792	09-28-2022_287		DRILL BITS, HAND VAC-CUSTOD			47.34
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	47.34
00028793	09-28-2022_288		BATTERY,CHGR FR HANDVAC			99.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	99.00
00028794	10-24-2022_289		BKG SODA CLASS PROJ- ECC			17.84
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	17.84
00028795	10-04-2022_290		JACK HAMMER RENTAL			118.60
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	118.60
00028796	10-13-2022_291		CHARCOAL,FLUID-FAT FRI FR			27.46
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	27.46
00028796	10-13-2022_291		FLR CLEANER, DOORBELL			49.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	49.96
00028797	10-06-2022_292		OIL DRY FOR PET SHOP			88.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	88.40
00028798	10-20-2022_293		NAIL GUN FUEL FOR 00023 HOUSE			80.88
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	80.88
00028798	10-20-2022_293		CAULK FOR BLDG			9.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.98
00028799	10-14-2022_294		SALES TAX REF-BS			-47.95
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-47.95

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Bank 12						
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00028800	10-07-2022_295		ENG MOUNT- RO 359			69.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	69.98
00028801	10-17-2022_296		FUEL PUMP- RO 359			293.87
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	293.87
00028802	10-03-2022_297		RET PART FR BRK ROTOR			-112.58
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-112.58
00028803	10-10-2022_298		COOLANT HOSE RO359			17.41
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	17.41
00028804	10-07-2022_299		HID BULB RO364			93.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	93.98
00028805	09-29-2022_300		FRNT BRK ROTOR- RO361			116.86
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	116.86
00028806	09-28-2022_301		FRNT CERAMIC PADS-RO 360			49.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	49.98
00028807	10-14-2022_302		RO 359-PRESSURE REGUL			97.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	97.99
00028808	10-17-2022_303		VALVE GRNDG COMPND			3.57
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3.57
00028809	10-10-2022_304		OIL/OIL FILTER- RO 365			47.52
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	47.52
00028810	10-14-2022_305		RET PART-ST CAPSULE			-7.29
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-7.29
00028811	10-03-2022_306		AISIN PART-MAZDA SHOP CAR RO362			59.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.94
00028812	09-29-2022_307		MOD ASM IGN COIL-RO 359			226.24
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	226.24
00028813	10-03-2022_308		RET PART-CALIPR/BRKT			-50.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-50.00
00028814	10-11-2022_309		GASKETS, FRONT PIPE			221.39
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	221.39
00028815	10-04-2022_310		CERAMIC DISC			35.95
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	35.95
00028816	09-29-2022_311		FRNT BRK ROTOR TO BE RET			112.58
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	112.58
00028817	10-20-2022_312		BATTERY RO 370			141.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	141.99
00028818	10-18-2022_313		RO 359-THERMOSTAT			11.57
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	11.57
00028819	10-17-2022_314		MUFFLER ASSMBLY RO 359			95.82
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	95.82
00028820	10-18-2022_315		CABL KIT, THRMST,GASKETS			76.48
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	76.48
00028821	10-18-2022_316		CARB KIT, VALVE NEEDL			35.45
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	35.45
00028822	10-18-2022_317		2 WHEELBRW TIRES			22.66

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00028822	10-18-2022_317		2 WHEELBRW TIRES			22.66
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	22.66
00028823	10-06-2022_318		POST IT POP UP NOTES			25.51
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.51
00028824	10-04-2022_319		HOTEL MCCTA CONF-STEWART			110.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	110.20
00028825	10-04-2022_320		FOOD-P STEWART MCCTA CONF			22.16
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	22.16
00028826	10-04-2022_321		FOOD-P STEWART MCCTA CONF			4.81
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	4.81
00028827	10-04-2022_322		FOOD-P STEWART MCCTA CONF			30.94
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	30.94
00028828	10-04-2022_323		FOOD-P STEWART MCCTA CONF			14.89
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	14.89
00028829	10-03-2022_324		HOTEL MCCTA CONF-STEWART			110.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	110.24
00028830	10-02-2022_325		FOOD-P STEWART MCCTA CONF			32.55
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	32.55
00028831	10-12-2022_326		FOOD-P OOD TRVL FRCC-STEWART			20.66
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.66
00028832	09-28-2022_327		OIL PAN FOR MAZDA SHOP CAR			76.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	76.99
00028832	09-28-2022_327		SALES TAX 2B REF-RTURNER			6.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	6.12
00028833	10-25-2022_328		HIGH PRESSR VALVES-AST2			45.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	45.98
00028834	10-26-2022_329		LOW BEAM HEADLIGHT			7.29
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	7.29
00028835	10-24-2022_330		TUBELESS VALVES-AST2 SUPP			30.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	30.98
00028836	10-15-2022_331		POS RETAIL SYSTEM MO CHG			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00028837	09-29-2022_332		FOOD-S, HOTDOGS,BUNS,SODA			197.62
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	197.62
00028837	09-29-2022_332		SAM'S PICKUP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00028838	10-18-2022_333		FOOD/DRINK SUPPLIES-ARBS			629.06
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	629.06
00028839	10-06-2022_334		PAPER PROD, TOWELS, FOOD SUPPLY			454.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	454.84
00028840	10-16-2022_335		FOOD-SNACK SUPPLIES FOR ARBS			175.26
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	175.26
00028841	10-13-2022_336		TACTCL FLASHLT, CUFF KEYS			262.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	262.85
00028842	10-18-2022_337		LAW ENF-WEIGHT BENCH			256.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	256.49
00028843	10-07-2022_338		MAT TAPE, WEAPON LIGHT-L.E.			68.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	68.91
00028844	10-17-2022_339		ERROR 2B REIMB-JROONEO			5.89
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	5.89
00028845	09-19-2022_340		11 MICROMETER REPAIR			850.88
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	850.88
00028846	10-20-2022_341		10PK TURNG POSITIVE INSERTS			273.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	273.60

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00028847	09-30-2022_342		ATTEND TRKR HEALTH CAPS 9/30-10/30			24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST COM		Manual	24.95
00028848	09-30-2022_343		CEA FALL SHADW SIGN UPS			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00028849	10-05-2022_344		Laser finger lights for reading			14.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	14.99
00028850	10-04-2022_345		stools for kids			547.46
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	547.46
00028851	10-22-2022_346		Stickers for Fall Festival event			10.99
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	10.99
00028852	10-12-2022_347		books - Friend for dragon; Friend's Rock			607.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	607.98
00028853	09-28-2022_348		popsicles for family event			145.85
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	145.85
00028854	10-20-2022_349		plastic folders for reading logs			25.73
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	25.73
00028855	10-17-2022_350		Contact paper- Halloween Craft			51.78
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	51.78
00028856	10-12-2022_351		Book- Why is Drama Always Following Me?			45.95
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	45.95
00028857	10-25-2022_352		Cardinals - CAPS field trip tickets			512.12
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	512.12
00028858	10-13-2022_353		PDC book-Teaching Social Skills to Youth			37.95
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	37.95
00028859	10-12-2022_354		Halloween craft- embroidery hoop, straws			137.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	137.90
00028860	10-20-2022_355		Worry Warriors:Group Counseling			17.99
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	17.99
00028861	10-17-2022_356		Books-Do You Like My Bike?			9.48
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	9.48
00028862	10-12-2022_357		Counselor book-mental health from diagno			33.95
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	33.95
00028863	10-07-2022_358		time learning clock			15.63
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	15.63
00028864	10-18-2022_359		Stamp pads -Halloween party craft			100.44
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	100.44
00028865	10-13-2022_360		AED Pads - Clinics			108.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	108.00
00028866	10-13-2022_361		Books - Let's Have a Sleepover			14.97
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	14.97
00028867	10-26-2022_362		Sandwhiches, salad, fruit trays			314.25
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	314.25
00028868	10-20-2022_363		Pretzels for Halloween Parties			251.55
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	251.55
00028869	10-12-2022_364		contact paper for Halloween party craft			14.38
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	14.38
00028870	10-12-2022_365		Books - Sights &Sounds, Blends & Ends			422.40
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	422.40
00028871	09-28-2022_366		cough drops for Clinic			32.70
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	32.70
00028872	10-13-2022_367		Books - Beneath the Bed and other			14.67
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	14.67
00028873	10-13-2022_368		BATTERY FOR TRUCK 17 BILL FOX			145.34
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	145.34
00028874	10-10-2022_369		KEYS FOR LARRY NOTIFIER FIRE PULL			110.00

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00028874	10-10-2022_369		KEYS FOR LARRY NOTIFIER FIRE PULL			110.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	110.00
00028875	10-12-2022_370		SCH LOCKER DOOR REMOVAL DRILL BITS			167.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	167.56
00028876	10-10-2022_371		DRILL BITS FOR SCH LOCKER ROOM			65.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	65.76
00028877	10-14-2022_372		SCW LITTLE BUSH WIND SCREEN CABLE			21.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	21.96
00028878	10-18-2022_373		HARRIS PLAYGROUND WOOD			59.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	59.56
00028879	10-21-2022_374		CLEAN OUT GROUNDS EQUIPMENT			17.54
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	17.54
00028880	09-29-2022_375		TOOLS FOR TRUCK 17 BILL FOX JAW &			39.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.96
00028881	10-17-2022_376		GRACO SPRAY TIPS FOR PAINT SPAYER			87.92
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	87.92
00028882	10-23-2022_377		ECC FENCE SAFETY PREM TP SOI			11.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.92
00028883	10-19-2022_378		ECC FENCE REPAIR SAFETY ISSUE, HEX,			139.02
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	139.02
00028884	10-22-2022_379		ECC FENCE SAFETY DRAINAGE ROCK &			43.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.52
00028885	10-06-2022_380		COVERDELL KITCHEN PAINT			88.60
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	88.60
00028886	10-14-2022_381		PAINT FOR SHOP			73.96
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	73.96
00028887	10-11-2022_382		BH/REMOVE STUMP & GRIND & HAUL			3,345.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,345.00
00028888	09-30-2022_383		ECO, GREEN CERT FOAM, ECO FLOOR			10,849.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,849.96
00028889	10-07-2022_384		MAINT/MORT CYCLE INTRUDER LOCKS			3,548.24
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3,548.24
00028890	10-07-2022_385		MEDECO PINS DW			1,835.03
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,835.03
00028891	10-07-2022_386		KEYS & PINS DW			559.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	559.54
00028892	10-11-2022_387		MON/REMOVE STUMP & LEVEL OFF & HAUL			2,870.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,870.00
00028893	09-30-2022_388		PINNED CORES,INTRUDER LOCK,DOOR			14,018.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14,018.07
00028894	09-30-2022_389		PLANNED MAINT ON DOORS, OPENERS.			2,005.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,005.00
00028895	10-13-2022_390		TOWEL PEAK SERVE WAREHOUSE			6,171.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,171.60
00028896	10-03-2022_391		MON MAINT FEES 8 OF 10,INSTALL LABOR			23,242.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	23,242.50
00028897	09-30-2022_392		DOOR REPAIR AUX GYM AT SCH HINGES			1,133.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,133.00
00028898	09-30-2022_393		BLEACHER INSPECTIONS FOR DISTRICT			1,925.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,925.00
00028899	09-30-2022_394		ERASER SPONGES,MOPS,COMBO			8,444.74
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	8,444.74
00028900	09-30-2022_395		SCW/ASSISTED ABF IN FIRE SERVICE			312.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	312.00
00028901	09-30-2022_396		SCW BASEBALL SCOREBOARD			10,594.16

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11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	10,594.16
00028902	10-21-2022_397		JEFF DOOR FOR LACTATION ROOM			1,072.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,072.38
00028903	09-30-2022_398		HARRIS STEPS RED OAK BOARD			215.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	215.94
00028904	10-12-2022_399		BH/BOOK CART CABINETS RED OAK PANEL			50.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.75
00028905	09-30-2022_400		SILCONE SEALER FOR DISASTER ROOM			101.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	101.52
00028906	10-26-2022_401		BH LIBRARY CARTS			215.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	215.50
00028907	10-24-2022_402		BH BOOK CARTS			203.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	203.80
00028908	10-05-2022_403		WOOD FOR LEGO TABLE AT HARRIS			108.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	108.30
00028909	10-04-2022_404		LEGO TABLE FOR HARRIS/ WOOD			553.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	553.54
00028910	10-13-2022_405		OAK FOR HARRIS LEGO TABLE			139.23
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	139.23
00028911	10-24-2022_406		MON/WHITE BOARD PICTURE FRAME			83.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.88
00028912	10-07-2022_407		HARRIS LEGO TABLE WOOD			106.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.74
00028913	10-25-2022_408		TRIM SCREWS			24.14
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.14
00028914	10-11-2022_409		HARRIS LEGO TABLE WOOD, BOLTS & STAIN			317.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	317.95
00028915	10-13-2022_410		ADMIN HP-20 HVAC			411.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	411.20
00028916	10-12-2022_411		HVAC TOOLS FOR DANNY'S TRUCK			279.20
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	279.20
00028917	09-29-2022_412		HVAC COV REPAIR RTU-3			102.27
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	102.27
00028917	09-29-2022_412		HVAC COV REPAIR RTU-3			4.93
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	4.93
00028918	10-05-2022_413		HVAC REPAIR, DW BOILERS			667.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	667.72
00028919	10-18-2022_414		HVAC REPAIR HARDIN COMPUTER LAB			444.59
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	444.59
00028920	10-18-2022_415		PANEL, LOUVER FAN SHEET METAL			496.71
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	496.71
00028921	10-13-2022_416		HVAC REPAIR ADMIN HP-20			69.57
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	69.57
00028922	10-13-2022_417		ADMIN HP-13 DR. SEIFERTS OFFICE			336.86
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	336.86
00028923	10-20-2022_418		HVAC REAPIUR JEFFERESON CAFE BH 2 FT			20.98
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.98
00028924	10-05-2022_419		EXTENDED PIPE FOR ROOM STACK L&C			39.43
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.43
00028925	10-19-2022_420		SCW TEACHERS LOUNGE SINK TEES &			12.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	12.96
00028926	10-13-2022_421		ICE MACHINE BREAKROOM PARTS			91.17
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	91.17
00028927	10-04-2022_422		MONROE TEACHER LOUNGE PLUMBING			175.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	175.88

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028928	10-26-2022_423		PLUMBING REPLACED DRAIN SCW			87.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	87.99
00028929	09-29-2022_424		SINK REPAIRS AT JEFFERSON WIRE			82.84
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	82.84
00028930	10-27-2022_425		SCW CONCESSION STAND PIPE			100.75
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	100.75
00028931	10-25-2022_426		SCW CONCESSION HEAT TAPE			23.44
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	23.44
00028932	10-18-2022_427		SCH FIRE ALARM REPAIRS			219.78
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	219.78
00028933	10-19-2022_428		DW FIRE ALARM ELECTRICAL PANEL PULL			104.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	104.40
00028934	10-05-2022_429		SUCCESS DRYER INSTALL			81.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	81.04
00028935	10-27-2022_430		SCW SHOP CLASS DROP CORDS			147.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	147.45
00028936	10-22-2022_431		ELECTRIC SUPPLIES, WALL SWITCH			144.14
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	144.14
00028937	09-30-2022_432		JEFF DEFIBULATOR CABINET REPAIR			35.88
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	35.88
00028938	09-29-2022_433		SCH LIGHTING TIMER			115.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	115.96
00028939	10-20-2022_434		SCW CONCESSION PIPE PROTECTION			38.22
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	38.22
00028940	10-18-2022_435		TRACY PHONE CHARGER FOR WORK DESK			127.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	127.99
00028941	10-13-2022_436		L&C ELECTRIC ALL IN ONE TIMER			97.89
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	97.89
00028942	10-12-2022_437		SCW GOLF CART REPAIR			17.55
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	17.55
00028943	09-30-2022_438		DISTRICT WIDE FIRE ALARM BATTERIES			491.03
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	491.03
00028944	10-17-2022_439		BH ELECTRIC LINE LOCATE			49.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	49.90
00028945	10-11-2022_440		ELECTRIC MON & SCW COVERS,PLATES,			44.85
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	44.85
00028946	10-10-2022_441		ADMIN LIGHTING REPAIRS			435.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	435.00
00028947	10-06-2022_442		SUCCESS FIRE ALARM KEYS			74.57
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.57
00028948	09-29-2022_443		MAINT TRUCK #7 WIPER BLADES			16.99
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	16.99
00028949	10-27-2022_444		SCW CONCESSION PIPE PROTECTION			74.85
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	74.85
00028950	10-25-2022_445		CONNECTOR STRAIN RELIEF			150.75
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	150.75
00028951	10-23-2022_446		CHILI COOK OFF TASTING CUPS			23.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.85
00028952	10-20-2022_447		SCW CONCESSIONS PIPE PROTECTION			2,037.19
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	2,037.19
00028953	10-18-2022_448		MON LIGHTING REPAIRS			13.17
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	13.17
00028954	10-14-2022_449		ECC FIRE ALARM BATTERIES			155.78
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	155.78
00028955	09-30-2022_450		LIN/ANNUAL STATE INSPECTION			231.75
11-2542-0801-00000-1-6332-0000000000				M	Manual	231.75

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00028955	09-30-2022_450		LIN/ANNUAL STATE INSPECTION			231.75
			GEN-CARE UPK BLDG FRNKLN-REP & MAIN			
00028956	09-30-2022_451		MAINT/TRANS FIXED HINGE & REINSTALLED			280.85
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	280.85
00028957	10-14-2022_452		MAINT SUPPLIES/KEY CABINET TAGS,			52.21
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	52.21
00028958	10-10-2022_453		HARD/REPLACE & RETEST ONE BACKFLOW			1,096.24
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,096.24
00028959	10-10-2022_454		MON BOILER ROOM CLEARED & FLUSHED			125.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	125.00
00028960	10-03-2022_455		TREATMENT FOR NUISANCE ANIMALS			765.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	765.00
00028961	10-03-2022_456		DESK ORGANIZER FOR DAVID O			51.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.39
00028962	09-30-2022_457		GLOVES,BOWL BRUSHES,DY-PHASE,GUM			911.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	911.68
00028963	10-20-2022_458		DRINKS FOR MAINT PARTY & CHILI COOK			219.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	219.55
00028964	10-19-2022_459		TRANS/TESTED TAMPERS AND WORKED			1,263.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	1,263.00
00028965	10-12-2022_460		PLUMBING/ CABLE RIDGID,GREASE CUTTER			1,890.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,890.33
00028966	10-13-2022_461		SCH/CLEANED ALL SWITCHES & DOOR			520.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	520.00
00028967	10-10-2022_462		HARD/REMOVED DUCKWORK & INSPECTED			320.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	320.00
00028968	10-03-2022_463		DW PEST CONTROL			1,040.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,040.00
00028969	09-30-2022_464		SCW/WON DOOR NORTH OF LOBBY DOOR,			318.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	318.20
00028970	09-30-2022_465		HARD/VALVE REPAIR & INSPEXCTION			2,048.45
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	2,048.45
00028971	09-30-2022_466		2022 FIRE DOOR DROP TEST			244.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	244.00
00028972	10-13-2022_467		WATER TREAMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00028972	10-13-2022_467		KOP KIT			219.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	219.85
00028973	10-14-2022_468		REPLACE GLASS CADES TRUCK			295.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	295.00
00028974	10-13-2022_469		HARD/ANNUAL INSPECTION			320.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	320.00
00028975	10-11-2022_470		BATTERY FOR TRUCK #2 SCOTT BENNETT			145.34
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	145.34
00028976	09-30-2022_471		SCW/ASSISTED ABF IN FIRE SERVICE			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	208.00
00028977	09-30-2022_472		URINAL SCREENS & SMART BLOCK			167.28
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	167.28
00028978	09-30-2022_473		HARDIN/ASSISTED ABF IN FIRE SERVICE			312.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	312.00
00028979	10-22-2022_474		MAINTENACE & CUSTODIAN APPRECIATION			1,800.00

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00028979	10-22-2022_474		MAINTENACE & CUSTODIAN APPRECIATION			1,800.00
11-2542-0805-00000-1-6391-0000000000			GEN-CARE UPK BLDG MAINT-OT PURCH SR	M	Manual	1,800.00
00028980	10-17-2022_475		SEMI ANNUAL INSPECTION OF THE CLEAN			560.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	560.00
00028981	10-13-2022_476		ADMIN/REPLACED THE FAULTY DEVICE,			1,231.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,231.00
00028982	10-13-2022_477		SCW/ANNUAL ELEVAT INSPEC			375.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	375.00
00028983	10-13-2022_478		L&C MONTHLY BILLING SEPT 2022			129.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	129.00
00028984	10-06-2022_479		LIFTING CONCRETE SLAB IN FRONT OF			650.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	650.00
00028985	09-30-2022_480		SCH/ASSISTED ABF IN FIRE TESTING			208.00
11-2542-0801-00020-1-6232-0000000000			GEN-CUSTODIAL SUBS-MEDI INS TAX	M	Manual	208.00
00028986	09-30-2022_481		L&C BOTTOM DOOR WAS BENT, REPAIRED			416.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	416.00
00028987	10-20-2022_482		TABLE CLOTHS & CANDY FOR			45.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.00
00028988	10-19-2022_483		BO HANGING FILE FOLDER PLASTIC			2.62
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.62
00028989	10-13-2022_484		DUST PANS, BROOMS WITH CLIPS			272.34
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	272.34
00028990	10-13-2022_485		ADMIN MONTHLY BILLING SEPT 2022			169.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	169.00
00029549	09-29-2022_1044		Furniture for S. Fowlers office			3,033.38
14-2329-0852-00000-1-6541-0000000000			CAP-TRANSP EQUIP: NON-INSTR	M	Manual	3,033.38
00029550	10-11-2022_1045		10071998 Sensor,levelhitempgen7			860.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	860.84
00029551	10-12-2022_1046		H-1364 Convertible Hand Truck			304.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	304.12
00029552	10-01-2022_1047		Water dispenser rental&2 5 galjugswater			33.78
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	33.78
00029553	10-19-2022_1048		6108A-HWD Caliper,dayton RF/LR70MM			194.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	194.95
00029553	10-19-2022_1048		Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00029553	10-19-2022_1048		6109A-HWD DaytonLF/R-R70MM			194.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	194.95
00029553	10-19-2022_1048		Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00029553	10-19-2022_1048		10028273 Rotor brake,discU			685.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	685.90
00029553	10-19-2022_1048		00043448 Sealassy,oil,inner			127.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	127.14
00029553	10-19-2022_1048		00043449 Gasket,Axle,rear,axleshaft			16.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.00
00029553	10-19-2022_1048		00043758 HoseAssy,Brake,RRAxle,Hyd,Meri			360.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	360.06
00029554	10-06-2022_1049		RAC04650 disinfectant spray			16.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.72
00029554	10-06-2022_1049		UNV11201 Colored Paper Canary			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00029554	10-06-2022_1049		MMM810K3 Magic tape refill			7.69

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029554	10-06-2022_1049		MMM810K3 Magic tape refill			7.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.69
00029554	10-06-2022_1049		DUC0007427 Packaging Tape			4.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.46
00029555	10-20-2022_1050		license check on M. Greathouse			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00029556	10-12-2022_1051		drug test T. Hammer			76.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	76.00
00029557	10-25-2022_1052		Invoice 557220 672.68 -626.00			46.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.68
00029558	10-03-2022_1053		Food P. F. Cheatham trip 8321			16.41
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.41
00029559	10-03-2022_1054		Food P. F. Cheatham Trip 8321 Applebee			25.97
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	25.97
00029560	10-22-2022_1055		Food P. T. Dillow trip 8396			15.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.55
00028991	09-30-2022_486		SCH/ ASSIST ABF IN SERVICE FIRE TESTING			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	208.00
00028992	09-30-2022_487		SCW/ANNUAL INSPECTION AND 5 YEAR			2,250.20
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	2,250.20
00028993	10-13-2022_488		MONTHLY BILLING AUGUST 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00028994	10-13-2022_489		SCW MONTHLY BILLING SEPT 2022			169.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	169.00
00028995	10-10-2022_490		ECC/REPLACE & RETEST BACKFLOW			1,412.16
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,412.16
00028996	10-10-2022_491		SCW/REPLACE & RETEST ONE BACKFLOW			1,412.16
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,412.16
00028997	10-04-2022_492		COMMERCIAL FILTERATION SERVICE ECC			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00028998	09-30-2022_493		ADMIN/ASSISTED ABF IN FIRE SERVICE			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	208.00
00028999	09-30-2022_494		PAD 20" POLISH WHITE			385.35
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	385.35
00029000	10-01-2022_495		Monitoring service 3800			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00029001	10-13-2022_496		SCW SERVICE CALL ON VIPOER AS6690T			230.00
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	230.00
00029002	10-12-2022_497		BH SINKS			1,661.42
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,661.42
00029003	10-13-2022_498		HARDIN MONTHLY BILLING SEPT 2022			425.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	425.00
00029004	10-10-2022_499		MON/REPLACE & RETEST ONE BACKFLOW			1,221.24
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,221.24
00029005	09-30-2022_500		MAINT/ROLLERS, HINGES& LONG STEMS			411.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	411.55
00029006	10-21-2022_501		SCSD ATHLETIC FIELDS REFELECTIVE			410.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	410.40
00029007	10-14-2022_502		HARD/ADJUSTED DIFFERENTIALS TO 15			322.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	322.50
00029008	10-13-2022_503		SCH MONTHLY BILLING SEPT 2022			466.00

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029008	10-13-2022_503		SCH MONTHLY BILLING SEPT 2022			466.00
11-2542-0801-00000-1-6411-0000000000			GEN-CARE UPK BLDG FRNKLN-GEN SUPP	M	Manual	466.00
00029009	10-13-2022_504		LIN/ANNUAL SAFETY INSPECTION			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	135.00
00029010	09-29-2022_505		JOSH SCHAFFER ACTIVE MEMBERSHIP			125.00
11-2541-0805-00000-1-6371-0000000000			GEN-CARE UPK BLDG SCHS-DUES & MEMB	M	Manual	125.00
00029011	10-04-2022_506		KITCHEN SUPPLIES/THERMOSTAT & GUAGE			1,376.17
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,376.17
00029012	10-07-2022_507		ULINE SOLID WHEEL CAPICITY			109.02
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	109.02
00029013	10-05-2022_508		USB FOR CAR CHARGER LAPTOP			69.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.98
00029014	10-04-2022_509		DW MANUEL CAN OPENERS FOR KITCHEN			433.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	433.62
00029015	10-26-2022_510		HARDIN ICE MACHINE			435.72
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	435.72
00029016	10-14-2022_511		RETURN CAR CHARGER FOR LAPTOP			-69.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-69.98
00029017	10-07-2022_512		COV DIRT			1,806.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,806.00
00029017	10-07-2022_512		4% CONV FEE FOR USING PCARD			72.06
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	72.06
00029018	10-05-2022_513		HARRID WALK IN COOLER THERMOMETER			175.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	175.80
00029019	09-30-2022_514		SCH REACH IN COOLER KIT, COLD			366.60
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	366.60
00029020	10-18-2022_515		HOSE REPAIRS AT L&C			74.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.10
00029021	10-07-2022_516		COVERDELL WARMER/CONTROLLER			1,262.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,262.36
00029022	10-07-2022_517		LAPTOP MOUNT FOR FORD F-150 SCOTTS			270.49
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	270.49
00029023	09-29-2022_518		KITCHEN HVAC SUPPLIES/CONTROL TEMP			463.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	463.00
00029024	10-24-2022_519		DISTRICT WIDE DEWATERING PUMP &			888.86
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	888.86
00029025	10-19-2022_520		AIR LINE REPAIR L&C			106.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.20
00029026	10-06-2022_521		SUCCESS CUSTODIAN JANITOR CART			217.05
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	217.05
00029027	09-29-2022_522		WAREHOUSE DOCK REPLACEMENT			2,841.35
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	2,841.35
00029028	10-25-2022_523		RELAY STOCK FOR KITCHENS			201.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	201.20
00029029	10-25-2022_524		DISTRICT WIDE RUBBER DISCHARGE HOSE			179.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	179.88
00029030	10-20-2022_525		JEFF DISHWASHER,RELAY & CONTACTOR			1,760.90
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,760.90
00029031	10-07-2022_526		CHILD SAFETY LATCHES WITH STRONG			74.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.97
00029032	10-06-2022_527		PACK OF FIRE EXTING MOUNTS			57.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	57.80
00029033	10-04-2022_528		KITCHEN SUPPLIES/T & P RELIEF VALVE (3)			481.26
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	481.26

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029034	10-04-2022_529		HARDIN FOOD WARMERS, THERMOSTAT &			1,195.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,195.04
00029035	10-25-2022_530		STOCK KITCHEN SUPPLIES			176.60
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	176.60
00029036	10-25-2022_531		6 CONTROL TEMP STOCK SUPPLIES			395.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	395.50
00029037	10-25-2022_532		JEFF DISHWASHER PROTECTOR			735.68
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	735.68
00029038	10-06-2022_533		WIRE RACKING FOR WAREHOUSE			318.57
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	318.57
00029039	10-18-2022_534		AIRLINE REPAIR L&C			119.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.32
00029040	10-10-2022_535		POD CONTAINER PROTECTION			10.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	10.00
00029040	10-10-2022_535		POD CONTAINER PROTECTION			10.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	10.00
00029040	10-10-2022_535		STORAGE CONTAINER FOR ADMIN			69.12
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	69.12
00029040	10-10-2022_535		STORAGE CONTAINER FOR ADMIN			69.12
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	69.12
00029040	10-10-2022_535		STORAGE CONTAINER FOR ADMIN			226.62
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	226.62
00029040	10-10-2022_535		STORAGE CONTAINER FOR ADMIN			226.62
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	226.62
00029041	10-04-2022_536		KITCH EQUIP PRESSURE CYLINDER			45.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	45.00
00029042	10-26-2022_537		HARDIN STEAMER CONTACTOR & LINSTART			488.85
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	488.85
00029043	10-06-2022_538		KITCHEN EQUIP SUPPLIES, FITTINGS,WIRE			490.87
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	490.87
00029044	10-12-2022_539		KITCHEN EQUIPOMWENT SCREWS,			20.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.92
00029045	10-03-2022_540		KITCHEN EQUIPMENT KBLTHAMMER &			29.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.96
00029046	09-30-2022_541		KITCHEN PROWLER LEAK DETECT			439.34
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	439.34
00029047	10-19-2022_542		KITCHEN EQUIP DRILL BIT SET, WIRE			34.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	34.94
00029048	10-14-2022_543		KITCHEN EQUIPMENT WORK GLOVES &			25.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	25.44
00029049	10-21-2022_544		KITCHEN DW WIRE NUTS			19.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	19.96
00029050	10-12-2022_545		KITCHEN/HEX KEY SET,ELECTRICAL TAPE,			41.14
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	41.14
00029051	09-28-2022_546		KITCHE SUPPLIES COBRA AIR PLUNGER			21.95
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	21.95
00029052	10-12-2022_547		TAX CREDITED			-1.59
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-1.59
00029053	10-05-2022_548		KITCHEN EQUIP/PLIEERS,FOAM SEALER &			35.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	35.82
00029054	09-30-2022_549		KITCHEN SUPPLIES. VIPER WIPES			122.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	122.29
00029055	10-20-2022_550		KITCHEN EQUIPMENT LIN COOLER			431.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	431.08
00029056	10-18-2022_551		KITCHEN EQUIPMENT SCREWS			20.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.94

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029057	10-17-2022_552		DW CUTTING BLADES & ROTARY TOOL KIT			67.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	67.94
00029058	10-12-2022_553		KITCHEN EQUIPMENT DW 3PC HANDLE FILE			19.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	19.98
00029058	10-12-2022_553		TAX TO BE CREDITED			1.59
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1.59
00029059	10-26-2022_554		PD CONES FOR PARKING			575.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	575.82
00029060	10-26-2022_555		PD WEST DAY CONES FOR PARKING			690.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	690.28
00029061	10-18-2022_556		BH MOUNTING BRACKETS			40.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.22
00029062	10-04-2022_557		PLUMBING TOOLS FOR DAVE G TRUCK			102.86
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	102.86
00029063	10-06-2022_558		NULL DOUBLED SIDED WALL FASTENING			88.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	88.88
00029064	10-20-2022_559		MONROE SHED REPAIR,SUBFLOOR,			78.43
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	78.43
00029065	10-17-2022_560		SUCCES SCHOOL MOUNTING FIRE EXT			118.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	118.30
00029066	10-05-2022_561		MOUNTING BOLTS ON AIRHOSE REELS L&C			66.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.80
00029067	10-21-2022_562		SCH WALL ANCHORING TOGGLE BOLTS			43.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.67
00029068	10-20-2022_563		L&C AIR HOSES REPAIRS TAPE & HEX			39.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.38
00029069	10-21-2022_564		Lunch for Staff due to no plan time			378.98
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	378.98
00029070	10-08-2022_565		vinyl tape			68.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	68.90
00029071	10-20-2022_566		Pumpkins for Halloween Party			600.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	600.00
00029072	10-17-2022_567		Veggie Straws and Capri Sun for party			325.91
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	325.91
00029073	09-28-2022_568		Popcorn, Popcorn Oil			54.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.97
00029074	10-24-2022_569		markers, expo markers, popcorn bags			79.21
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	79.21
00029075	10-05-2022_570		clinic bags for ice packs			141.19
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	141.19
00029076	10-12-2022_571		Steel Shelving			123.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	123.98
00029077	10-10-2022_572		Popcorn Bags			71.37
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	71.37
00029078	10-07-2022_573		Magnetic push pins			11.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.99
00029079	10-07-2022_574		desktop sorter, desk organizer, mini com			51.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	51.93
00029080	10-05-2022_575		huller, slicer, corer			26.66
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.66
00029081	10-20-2022_576		chips, cookies, Capri Sun			153.08
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	153.08
00029082	10-20-2022_577		credit for damaged goods			-37.34
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-37.34
00029083	10-13-2022_578		4 x 6 bags for clinic			19.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	19.00

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029084	10-27-2022_579		Viviano's dinner for staff/ PT conf.			469.65
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	469.65
00029085	10-26-2022_580		Fall decor, plates, napkins P/T Conf			39.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.20
00029086	10-18-2022_581		goldfishg, cork tiles, crackers			60.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	60.59
00029087	10-05-2022_582		cutting mats, knives, cup dispenser			237.64
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	237.64
00029088	10-01-2022_583		Scones, Pastries, Bagels OASIS breakfast			57.54
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	57.54
00029089	09-29-2022_584		Fell decor, plates, napkins			33.67
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	33.67
00029090	09-28-2022_585		Plates, Napkins, OASIS breakfast			71.47
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	71.47
00029091	10-26-2022_586		cookies, brownis, butter & rolls P/T			155.80
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	155.80
00029091	10-26-2022_586		tax			9.25
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	9.25
00029092	10-16-2022_587		fabric bins storage cubes			54.38
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.38
00029093	10-10-2022_588		pens, label tape, stapler			38.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	38.92
00029094	10-18-2022_589		graham crackers, fruit snacks, granola b			26.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.49
00029095	10-12-2022_590		cups, containers, jumbo bags			152.27
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	152.27
00029096	09-29-2022_591		Fruit, Orange Juice, OASIS Breakfast			43.44
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	43.44
00029097	10-20-2022_592		Making Numbers Talk			31.04
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	31.04
00029098	10-06-2022_593		Credit for tax sales correction			-18.44
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	-18.44
00029099	10-10-2022_594		Noise Reduction Earmuffs			73.45
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	73.45
00029100	10-05-2022_595		Food for Title 1 Night			59.84
11-3912-4140-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	59.84
00029101	10-05-2022_596		Food for Title 1 Night			259.76
11-3912-4140-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	259.76
00029102	10-05-2022_597		food for teacher celebration			137.78
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	137.78
00029103	10-19-2022_598		Number Talks			59.00
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	59.00
00029104	10-04-2022_599		Red Ribbon Week Supplies			149.45
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	149.45
00029105	10-18-2022_600		tatoos for title 1 night			19.98
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	19.98
00029106	10-16-2022_601		Sound blocking earmuffs			47.78
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	47.78
00029107	10-10-2022_602		black out window covers			342.28
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	342.28
00029108	10-06-2022_603		Sidewalk chalk and cone covers			52.04
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.04
00029109	09-28-2022_604		ziplock bags for ice packs			18.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	18.98

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029110	10-24-2022_605		book for the counselor			16.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.45
00029111	10-27-2022_606		book for the counselor			11.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.75
00029112	10-27-2022_607		Jumbo Paper Clips			8.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.39
00029113	10-21-2022_608		Bluey for Title 1 Night			60.00
11-3912-4140-45100-4-6312-0000000000			GEN-TITLE I-PRO SVCS-INSTR IMPRV	M	Manual	60.00
00029114	10-20-2022_609		color copy paper			87.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	87.78
00029115	10-10-2022_610		Face Paint for Title 1 Night			28.59
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	28.59
00029116	10-06-2022_611		Face Paint for Title 1 night			18.99
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	18.99
00029117	10-04-2022_612		Food for the lounge			233.28
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	233.28
00029118	10-04-2022_613		Electric Pencil Sharpeners			62.10
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	62.10
00029119	10-12-2022_614		Super Teachers Subscription			24.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	24.95
00029120	10-10-2022_615		Benchmark materials			990.00
11-2213-4140-46500-4-6312-0000000000			GEN-EISENHOWER-NULL-PRO SVCS-INSTR IMP	M	Manual	990.00
00029121	10-04-2022_616		bookcase for speech office			39.93
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.93
00029122	10-13-2022_617		star cut outs for bulletin board			13.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.99
00029123	10-11-2022_618		Professional Dev			195.00
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	195.00
00029124	10-10-2022_619		Rug Pad			42.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	42.99
00029125	10-06-2022_620		Teachers Pay Teachers			5.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	5.60
00029126	10-05-2022_621		Super Teacher Worksheet Membership			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00029127	10-14-2022_622		office chair			54.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	54.99
00029128	10-11-2022_623		Professional Dev			150.00
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	150.00
00029129	10-14-2022_624		OCT OT PT TX			25.50
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	25.50
00029129	10-14-2022_624		OCT OT PT TX			1,079.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	1,079.00
00029129	10-14-2022_624		OCT OT PT TX			6,356.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,356.25
00029129	10-14-2022_624		OCT OT PT TX			76.50
11-1224-0802-44100-4-6312-0000000000			GEN-SPED PROP SHARE-IDEA-PRO SVCS-INST	M	Manual	76.50
00029129	10-14-2022_624		OCT OT PT TX			63.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	63.00
00029129	10-14-2022_624		OCT OT PT TX			1,456.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,456.00
00029129	10-14-2022_624		OCT OT PT TX			3,528.00
11-2162-4045-12210-3-6312-0000000000				M	Manual	3,528.00

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1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029129	10-14-2022_624		OCT OT PT TX			3,528.00
			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR			
00029129	10-14-2022_624		OCT OT PT TX			38.25
11-1224-0802-44100-4-6312-0000000000			GEN-SPED PROP SHARE-IDEA-PRO SVCS-INST	M	Manual	38.25
00029129	10-14-2022_624		OCT OT PT TX			5,567.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	5,567.50
00029129	10-14-2022_624		OCT OT PT TX			5,880.00
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	5,880.00
00029129	10-14-2022_624		OCT OT PT TX			63.00
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	63.00
00029129	10-14-2022_624		OCT OT PT TX			562.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	562.00
00029129	10-14-2022_624		OCT OT PT TX			1,001.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,001.25
00029129	10-14-2022_624		OCT OT PT TX			51.00
11-1224-0802-44100-4-6312-0000000000			GEN-SPED PROP SHARE-IDEA-PRO SVCS-INST	M	Manual	51.00
00029129	10-14-2022_624		OCT OT PT TX			147.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	147.00
00029129	10-14-2022_624		OCT OT PT TX			2,024.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	2,024.00
00029129	10-14-2022_624		OCT OT PT TX			8,980.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	8,980.50
00029129	10-14-2022_624		OCT OT PT TX			3,968.25
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	3,968.25
00029129	10-14-2022_624		OCT OT PT TX			51.00
11-2162-4080-00504-1-6313-0000000000			GEN-504 OT SRVCS-LIN-PRO SVCS-PUPIL SR	M	Manual	51.00
00029129	10-14-2022_624		OCT OT PT TX			234.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	234.00
00029129	10-14-2022_624		OCT OT PT TX			914.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	914.25
00029129	10-14-2022_624		OCT OT PT TX			63.75
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	63.75
00029129	10-14-2022_624		OCT OT PT TX			1,508.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,508.00
00029129	10-14-2022_624		OCT OT PT TX			3,722.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,722.25
00029129	10-14-2022_624		OCT OT PT TX			1,209.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,209.00
00029129	10-14-2022_624		OCT OT PT TX			3,400.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,400.50
00029129	10-14-2022_624		OCT OT PT TX			624.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	624.00
00029129	10-14-2022_624		OCT OT PT TX			606.75

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00029129	10-14-2022_624		OCT OT PT TX			606.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	606.75
00029129	10-14-2022_624		OCT OT PT TX			273.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	273.00
00029129	10-14-2022_624		OCT OT PT TX			1,493.25
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,493.25
00029130	10-10-2022_625		ABA VSLIZD GDBK-K.SCHOENHERR			4.00
11-2214-4040-00025-3-6411-0000000000			GEN-PDC BLK-GEN SUPP	M	Manual	4.00
00029130	10-10-2022_625		ABA VSLIZD GDBK-K SCHOENHERR			4.00
11-2214-4060-00025-3-6411-0000000000			GEN-PDC HAR-GEN SUPP	M	Manual	4.00
00029130	10-10-2022_625		ABA VSLIZD GDBK-K SCHOENHERR			4.00
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	4.00
00029130	10-10-2022_625		ABA VSLIZD GDBK-K.SCHOENHERR			4.00
11-2214-3000-00025-3-6411-0000000000			GEN-PDC DIN-GEN SUPP	M	Manual	4.00
00029130	10-10-2022_625		ABA VSLIZD GDBK-K. SCHOENHERR			2.99
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	2.99
00029131	10-05-2022_626		PLY TX-WRKING IN SCHLS-K BANISTER			33.33
11-2113-4045-12210-3-6343-0000000000			GEN-SPED SO WORK-COV-TRVL STAFF	M	Manual	33.33
00029131	10-05-2022_626		PLY TX-WRKING IN SCHLS-K BANISTER			33.33
11-2113-4140-12210-3-6343-0000000000			GEN-SPED SO WORK-NULL-TRVLA	M	Manual	33.33
00029131	10-05-2022_626		PLY TX-WRKING IN SCHLS-K BANISTER			33.34
11-2113-4060-12210-3-6343-0000000000			GEN-SPED SO WORK-HAR-TRVL STAFF	M	Manual	33.34
00029132	10-07-2022_627		CLSRM FURN-NEW AU CLASS			2,096.97
14-1221-4045-12210-3-6541-0000000000			CAP-SPED: COV EQUIP: NON-INSTR	M	Manual	2,096.97
00029133	09-29-2022_628		SEPT OT PT TX			494.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	494.00
00029133	09-29-2022_628		SEPT OT PT TX			4,041.75
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,041.75
00029133	09-29-2022_628		SEPT OT PT TX			1,020.50
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,020.50
00029133	09-29-2022_628		SEPT OT PT TX			1,280.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,280.25
00029133	09-29-2022_628		SEPT OT PT TX			102.00
11-1224-0802-44100-4-6312-0000000000			GEN-SPED PROP SHARE-IDEA-PRO SVCS-INST	M	Manual	102.00
00029133	09-29-2022_628		SEPT OT PT TX			2,063.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	2,063.50
00029133	09-29-2022_628		SEPT OT PT TX			3,215.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	3,215.25
00029133	09-29-2022_628		SEPT OT PT TX			10.50
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	10.50
00029133	09-29-2022_628		SEPT OT PT TX			191.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	191.00
00029133	09-29-2022_628		SEPT OT PT TX			1,241.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,241.25
00029133	09-29-2022_628		SEPT OT PT TX			2,274.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	2,274.50
00029133	09-29-2022_628		SEPT OT PT TX			6,538.50
11-2162-4060-12210-3-6312-0000000000				M	Manual	6,538.50

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029133	09-29-2022_628		SEPT OT PT TX			6,538.50
			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR			
00029133	09-29-2022_628		SEPT OT PT TX			52.50
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	52.50
00029133	09-29-2022_628		SEPT OT PT TX			1,416.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	1,416.00
00029133	09-29-2022_628		SEPT OT PT TX			390.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	390.00
00029133	09-29-2022_628		SEPT OT PT TX			557.25
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	557.25
00029133	09-29-2022_628		SEPT OT PT TX			25.50
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	25.50
00029133	09-29-2022_628		SEPT OT PT TX			390.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	390.50
00029133	09-29-2022_628		SEPT OT PT TX			2,004.00
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	2,004.00
00029133	09-29-2022_628		SEPT OT PT TX			663.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	663.00
00029133	09-29-2022_628		SEPT OT PT TX			1,170.00
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	1,170.00
00029133	09-29-2022_628		SEPT OT PT TX			611.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	611.00
00029133	09-29-2022_628		SEPT OT PT TX			292.50
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	292.50
00029133	09-29-2022_628		SEPT OT PT TX			565.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	565.00
00029133	09-29-2022_628		SEPT OT PT TX			939.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	939.75
00029134	10-23-2022_629		FILE FOLDERS			7.48
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	7.48
00029135	10-20-2022_630		RUNNING ABA WITH PEAK-MORIARITY			50.00
11-1221-4045-12210-1-6343-0000000000			GEN-SPED PARA-COV-TRVL-STAFF	M	Manual	50.00
00029136	10-20-2022_631		RUNNING ABA W/ PEAK - J. BURKE			50.00
11-1221-4060-12210-1-6343-0000000000			GEN-SPED PARA-HAR-TRVL-STAFF	M	Manual	50.00
00029137	09-27-2022_632		MO CASE LODGING-MCCLARD			470.84
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	470.84
00029138	10-26-2022_633		ASSISTIVE HAND GRIP			15.99
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	15.99
00029139	10-20-2022_634		FILE FOLDER TABS			15.78
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	15.78
00029140	10-20-2022_635		RUNNING ABA WITH PEAK			50.00
11-1221-3010-12210-1-6343-0000000000			GEN-SPED PARA-JEFF-TRVL-STAFF	M	Manual	50.00
00029141	10-18-2022_636		RED SWITCH-SWITCH INTERFACE			134.95
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	134.95
00029142	09-28-2022_637		ADOS-2 INTRO CLNCL TRNG-A.DORSEY			97.61
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	97.61
00029143	10-20-2022_638		CELF-5 RECORD FORMS			49.00
11-2142-1050-12210-3-6411-0000000000				M	Manual	49.00

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00029143	10-20-2022_638		CELF-5 RECORD FORMS			49.00
			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP			
00029143	10-20-2022_638		CELF-5 RECORD FORMS			49.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	49.00
00029143	10-20-2022_638		CELF 5 RECORD FORMS			49.25
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	49.25
00029144	09-29-2022_639		ADOS-2 TRNG REG FEE-A.DORSEY			130.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	130.00
00029144	09-29-2022_639		ADOS-2 TRNG REG FEE-A.DORSEY			370.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	370.00
00029145	10-20-2022_640		RUNNING ABA WITH PEAK-THOROUGHMAN			50.00
11-1221-4060-12210-1-6343-0000000000			GEN-SPED PARA-HAR-TRVL-STAFF	M	Manual	50.00
00029146	10-14-2022_641		GFTA-3 REC FRMS-BRN SCALS-DAYC-2 COMM RE			162.20
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	162.20
00029147	10-11-2022_642		NOISE REDUCTION EARMUFFS			52.80
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	52.80
00029148	10-10-2022_643		ABA PD BKS- K. SCHOENHERR			23.57
11-2214-4040-00025-3-6411-0000000000			GEN-PDC BLK-GEN SUPP	M	Manual	23.57
00029148	10-10-2022_643		ABA PD BKS-K, SCHOENHERR			23.57
11-2214-4060-00025-3-6411-0000000000			GEN-PDC HAR-GEN SUPP	M	Manual	23.57
00029148	10-10-2022_643		ABA PD BKS-K. SCHOENHERR			23.57
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	23.57
00029148	10-10-2022_643		ABA PD BKS-K SCHOENHERR			23.57
11-2214-3000-00025-3-6411-0000000000			GEN-PDC DIN-GEN SUPP	M	Manual	23.57
00029148	10-10-2022_643		ABA PD BKS - K. SCHOENHERR			23.61
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	23.61
00029149	09-27-2022_644		FALL MO CASE LDGING-GREGORY			470.84
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	470.84
00029150	09-27-2022_645		FALL MO CASE LDGING-BEYER			470.84
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	470.84
00029151	10-27-2022_646		FOOD BOATS-CALCULATORS-STDNT CLOCKS			124.41
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	124.41
00029152	10-20-2022_647		RUNNING ABA WITH PEAK			50.00
11-1221-4045-12210-1-6343-0000000000			GEN-SPED PARA-COV-TRVL-STAFF	M	Manual	50.00
00029153	10-13-2022_648		HEADPHONES			41.47
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	41.47
00029154	10-26-2022_649		MAGNETIC BINGO WANDS			25.98
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	25.98

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00029155	10-20-2022_650		TISSUES			31.81
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	31.81
00029156	10-05-2022_651		CPI RECERT FEE- K.SCHOENHERR			40.00
11-2191-1050-12210-1-6371-0000000000			GEN-BEHAV COACH-SCH-DUES & MEMB	M	Manual	40.00
00029156	10-05-2022_651		CPI RECERT FEE - K. SCHOENHERR			40.00
11-2191-3000-12210-1-6371-0000000000			GEN-BEHAV COACH-DIN-DUES & MEMB	M	Manual	40.00
00029156	10-05-2022_651		CPI RECERT FEE- K. SCHOENHERR			40.00
11-2191-4040-12210-1-6371-0000000000			GEN-BEHAV COACH-BLK-DUES & MEMB	M	Manual	40.00
00029156	10-05-2022_651		CPI RECERT FEE - K. SCHOENHERR			40.00
11-2191-4060-12210-1-6371-0000000000			GEN-BEHAV COACH-HAR-DUES & MEMB	M	Manual	40.00
00029156	10-05-2022_651		CPI RECERT FEE - K. SCHOENHERR			40.00
11-2191-4080-12210-1-6371-0000000000			GEN-BEHAV COACH-LIN-DUES & MEMB	M	Manual	40.00
00029157	10-17-2022_652		ROOM DIVIDERS-K. TIGER			509.97
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	509.97
00029158	10-15-2022_653		CREDIT FOR BROWN EF/A SCLS - QGLOBAL			-55.00
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	-55.00
00029159	10-07-2022_654		CONCERT ATTIRE			569.08
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	569.08
00029160	10-07-2022_655		SHEET MUSIC			239.98
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	239.98
00029161	10-07-2022_656		SHEET MUSIC			40.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	40.00
00029162	10-07-2022_657		SHEET MUSIC			20.00
11-1151-1050-00011-1-6431-ORCHESTRA0			GEN-SCHS-TEXTBOOK ORCHESTRA	M	Manual	20.00
00029163	10-05-2022_658		BUCKET, ADHESIVE, TROWEL			275.48
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	275.48
00029164	10-05-2022_659		PRIME KD-HT-WHITEWOOD STUD			38.50
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	38.50
00029165	10-19-2022_660		PAINT, HOOK,UTILITY HANGER			182.16
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	182.16
00029166	10-16-2022_661		HINGES, PLUGS,POTTING MIX			138.49
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	138.49
00029167	10-15-2022_662		METAL KEYHOLE HANGER			33.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	33.98
00029168	10-05-2022_663		PEAT MOSS,MEASURE CONTAINER			76.05
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	76.05
00029169	10-04-2022_664		NYLON DUPLEX OUTLETS			58.23
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	58.23
00029170	10-02-2022_665		10" FAN,HOSES,HOSE CLAMPS			376.91
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	376.91
00029171	10-14-2022_666		25 FOOT HOSE			37.62
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	37.62
00029172	10-02-2022_667		BOARDS,COOPER,PLYWOOD			400.18
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	400.18
00029173	09-30-2022_668		EXHAUST FILTER ROLL			147.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	147.00
00029174	10-16-2022_669		HEADGEAR			359.90
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	359.90
00029175	10-16-2022_670		MICA POWDER AND PAINT MIXER			56.04
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	56.04
00029176	10-11-2022_671		CORNHOLE BAGS			65.55
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	65.55
00029177	10-17-2022_672		COOKIES			19.40
60-1411-1050-00000-1-6411-MATHCLUBUB				M	Manual	19.40

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00029177	10-17-2022_672		COOKIES			19.40
			STUD ACT SCH: MATH CLUB GEN SUPPLIES			
00029178	10-17-2022_673		SUGARFIRE MEAT			256.66
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	256.66
00029179	10-14-2022_674		DOUBLE SIDED STICKY PADS			6.98
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	6.98
00029180	10-10-2022_675		DRY ERASE MARKERS			47.52
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	47.52
00029333	10-07-2022_828		PHOTOBOOTH FOR HOCO 2022			900.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	900.00
00029334	10-13-2022_829		DECORATIONS, TAPE			43.38
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	43.38
00029334	10-13-2022_829		FOOD-S: PARADE CANDY, JUICE			257.88
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	257.88
00029335	10-12-2022_830		PLASTIC CUPS			40.14
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	40.14
00029335	10-12-2022_830		FOOD-S: CHIPS, COOKIES, CANDY, JUICE			265.00
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	265.00
00029336	10-26-2022_831		POWDER PUFF FOOTBALL			1,061.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	1,061.00
00029337	10-24-2022_832		RICE KRISPIE, GUM, WATER, GATORADE			207.42
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	207.42
00029338	10-05-2022_833		RICE KRISPIE, GUM, WATER, GATORADE			196.74
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	196.74
00029181	10-05-2022_676		BALLPOINT PENS			3.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	3.99
00029182	10-05-2022_677		JINGLE BELLS			15.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	15.99
00029183	10-14-2022_678		FOOD-P POTATO SALAD,BUNS			16.83
11-1151-1050-00011-1-6491-FINANCE000			GEN-SCHS-OT SUPP/MAT FINANCE	M	Manual	16.83
00029184	10-12-2022_679		3" RECEIPT TAPE			57.95
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	57.95
00029185	10-07-2022_680		JIMMY JOHNS			62.34
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	62.34
00029186	10-05-2022_681		STAPLER,DRY ERASE,LABELS			175.10
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	175.10
00029187	10-20-2022_682		TERRY CLOTH TOWELS			47.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	47.92
00029188	10-16-2022_683		BAKED BEANS			17.56
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	17.56
00029189	10-13-2022_684		PAPER AND BORDER			45.68
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	45.68
00029190	10-12-2022_685		BACKDROP STAND			28.79
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	28.79
00029191	09-29-2022_686		TISSUES, BEEF JERKY			118.64
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	118.64
00029192	10-17-2022_687		CHIPS			32.94
60-1411-1050-00000-1-6491-MATHCLUBUB			STUD ACT SCH: MATH CLUB OTH SUPPLY	M	Manual	32.94
00029192	10-17-2022_687		COOKIES			18.41
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	18.41
00029193	10-14-2022_688		DISINFECTING WIPES			10.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	10.99
00029194	10-10-2022_689		PENS, DRY ERASE,MARKERS			93.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	93.90

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029195	10-17-2022_690		BULLETIN BOARD BORDER			9.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	9.99
00029196	10-12-2022_691		MHSFCA MEMBERSHIP FEE			100.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	100.00
00029197	10-07-2022_692		JJ'S RESTAURANT			34.81
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	34.81
00029198	10-20-2022_693		PRACTICE GEAR APPAREL			2,399.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	2,399.00
00029199	10-06-2022_694		CONCERT MUSIC			70.49
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	70.49
00029200	10-04-2022_695		SHEET MUSIC			12.58
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	12.58
00029201	10-05-2022_696		CONCERT MUSIC			47.75
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	47.75
00029202	09-29-2022_697		DECALS			135.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	135.00
00029203	10-26-2022_698		FABRIC PATTERNS			40.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.00
00029204	10-25-2022_699		FABRIC PATTERNS			40.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.00
00029205	10-01-2022_700		FABRICS AND POLY FILL			300.57
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	300.57
00029206	10-25-2022_701		FABRIC PATERNS			40.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.00
00029207	10-17-2022_702		LETTUCE,BROCCOLI,CARROTS			66.63
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	66.63
00029208	10-25-2022_703		FABRIC PATTERNS			46.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	46.00
00029209	10-06-2022_704		FRUIT-APPLES,PEARS,MANGOES			60.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	60.90
00029210	10-16-2022_705		FABRIC AND THREAD			81.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	81.14
00029211	10-20-2022_706		FLOUR,SUGAR,BUTTER,UTENCILS			679.87
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	679.87
00029212	10-20-2022_707		CRACKERS,PUDDING,VEGGIES			168.62
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	168.62
00029213	10-18-2022_708		GRUYERE,PARMESAN,TOMATOES			80.45
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	80.45
00029214	10-07-2022_709		COOKIES,EGGS,PEPPER,GARLIC			46.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	46.74
00029215	10-03-2022_710		PUMPKIN,CHOC CHIPS,MILK,BUTTER			54.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.06
00029216	10-26-2022_711		FABRIC PATTERNS			50.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	50.00
00029217	10-12-2022_712		FLOUR,YEAST,VEG STOCK,VEGGIES			126.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	126.69
00029218	10-21-2022_713		CONFERENCE DUES			195.00
60-1411-1050-00000-1-6391-FTAACCT000			STUD ACT SCH: FTA OTH PURCH SRV	M	Manual	195.00
00029219	10-03-2022_714		BANANAS,BUTTER,MILK,CREAM			44.59
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.59
00029220	09-30-2022_715		SEWING NEEDLES			23.30
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.30
00029221	10-11-2022_716		EGGS,BUTTER,SYRUP,OIL,BEEF			86.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	86.14
00029222	10-04-2022_717		CHEESE,BUTTER,EGGS			10.92

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00029222	10-04-2022_717		CHEESE,BUTTER,EGGS			10.92
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	10.92
00029223	10-25-2022_718		CANDY,ALMOND BARK,MRSHMELO			124.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	124.65
00029224	10-23-2022_719		WOOD SQUARE DOWELS			218.38
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	218.38
00029225	10-18-2022_720		PAPER ROLLS, BAMBOO STAKES			252.58
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	252.58
00029226	10-19-2022_721		MASKING PAPER			14.78
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.78
00029227	10-27-2022_722		KITE			25.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	25.99
00029228	10-21-2022_723		FABRIC			68.72
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	68.72
00029229	10-18-2022_724		PAPER ROLLS			24.62
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	24.62
00029230	10-03-2022_725		COOKIE DOUGH,CHIPS,BAGS			1,104.71
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,104.71
00029231	10-04-2022_726		SMOOTHIE KING			220.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	220.00
00029232	10-24-2022_727		GUM			36.12
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	36.12
00029233	10-25-2022_728		SMOOTHIE KING			220.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	220.00
00029234	10-03-2022_729		FOOD-P SHELL OIL, CANDY,SODA			4.89
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	4.89
00029235	10-15-2022_730		TOWELS,HOT PADS, DECOR			9.30
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	9.30
00029339	10-03-2022_834		MUFFINS FOR FBLA FUNDRAISER			106.40
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	106.40
00029340	10-19-2022_835		SMOOTHIES FOR TRADING POST			250.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	250.00
00029341	10-10-2022_836		COOKIE DOUGH FOR SNACK SHACK			280.83
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	280.83
00029342	10-06-2022_837		SMOOTHIES FOR TRADING POST			280.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	280.00
00029343	10-02-2022_838		FOOD-P: LUNCH FOR DECA ADV CONF			10.19
60-1411-1075-00000-1-6491-DECAACCT00			STUD ACT SCW: DECA OTH SUPPLY	M	Manual	10.19
00029344	09-28-2022_839		SMOOTHIES FOR TRADING POST			280.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	280.00
00029345	10-12-2022_840		SMOOTHIES FOR TRADING POST SALES			280.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	280.00
00029346	10-26-2022_841		SMOOTHIES FOR TRADING POST			250.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	250.00
00029347	10-24-2022_842		MUFFINS FOR FBLA			112.60
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	112.60
00029348	10-03-2022_843		9 HOLE ROUNDS(GOLF)			510.00
60-1421-1075-00000-1-6319-ATHGOLF000			STUD ATH SCW GOLF OTH PROF SRVS	M	Manual	510.00
00029349	10-13-2022_844		CREDIT CARD TRANS FEE			72.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	72.50
00029350	10-13-2022_845		CUSTOM MARCHING BAND SHOW COMP			2,500.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	2,500.00

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Bank 12						
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00029351	10-07-2022_846		FALL CONCERT, JAZZ, WINTER PEP BAND MUS			517.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	517.99
00029352	10-18-2022_847		DRY CLEANING BAND UNIFORMS			959.25
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	959.25
00029353	10-04-2022_848		VIVOSHUN PH AND EDS METER COMBO			56.52
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	56.52
00029354	09-28-2022_849		CHIPS, COOKIES, CANDY, POPCORN, CHEEZITS			205.10
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	205.10
00029355	10-18-2022_850		FOOD-S: GUM			21.98
60-1411-1075-00000-1-6491-CLASS20190			STUD ACT SCW: CLASS 2019 OTH SUPPLY	M	Manual	21.98
00029355	10-18-2022_850		BOAS, BALLOONS			27.10
60-1411-1075-00000-1-6411-CLASS20190			STUD ACT SCW: CLASS 2019 GEN SUPPLIES	M	Manual	27.10
00029356	10-05-2022_851		SHREDDING SERVICES			85.74
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	85.74
00029357	10-26-2022_852		HAIR DRYER			118.98
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	118.98
00029358	10-11-2022_853		WATER, GIFT CARDS			33.59
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	33.59
00029359	10-10-2022_854		SWEATSHIRTS			252.48
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	252.48
00029360	10-07-2022_855		CHALK MARKERS, GARLAND, DECORATIONS,			68.81
60-1411-1075-00000-1-6411-CLASS20190			STUD ACT SCW: CLASS 2019 GEN SUPPLIES	M	Manual	68.81
00029360	10-07-2022_855		FOOD-S: CANDY			36.89
60-1411-1075-00000-1-6491-CLASS20190			STUD ACT SCW: CLASS 2019 OTH SUPPLY	M	Manual	36.89
00029361	10-07-2022_856		CHALK MARKERS			8.72
60-1411-1075-00000-1-6411-CLASS20190			STUD ACT SCW: CLASS 2019 GEN SUPPLIES	M	Manual	8.72
00029362	10-02-2022_857		PENNANT BANNERS, BACK DROPS			50.79
60-1411-1075-00000-1-6411-CLASS20230			STUD ACT:SCW:GENERAL SUPPLIES	M	Manual	50.79
00029363	10-24-2022_858		MICRO USB CHARGING CORD			15.99
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	15.99
00029364	10-12-2022_859		PVC WALL STICKER			43.47
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	43.47
00029365	10-04-2022_860		HILHOOK FLAG FOOTBALL BELTS			55.98
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	55.98
00029366	09-28-2022_861		SODA, COOKIES, CANDY FOR SNACK SHACK			34.44
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	34.44
00029367	10-21-2022_862		CANDY, SODA, GATORADE, CHIPS-TRAD PST			224.50
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	224.50
00029368	10-21-2022_863		FOOD-S:MINTS			31.47
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	31.47
00029368	10-21-2022_863		ENVELOPES, COFFEE DECANTER			66.11
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	66.11
00029369	10-13-2022_864		FOOD-S: PIZZA FOR SPIRIT WEEK WINNER			46.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	46.00
00029370	10-11-2022_865		LIGHTS, TAPE, DECORATIONS-HOCO			247.09
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	247.09
00029371	09-30-2022_866		PENNANT BANNERS, FRENCH FLAG, EIFFEL TOW			27.98
60-1411-1075-00000-1-6411-CLASS20230			STUD ACT:SCW:GENERAL SUPPLIES	M	Manual	27.98
00029372	10-26-2022_867		WIGS, HAIR ROLLERS, SHELVES, HAIR CLIPS			200.09

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Bank 12						
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00029372	10-26-2022_867		WIGS, HAIR ROLLERS, SHELVES, HAIR CLIPS			200.09
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	200.09
00029373	10-13-2022_868		FAKE PARROT			13.00
60-1411-1075-00000-1-6411-CLASS20190			STUD ACT SCW: CLASS 2019 GEN SUPPLIES	M	Manual	13.00
00029373	10-13-2022_868		FOOD-S: CANDY FOR HOMECOMING			0.00
60-1411-1075-00000-1-6491-CLASS20190			STUD ACT SCW: CLASS 2019 OTH SUPPLY	M	Manual	0.00
00029374	10-10-2022_869		PVC ELBOW WHITE			12.73
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	12.73
00029375	10-03-2022_870		PLATES			23.44
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	23.44
00029375	10-03-2022_870		FOOD-P: WATER, FRUIT, CUPCAKES, CANDY			80.71
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	80.71
00029376	09-28-2022_871		COOKIES-SNACK SHACK			20.96
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	20.96
00029377	10-20-2022_872		COFFEE CARAFE, ENVELOPE, FOLDERS			77.97
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	77.97
00029377	10-20-2022_872		.			0.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	0.00
00029378	10-12-2022_873		FLOWERS FOR HOCO			179.98
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	179.98
00029379	10-27-2022_874		HOUSE COAT, LEGGINGS			36.97
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	36.97
00029380	10-23-2022_875		DOUBLE SIDED TAPE			25.72
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	25.72
00029381	10-10-2022_876		BAND SAW TIRES			23.89
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	23.89
00029382	10-26-2022_877		MAGNUS VT 300 TRIPOD			455.94
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	455.94
00029383	10-17-2022_878		ROTARY FABRIC CUTTER			35.22
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	35.22
00029384	10-18-2022_879		PHANTOM 4 BATTERIES			195.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	195.99
00029385	10-12-2022_880		PVC ELBOW WHITE			29.73
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	29.73
00029386	10-04-2022_881		WRESTLING UNIFORMS			542.34
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	542.34
00029387	10-04-2022_882		SOFTBALL VNECK JERSEY			161.86
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	161.86
00028507	10-19-2022_2		Promotional Pens			184.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	184.89
00028508	10-04-2022_3		Website Management 2022			179.88
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	179.88
00028509	10-16-2022_4		Oct 2022 Advertising			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00028510	10-26-2022_5		Phlebotomy Exams			1,250.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,250.00
00028511	10-13-2022_6		Notepads & Labels			63.97
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	63.97
00028512	10-10-2022_7		Online Registration Site Fees Sept 2022			177.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	177.00
00028513	10-12-2022_8		Candy for Career Fair Giveaways			128.14
16-1671-0820-00000-1-6319-ADEDADULTE			ADULT ED: PRO SVS-OTHER: AE	M	Manual	128.14

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028514	09-28-2022_9		Capillary Tube Holder			55.36
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	55.36
00028515	10-20-2022_10		Stock Photos for Advertising			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00028516	09-30-2022_11		KINETIC SAND			24.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.95
00028517	09-29-2022_12		FLOOR TAPE			60.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	60.20
00028518	10-13-2022_13		ERASERS,DI EGGS, PENS			450.64
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	450.64
00028519	10-11-2022_14		PIEPER:CONTAINERS,LIGHTS			88.81
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	88.81
00028520	10-05-2022_15		KRAFT TWINE			13.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.79
00028521	09-28-2022_16		BALLS,PUTTY,FIDGETS			147.94
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	147.94
00028522	10-17-2022_17		EISENBEIS: MAGNETS			9.95
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	9.95
00028523	09-29-2022_18		CLINIC:CAPLETS,DENTALFLOSS			57.87
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	57.87
00028524	10-25-2022_19		COACHING & MEMBERSHIP			2,835.00
11-2212-4040-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-BLK-PRO SVCS-IN	M	Manual	2,835.00
00028524	10-25-2022_19		MEMBERSHIP			4,065.00
11-2213-4040-46500-4-6312-0000000000			GEN-EISENHOWER-BLK-PRO SVCS-INSTR IMPR	M	Manual	4,065.00
00028525	10-19-2022_20		BRAG TAGS			93.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	93.00
00028526	10-01-2022_21		CLINIC: IBUPROFEN			4.70
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	4.70
00028527	09-28-2022_22		HAND POINTERS HOME CONNEC			18.58
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	18.58
00028528	10-04-2022_23		TAPE			26.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	26.88
00028529	09-28-2022_24		CLINIC SWING LENS FOR LIGHT			16.95
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	16.95
00028530	10-22-2022_25		EISENBEIS:YELLOW BINDERS			16.36
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	16.36
00028531	10-18-2022_26		CHESS PIECE BOARD GAME			7.29
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	7.29
00028532	10-12-2022_27		REFUND OF TAX PAID SPIRIT WEAR			-64.24
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	-64.24
00028533	10-06-2022_28		BOOKS,BINDERS,DIVIDERS			350.22
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	350.22
00028534	10-04-2022_29		WALL CLOCKS			310.42
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	310.42
00028535	10-21-2022_30		UKULELELES CLASS SET 25			1,030.45
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	1,030.45
00028536	10-02-2022_31		SHARPIE MARKERS			14.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.00
00028537	09-29-2022_32		CLINIC COTTON SWABS			7.13
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.13
00028538	10-11-2022_33		STICKERS			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00028539	09-30-2022_34		SOUND WALL STARTER PACK			220.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	220.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00028540	09-28-2022_35		ERASERS,SQUICHYS,PUZZLES			53.83
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	53.83
00028541	10-19-2022_36		FIDGETS,BALLS,PENS			84.96
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	84.96
00028542	10-18-2022_37		Glasses Tracy Strubberg			602.50
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	602.50
00028543	10-13-2022_38		Green Paper			23.30
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	23.30
00028544	10-11-2022_39		Executive Leadership Forum			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00028545	10-20-2022_40		STL Biz Journal Subscription			140.00
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	140.00
00028546	10-11-2022_41		2022 EXEC LEADERSHIP FORUM EVENT			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00028547	10-01-2022_42		art night supplies-maple leaves canvas			327.01
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	327.01
00028548	09-28-2022_43		paper towels			16.22
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	16.22
00028549	09-28-2022_44		fidget sensory			14.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.99
00028550	10-13-2022_45		laminating film			356.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	356.40
00028551	09-28-2022_46		calming strips for sensory			11.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.49
00028552	10-04-2022_47		timers			55.90
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	55.90
00028553	09-28-2022_48		elmers craft glue			19.95
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	19.95
00028554	10-26-2022_49		SMCAA conf Draper hotel			255.14
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	255.14
00028555	10-21-2022_50		parking fee 10-21-22 conference			8.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	8.00
00028556	10-19-2022_51		parking fee 10-19-2022			13.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	13.00
00028557	09-28-2022_52		media license purchase Canva			1.00
11-2321-0815-00000-1-6412-0000000000			GEN-ADMIN-CURRI-OFFTCH-AD COST CO	M	Manual	1.00
00028558	10-26-2022_53		SMCAAA conf dinner			8.86
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	8.86
00028559	10-26-2022_54		SMCAA conf coffee 10-26-22			9.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	9.00
00028560	10-24-2022_55		dinner Li'l Rizzos SMCAA conf			21.28
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	21.28
00028561	10-25-2022_56		SMCAA conf E. Draper coffee			9.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	9.00
00028562	10-25-2022_57		SMCAA conf dinner Chili's			26.37
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	26.37
00029236	10-11-2022_731		SMOOTHIE KING			240.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	240.00
00029237	10-09-2022_732		MILK,WATER,GUM,GATORADE			94.10
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	94.10
00029238	10-24-2022_733		ICE CREAM,CHIPS,WAX PAPER			270.87
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	270.87
00029239	10-05-2022_734		MEMBRSHP FEE-W.KIRCHHOFER			135.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	135.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029239	10-05-2022_734		MEMBRSHP FEE-W.KIRCHHOFER			135.00
00029240	10-02-2022_735		FOOD-P FREDDYS			11.44
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	11.44
00029241	10-18-2022_736		SMOOTHIE KING			250.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	250.00
00029242	10-17-2022_737		COOKIE DOUGH,CHIPS,GLOVES			964.73
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	964.73
00029243	09-28-2022_738		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00029244	10-26-2022_739		FOAM CUPS			16.32
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	16.32
00029245	10-18-2022_740		PLAQUE ENGRAVING			32.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	32.00
00029246	10-17-2022_741		FLOWERS			52.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	52.00
00029247	10-14-2022_742		STREAMERS,POSTERBOARD			13.87
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	13.87
00029248	10-16-2022_743		FOOD-S DINNER FOOD			25.45
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	25.45
00029248	10-16-2022_743		FLOWERS			0.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	0.00
00029249	10-16-2022_744		FOOD-S PAPA JOHNS PIZZA			60.76
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	60.76
00029250	10-12-2022_745		PARMESAN,VEGGIES,BACON			124.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	124.70
00029251	10-10-2022_746		FRUIT, POTATOES, NUTS, MILK			41.35
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	41.35
00029252	09-28-2022_747		PEPPERONI,BACON,CHEESE,MILK			31.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.22
00029253	10-19-2022_748		JUICE,MILK,FRUIT,HONEY,HAM			129.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	129.74
00029254	10-27-2022_749		CONTAINERS,TAPE MEASURE			147.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	147.69
00029255	10-21-2022_750		GOLF BAGS			1,236.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	1,236.00
00029256	10-04-2022_751		DIGITIZE IMAGE			30.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	30.00
00029257	10-14-2022_752		POLOS AND PULLOVERS			1,004.25
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	1,004.25
00029258	10-06-2022_753		CAMP FEES			450.00
60-1421-1050-00000-1-6391-VARCHEER00			STUD ATH SCH: VARCHEER OTH PRCH SRV	M	Manual	450.00
00029259	10-08-2022_754		BOOKS			24.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	24.00
00029260	10-06-2022_755		WINTER DANCE DJ			549.00
60-1411-1050-00000-1-6334-STUCOACCT0			STUD ACT SCH: STUCO RENTAL EQUIP	M	Manual	549.00
00029261	10-09-2022_756		HOTEL OLD KINDERHOOK LODGE			106.59
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	106.59
00029262	10-06-2022_757		FOOD-P CHIPS,CANDY,GATORADE			234.54
11-1151-1050-00011-1-6491-FINANCE000			GEN-SCHS-OT SUPP/MAT FINANCE	M	Manual	234.54
00029263	09-29-2022_758		SHEET MUSIC			148.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	148.50
00029264	10-04-2022_759		SILK TIES			389.05

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Bank 12						
1200001371	**10/27/2022**	**103812**	**UMB BANK NA**			
00029264	10-04-2022_759		SILK TIES			389.05
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	389.05
00029265	10-19-2022_760		PUMPKINS AND CANDY			55.76
60-1411-1050-00000-1-6411-ARTCLUB000			STUD ACT SCH: ART CLUB GEN SUPPLIES	M	Manual	55.76
00029266	09-29-2022_761		LONG DISTANCE			412.92
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	412.92
00029267	09-29-2022_762		HVAC LINES			2,479.89
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,479.89
00029268	10-15-2022_763		T-1 LINES 9/19/22-10/18/22			3,255.38
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,255.38
00029269	10-14-2022_764		TRASH SVC OCT 2022			4,729.40
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	4,729.40
00029270	10-11-2022_765		UPS-63015 WKLY SVC CHG 10/8/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00029271	10-15-2022_766		NATURAL GAS SERVICE 10/3/22			10.32
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	10.32
00029272	10-11-2022_767		CELL PHONES 8/21/22-9/20/22			2,159.87
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,159.87
00029273	10-25-2022_768		63015X422 WKLY SVC CHG 10/15			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00029274	10-12-2022_769		NATURAL GAS 9/1/22-10/2/22			977.27
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	977.27
00029275	10-26-2022_770		HVAC LINES			2,429.04
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,429.04
00029276	10-04-2022_771		63015X WKLY SVC CHG 10/22/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00029277	10-18-2022_772		63015X402 WKLY SVC CHG 10/1/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00029278	09-30-2022_773		ACT Online Prep			275.40
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	275.40
00029278	09-30-2022_773		ACT Online Prep			275.40
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	275.40
00029279	10-26-2022_774		Bins for C. Schultz-Gifted			134.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	134.99
00029280	10-23-2022_775		lab coats, safety goggles			262.26
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	262.26
00029281	10-20-2022_776		The rescue!			19.99
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	19.99
00029282	10-03-2022_777		fundations kit			2,678.40
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	2,678.40
00029283	10-26-2022_778		Additional Into Science-TE material			18,284.22
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	18,284.22
00029284	10-24-2022_779		Books			12.22
11-2322-0815-00005-1-6411-0000000000			GEN-OASIS-GEN SUPP	M	Manual	12.22
00029285	10-12-2022_780		magnetic building tiles, stopwatch			205.69
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	205.69
					Total Check: 1200001371	**$569,202.14**
1200001372	**01/17/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00029562	~UMR01172023		UMR EFT DRAFT: 01/10/23-01/17/23			69,332.61
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	69,332.61
					Total Check: 1200001372	**$69,332.61**
1200001373	**01/19/2023**	**112774**	**CAREHERE LLC**			
00029616	204206		12/01/22-12/31/22 STAFF COST			15,190.49
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	15,190.49
00029616	204206		12/01/22-12/31/22 EQUIP RNTL-MED OFC SUP			2,522.74
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,522.74

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001373	**01/19/2023**	**112774**	**CAREHERE LLC**			
00029616	204206		12/01/22-12/31/22 IMMUNIZ/VACCINES			1,479.30
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,479.30
00029616	204206		12/01/22-12/31/22 PHONE/CONNECTIVITY			19.30
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.30
				Total Check:	**1200001373**	**$19,211.83**
1200001374	**01/31/2023**	**102710**	**GILMORE & BELL**			
00029803	8050445	23001202	LEGAL SERVICES FOR PREP & FILING OF THE			1,000.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	E	Electronic	1,000.00
				Total Check:	**1200001374**	**$1,000.00**
1200001376	**01/25/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00029673	X087910123		MONTHLY NET OPERATING COST OCT 2022			189,419.73
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	189,419.73
				Total Check:	**1200001376**	**$189,419.73**
1200001377	**01/25/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00029672	X087910223		MONTHLY NET OPERATING COST NOV 2022			209,015.07
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	209,015.07
				Total Check:	**1200001377**	**$209,015.07**
1200001378	**01/25/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00029674	X087910323		MONTHLY NET OPERATING COST DEC 2022			197,464.61
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	197,464.61
				Total Check:	**1200001378**	**$197,464.61**
1200001379	**01/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00029592	20-JAN-23		PR Vendor Liabilities 01202023			400.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	400.00
00029592	20-JAN-23		PR Vendor Liabilities 01202023			1,290.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,290.00
00029592	20-JAN-23		PR Vendor Liabilities 01202023			6,328.43
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,328.43
00029592	20-JAN-23		PR Vendor Liabilities 01202023			93.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	93.00
00029592	20-JAN-23		PR Vendor Liabilities 01202023			23,240.57
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,240.57
00029592	20-JAN-23		PR Vendor Liabilities 01202023			28.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	28.00
00029592	20-JAN-23		PR Vendor Liabilities 01202023			5,541.08
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,541.08
00029592	20-JAN-23		PR Vendor Liabilities 01202023			181.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	181.21
00029592	20-JAN-23		PR Vendor Liabilities 01202023			21,808.71
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	21,808.71
				Total Check:	**1200001379**	**$58,911.00**
1200001380	**01/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00029604	20-JAN-23		PR Vendor Liabilities 01202023			145.08
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	145.08
00029604	20-JAN-23		PR Vendor Liabilities 01202023			53.09
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	53.09
00029604	20-JAN-23		PR Vendor Liabilities 01202023			38,171.01
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,171.01
00029604	20-JAN-23		PR Vendor Liabilities 01202023			505.80
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	505.80
00029604	20-JAN-23		PR Vendor Liabilities 01202023			2,491.50
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,491.50
00029604	20-JAN-23		PR Vendor Liabilities 01202023			38,081.87
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,081.87
00029604	20-JAN-23		PR Vendor Liabilities 01202023			505.80
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	505.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001380	**01/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00029604	20-JAN-23		PR Vendor Liabilities 01202023			2,491.50
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,491.50
				Total Check:	**1200001380**	**$82,445.65**
1200001381	**01/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00029605	20-JAN-23		PR Vendor Liabilities 01202023			515.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	515.73
00029605	20-JAN-23		PR Vendor Liabilities 01202023			500.63
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.63
00029605	20-JAN-23		PR Vendor Liabilities 01202023			251,365.68
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,365.68
00029605	20-JAN-23		PR Vendor Liabilities 01202023			704.14
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	704.14
00029605	20-JAN-23		PR Vendor Liabilities 01202023			500.63
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.63
00029605	20-JAN-23		PR Vendor Liabilities 01202023			251,365.68
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,365.68
00029605	20-JAN-23		PR Vendor Liabilities 01202023			2,220.18
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,220.18
00029605	20-JAN-23		PR Vendor Liabilities 01202023			1,455.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,455.24
00029605	20-JAN-23		PR Vendor Liabilities 01202023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00029605	20-JAN-23		PR Vendor Liabilities 01202023			2,220.18
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,220.18
00029605	20-JAN-23		PR Vendor Liabilities 01202023			1,455.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,455.24
00029605	20-JAN-23		PR Vendor Liabilities 01202023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check:	**1200001381**	**$512,385.51**
1200001382	**01/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00029614	20-JAN-23		PR Vendor Liabilities 01202023			230.32
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	230.32
00029614	20-JAN-23		PR Vendor Liabilities 01202023			773.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	773.61
00029614	20-JAN-23		PR Vendor Liabilities 01202023			1,477.03
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,477.03
00029614	20-JAN-23		PR Vendor Liabilities 01202023			3,851.57
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,851.57
00029614	20-JAN-23		PR Vendor Liabilities 01202023			486.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	486.05
00029614	20-JAN-23		PR Vendor Liabilities 01202023			121.87
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121.87
00029614	20-JAN-23		PR Vendor Liabilities 01202023			232.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	232.02
00029614	20-JAN-23		PR Vendor Liabilities 01202023			9,467.88
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,467.88
00029614	20-JAN-23		PR Vendor Liabilities 01202023			96.78
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	96.78
00029614	20-JAN-23		PR Vendor Liabilities 01202023			42,497.93
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,497.93
00029614	20-JAN-23		PR Vendor Liabilities 01202023			19,455.01
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,455.01
00029614	20-JAN-23		PR Vendor Liabilities 01202023			452.20
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	452.20
00029614	20-JAN-23		PR Vendor Liabilities 01202023			67,147.73
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,147.73

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001382	**01/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00029614	20-JAN-23		PR Vendor Liabilities 01202023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00029614	20-JAN-23		PR Vendor Liabilities 01202023			36,952.79
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36,952.79
00029614	20-JAN-23		PR Vendor Liabilities 01202023			508.76
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	508.76
00029614	20-JAN-23		PR Vendor Liabilities 01202023			24,842.82
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	24,842.82
00029614	20-JAN-23		PR Vendor Liabilities 01202023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00029614	20-JAN-23		PR Vendor Liabilities 01202023			36,952.79
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36,952.79
00029614	20-JAN-23		PR Vendor Liabilities 01202023			508.76
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	508.76
00029614	20-JAN-23		PR Vendor Liabilities 01202023			24,842.82
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	24,842.82
00029614	20-JAN-23		PR Vendor Liabilities 01202023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
				Total Check: 1200001382		**$270,984.02**
1200001383	**01/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00029603	20-JAN-23		PR Vendor Liabilities 01202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001383		**$50.00**
1200001384	**01/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00029597	20-JAN-23		PR Vendor Liabilities 01202023			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00029597	20-JAN-23		PR Vendor Liabilities 01202023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001384		**$1,065.00**
1200001385	**01/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00029596	20-JAN-23		PR Vendor Liabilities 01202023			1,115.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,115.00
00029596	20-JAN-23		PR Vendor Liabilities 01202023			8,418.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,418.50
				Total Check: 1200001385		**$9,533.50**
1200001386	**01/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00029600	20-JAN-23		PR Vendor Liabilities 01202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001386		**$50.00**
1200001387	**01/20/2023**	**103993**	**OMNI-ING**			
00029598	20-JAN-23		PR Vendor Liabilities 01202023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200001387		**$230.00**
1200001388	**01/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00029594	20-JAN-23		PR Vendor Liabilities 01202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00029594	20-JAN-23		PR Vendor Liabilities 01202023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check: 1200001388		**$175.00**
1200001389	**01/20/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00029599	20-JAN-23		PR Vendor Liabilities 01202023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check: 1200001389		**$100.00**
1200001390	**01/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001390	**01/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00029601	20-JAN-23		PR Vendor Liabilities 01202023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001390**	**$125.00**
1200001391	**01/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00029595	20-JAN-23		PR Vendor Liabilities 01202023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001391**	**$1,725.00**
1200001392	**01/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00029613	20-JAN-23		PR Vendor Liabilities 01202023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00029613	20-JAN-23		PR Vendor Liabilities 01202023			4,584.18
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	4,584.18
				Total Check:	**1200001392**	**$5,029.18**
1200001393	**01/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00029602	20-JAN-23		PR Vendor Liabilities 01202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00029602	20-JAN-23		PR Vendor Liabilities 01202023			2,942.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,942.50
				Total Check:	**1200001393**	**$3,192.50**
1200001394	**01/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00029591	20-JAN-23		PR Vendor Liabilities 01202023			10,823.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,823.05
00029591	20-JAN-23		PR Vendor Liabilities 01202023			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00029591	20-JAN-23		PR Vendor Liabilities 01202023			22,314.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,314.17
				Total Check:	**1200001394**	**$33,281.92**
1200001395	**01/20/2023**	**114203**	**FUND 15 SUN S/L**			
00029590	20-JAN-23		PR Vendor Liabilities 01202023			5,373.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,373.38
00029590	20-JAN-23		PR Vendor Liabilities 01202023			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00029590	20-JAN-23		PR Vendor Liabilities 01202023			11,078.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,078.44
				Total Check:	**1200001395**	**$16,523.66**
1200001396	**01/19/2023**	**112774**	**CAREHERE LLC**			
00029617	204208		12/01/22-12/31/22 LAB & RCM ENCTR FEES			488.01
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	488.01
00029617	204208		12/01/22-12/31/22 RECOVERIES-COPAYS			2.10
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	2.10
00029617	204208		12/01/22-12/31/22 RECOVERIES-COPAYS			-315.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-315.00
				Total Check:	**1200001396**	**$175.11**
1200001397	**01/19/2023**	**112862**	**FIRST STATE BANK OF ST CHARLES MO W-9**			
00029618	~3/2023 LP PS		03/2023 PRINCIPAL LP ECC			100,000.00
14-5131-7500-00090-2-6613-0000000000			CAP-ECC LEASE PURCH: PRIN	E	Electronic	100,000.00
00029618	~3/2023 LP PS		03/2023 INTEREST LP ECC			4,496.25
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	4,496.25
				Total Check:	**1200001397**	**$104,496.25**
1200001398	**01/31/2023**	**111258**	**ENTERPRISE FM TRUST**			
00029792	FBN4638914	23001305	MAINT/FLEET			9,819.69
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,819.69
				Total Check:	**1200001398**	**$9,819.69**
1200001399	**01/24/2023**	**112774**	**CAREHERE LLC**			
00029693	201230		PROGRAM FEES: 12/01/22-12/31/22			15,009.50
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	15,009.50

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Bank 12						
1200001399	**01/24/2023**	**112774**	**CAREHERE LLC**			
				Total Check:	**1200001399**	**$15,009.50**
1200001400	**01/23/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00029732	~UMR01232023		UMR EFT DRAFT: 01/18/23-01/23/23			159,085.72
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	159,085.72
				Total Check:	**1200001400**	**$159,085.72**
1200001401	**01/30/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00029886	~UMR01302023		UMR MANUAL DRAFT: 01/24/23-01/30/23			90,766.00
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	90,766.00
				Total Check:	**1200001401**	**$90,766.00**
1200001402	**02/03/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00029902	03-FEB-23		PR Vendor Liabilities 02032023			210.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	210.00
00029902	03-FEB-23		PR Vendor Liabilities 02032023			435.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	435.00
00029902	03-FEB-23		PR Vendor Liabilities 02032023			1,354.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,354.00
00029902	03-FEB-23		PR Vendor Liabilities 02032023			6,452.16
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,452.16
00029902	03-FEB-23		PR Vendor Liabilities 02032023			68.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	68.00
00029902	03-FEB-23		PR Vendor Liabilities 02032023			5,371.16
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,371.16
00029902	03-FEB-23		PR Vendor Liabilities 02032023			166.20
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	166.20
00029902	03-FEB-23		PR Vendor Liabilities 02032023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00029902	03-FEB-23		PR Vendor Liabilities 02032023			23,491.84
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,491.84
00029902	03-FEB-23		PR Vendor Liabilities 02032023			22,566.64
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,566.64
				Total Check:	**1200001402**	**$60,218.00**
1200001403	**02/03/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00029914	03-FEB-23		PR Vendor Liabilities 02032023			164.84
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	164.84
00029914	03-FEB-23		PR Vendor Liabilities 02032023			282.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	282.67
00029914	03-FEB-23		PR Vendor Liabilities 02032023			38,391.97
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,391.97
00029914	03-FEB-23		PR Vendor Liabilities 02032023			486.16
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.16
00029914	03-FEB-23		PR Vendor Liabilities 02032023			2,626.99
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,626.99
00029914	03-FEB-23		PR Vendor Liabilities 02032023			38,481.11
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,481.11
00029914	03-FEB-23		PR Vendor Liabilities 02032023			486.16
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.16
00029914	03-FEB-23		PR Vendor Liabilities 02032023			2,626.99
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,626.99
				Total Check:	**1200001403**	**$83,546.89**
1200001404	**02/03/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00029915	03-FEB-23		PR Vendor Liabilities 02032023			788.45
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	788.45
00029915	03-FEB-23		PR Vendor Liabilities 02032023			788.45
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	788.45
00029915	03-FEB-23		PR Vendor Liabilities 02032023			515.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	515.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001404	**02/03/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00029915	03-FEB-23		PR Vendor Liabilities 02032023			500.63
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.63
00029915	03-FEB-23		PR Vendor Liabilities 02032023			253,419.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	253,419.52
00029915	03-FEB-23		PR Vendor Liabilities 02032023			327.32
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	327.32
00029915	03-FEB-23		PR Vendor Liabilities 02032023			500.63
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.63
00029915	03-FEB-23		PR Vendor Liabilities 02032023			253,419.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	253,419.52
00029915	03-FEB-23		PR Vendor Liabilities 02032023			2,322.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,322.24
00029915	03-FEB-23		PR Vendor Liabilities 02032023			1,247.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,247.70
00029915	03-FEB-23		PR Vendor Liabilities 02032023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00029915	03-FEB-23		PR Vendor Liabilities 02032023			2,322.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,322.24
00029915	03-FEB-23		PR Vendor Liabilities 02032023			1,247.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,247.70
00029915	03-FEB-23		PR Vendor Liabilities 02032023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check: 1200001404		**$517,482.31**
1200001405	**02/03/2023**	**101253**	**UNITED MISSOURI BANK**			
00029925	03-FEB-23		PR Vendor Liabilities 02032023			78.85
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	78.85
00029925	03-FEB-23		PR Vendor Liabilities 02032023			244.83
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	244.83
00029925	03-FEB-23		PR Vendor Liabilities 02032023			773.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	773.61
00029925	03-FEB-23		PR Vendor Liabilities 02032023			1,482.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,482.18
00029925	03-FEB-23		PR Vendor Liabilities 02032023			4,167.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,167.10
00029925	03-FEB-23		PR Vendor Liabilities 02032023			485.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	485.95
00029925	03-FEB-23		PR Vendor Liabilities 02032023			118.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	118.91
00029925	03-FEB-23		PR Vendor Liabilities 02032023			238.99
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	238.99
00029925	03-FEB-23		PR Vendor Liabilities 02032023			10,081.10
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,081.10
00029925	03-FEB-23		PR Vendor Liabilities 02032023			121.56
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121.56
00029925	03-FEB-23		PR Vendor Liabilities 02032023			42,992.55
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,992.55
00029925	03-FEB-23		PR Vendor Liabilities 02032023			17,649.25
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	17,649.25
00029925	03-FEB-23		PR Vendor Liabilities 02032023			448.74
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	448.74
00029925	03-FEB-23		PR Vendor Liabilities 02032023			69,322.13
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69,322.13
00029925	03-FEB-23		PR Vendor Liabilities 02032023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00029925	03-FEB-23		PR Vendor Liabilities 02032023			37,803.50
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	37,803.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001405	**02/03/2023**	**101253**	**UNITED MISSOURI BANK**			
00029925	03-FEB-23		PR Vendor Liabilities 02032023			550.03
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	550.03
00029925	03-FEB-23		PR Vendor Liabilities 02032023			27,877.71
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,877.71
00029925	03-FEB-23		PR Vendor Liabilities 02032023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00029925	03-FEB-23		PR Vendor Liabilities 02032023			37,803.50
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	37,803.50
00029925	03-FEB-23		PR Vendor Liabilities 02032023			550.03
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	550.03
00029925	03-FEB-23		PR Vendor Liabilities 02032023			27,877.71
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,877.71
00029925	03-FEB-23		PR Vendor Liabilities 02032023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00029925	03-FEB-23		PR Vendor Liabilities 02032023			815.44
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	815.44
00029925	03-FEB-23		PR Vendor Liabilities 02032023			78.85
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	78.85
				Total Check: 1200001405		**$281,647.80**
1200001406	**02/03/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00029913	03-FEB-23		PR Vendor Liabilities 02032023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001406		**$50.00**
1200001407	**02/03/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00029907	03-FEB-23		PR Vendor Liabilities 02032023			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00029907	03-FEB-23		PR Vendor Liabilities 02032023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001407		**$1,065.00**
1200001408	**02/03/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00029906	03-FEB-23		PR Vendor Liabilities 02032023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00029906	03-FEB-23		PR Vendor Liabilities 02032023			8,418.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,418.50
				Total Check: 1200001408		**$9,498.50**
1200001409	**02/03/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00029910	03-FEB-23		PR Vendor Liabilities 02032023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001409		**$50.00**
1200001410	**02/03/2023**	**103993**	**OMNI-ING**			
00029908	03-FEB-23		PR Vendor Liabilities 02032023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200001410		**$230.00**
1200001411	**02/03/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00029904	03-FEB-23		PR Vendor Liabilities 02032023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00029904	03-FEB-23		PR Vendor Liabilities 02032023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check: 1200001411		**$175.00**
1200001412	**02/03/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00029909	03-FEB-23		PR Vendor Liabilities 02032023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check: 1200001412		**$100.00**
1200001413	**02/03/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001413	**02/03/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00029911	03-FEB-23		PR Vendor Liabilities 02032023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001413**	**$125.00**
1200001414	**02/03/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00029905	03-FEB-23		PR Vendor Liabilities 02032023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001414**	**$1,725.00**
1200001415	**02/03/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00029924	03-FEB-23		PR Vendor Liabilities 02032023			600.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	600.00
00029924	03-FEB-23		PR Vendor Liabilities 02032023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00029924	03-FEB-23		PR Vendor Liabilities 02032023			3,259.18
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,259.18
				Total Check:	**1200001415**	**$4,304.18**
1200001416	**02/03/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00029912	03-FEB-23		PR Vendor Liabilities 02032023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00029912	03-FEB-23		PR Vendor Liabilities 02032023			2,942.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,942.50
				Total Check:	**1200001416**	**$3,192.50**
1200001417	**02/03/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00029900	03-FEB-23		PR Vendor Liabilities 02032023			10,815.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,815.27
00029900	03-FEB-23		PR Vendor Liabilities 02032023			144.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.71
00029900	03-FEB-23		PR Vendor Liabilities 02032023			22,321.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,321.94
				Total Check:	**1200001417**	**$33,281.92**
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			66,290.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,290.72
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,710.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,710.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,415.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,415.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			8,273.06
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,273.06
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,364.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,364.84
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,657.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,657.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,842.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,842.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,913.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,913.10
00029898	03-FEB-23		PR Vendor Liabilities 02032023			34.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,631.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,631.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21.26
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.26
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,748.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,748.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,748.74
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			27,961.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,961.66
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,278.14
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,278.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,892.87
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,892.87
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,730.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,730.73
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,103.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,103.92
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,186.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,186.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.71
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.71
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,607.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,607.29
00029898	03-FEB-23		PR Vendor Liabilities 02032023			32,868.85
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32,868.85
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			66,571.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,571.29
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,710.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,710.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,250.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,250.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,411.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,411.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,359.61
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,359.61
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,657.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,657.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,842.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,842.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,665.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,665.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,770.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,770.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			373.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	373.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			165.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	165.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			28,969.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,969.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,272.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,272.09
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,976.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,976.60
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,725.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,725.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,094.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,094.66
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,861.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,861.93
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,600.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,600.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			36,507.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,507.88
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			66,477.26
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,477.26
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,710.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,710.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,415.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,415.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,519.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,519.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,349.35
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,349.35
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,844.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,844.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,842.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,842.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,362.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,362.98
00029898	03-FEB-23		PR Vendor Liabilities 02032023			26.19
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26.19
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,638.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,638.96
00029898	03-FEB-23		PR Vendor Liabilities 02032023			202.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	202.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.38
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,753.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,753.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			28,790.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,790.43
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,300.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,300.80
00029898	03-FEB-23		PR Vendor Liabilities 02032023			3,480.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,480.37
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,727.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,727.23
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,094.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,094.66
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,861.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,861.93
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,600.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,600.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			33,524.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,524.45
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			66,456.40
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,456.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,710.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,710.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,415.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,415.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,512.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,512.47
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,356.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,356.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,847.46
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,847.46
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,838.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,838.54
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,362.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,362.98
00029898	03-FEB-23		PR Vendor Liabilities 02032023			26.19
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26.19
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,638.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,638.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			202.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	202.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.38
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,753.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,753.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			28,889.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,889.13
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,272.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,272.09
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,577.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,577.10
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,725.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,725.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,097.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,097.41
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,859.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,859.18
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.56
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,599.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,599.94
00029898	03-FEB-23		PR Vendor Liabilities 02032023			34,553.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,553.55
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			67,096.35
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67,096.35
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,710.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,710.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,415.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,415.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,504.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,504.13
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,364.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,364.84
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,844.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,844.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,842.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,842.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,362.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,362.98
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17.94
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,647.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,647.21
00029898	03-FEB-23		PR Vendor Liabilities 02032023			202.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	202.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			11.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11.22
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,758.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,758.78
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			30,448.85
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,448.85
00029898	03-FEB-23		PR Vendor Liabilities 02032023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,667.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,667.92
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,252.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,252.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			10,810.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,810.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			11,010.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,010.61
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00029898	03-FEB-23		PR Vendor Liabilities 02032023			652.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	652.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			36,335.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,335.11
00029898	03-FEB-23		PR Vendor Liabilities 02032023			512.33
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.33
00029898	03-FEB-23		PR Vendor Liabilities 02032023			70,808.65
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,808.65
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,388.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,388.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			67.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,815.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,815.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			8,921.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,921.72
00029898	03-FEB-23		PR Vendor Liabilities 02032023			23,889.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,889.99
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,047.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,047.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,775.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,775.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			3,449.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,449.41
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19.88
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19.88
00029898	03-FEB-23		PR Vendor Liabilities 02032023			23,286.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,286.94
00029898	03-FEB-23		PR Vendor Liabilities 02032023			362.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	362.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			11.36
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11.36
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,343.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,343.64
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,546.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,546.55
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			255.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	255.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			31,156.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31,156.47
00029898	03-FEB-23		PR Vendor Liabilities 02032023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,667.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,667.92
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,317.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,317.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			10,810.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,810.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			10,968.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,968.11
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00029898	03-FEB-23		PR Vendor Liabilities 02032023			652.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	652.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			35,734.95
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,734.95
00029898	03-FEB-23		PR Vendor Liabilities 02032023			512.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.32
00029898	03-FEB-23		PR Vendor Liabilities 02032023			70,317.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,317.39
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,765.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,765.49
00029898	03-FEB-23		PR Vendor Liabilities 02032023			67.01
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.01
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,447.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,447.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			8,540.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,540.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			24,881.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,881.02

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,047.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,047.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,775.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,775.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			3,449.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,449.41
00029898	03-FEB-23		PR Vendor Liabilities 02032023			23,306.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,306.82
00029898	03-FEB-23		PR Vendor Liabilities 02032023			362.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	362.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,355.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,355.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,546.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,546.55
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			255.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	255.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			29,718.73
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,718.73
00029898	03-FEB-23		PR Vendor Liabilities 02032023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,667.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,667.92
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,547.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			10,810.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,810.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			11,010.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,010.61
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00029898	03-FEB-23		PR Vendor Liabilities 02032023			652.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	652.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			35,329.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,329.17
00029898	03-FEB-23		PR Vendor Liabilities 02032023			512.33
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.33
00029898	03-FEB-23		PR Vendor Liabilities 02032023			69,945.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,945.54
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,825.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,825.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			67.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,047.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,047.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,183.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,183.44
00029898	03-FEB-23		PR Vendor Liabilities 02032023			25,317.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,317.32

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,047.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,047.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,262.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,262.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			3,449.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,449.41
00029898	03-FEB-23		PR Vendor Liabilities 02032023			23,306.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,306.82
00029898	03-FEB-23		PR Vendor Liabilities 02032023			362.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	362.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,355.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,355.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,555.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,555.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			637.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			-333.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			-26.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-26.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			-333.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			42.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			42.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.91
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.91
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.91
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.91
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.91
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.91
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.91
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.91
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.91
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.91
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.92
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.92
00029898	03-FEB-23		PR Vendor Liabilities 02032023			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,115.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,115.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,000.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,000.36
00029898	03-FEB-23		PR Vendor Liabilities 02032023			697.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	697.62
00029898	03-FEB-23		PR Vendor Liabilities 02032023			472.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	472.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			347.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	347.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,747.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,747.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,165.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,165.24
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,248.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,248.74
00029898	03-FEB-23		PR Vendor Liabilities 02032023			560.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	560.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,754.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,754.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,750.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,750.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,088.28
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,088.28
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,082.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,082.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,775.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,775.10
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			699.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	699.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,673.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,673.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			105.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	105.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			14,295.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,295.61
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,584.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,584.17
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,005.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,005.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,749.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,749.10
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			751.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	751.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,673.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,673.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,001.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,001.43
00029898	03-FEB-23		PR Vendor Liabilities 02032023			105.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	105.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			22.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			13,961.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,961.80
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			3,251.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,251.79
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,005.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,005.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,115.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,115.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,000.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,000.36
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,445.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,445.24
00029898	03-FEB-23		PR Vendor Liabilities 02032023			472.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	472.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			632.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	632.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,747.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,747.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,165.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,165.24
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,871.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,871.36
00029898	03-FEB-23		PR Vendor Liabilities 02032023			808.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	808.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			27,181.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,181.58
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			46,346.67
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46,346.67
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,105.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,105.75
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,361.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,361.85
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,428.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,428.47
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,820.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,820.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			890.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	890.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,312.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,312.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			29,241.46
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,241.46
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			60,489.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60,489.49
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,841.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,841.33

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			15,443.67
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,443.67
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,142.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,142.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,598.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,598.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,844.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,844.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,699.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,699.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,350.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,350.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,499.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,499.91
00029898	03-FEB-23		PR Vendor Liabilities 02032023			150.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	150.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,770.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,770.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,488.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,488.55
00029898	03-FEB-23		PR Vendor Liabilities 02032023			3,955.53
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,955.53
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,432.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,432.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			26,632.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,632.47
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			48,938.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,938.64
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,794.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,794.60
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			10,100.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,100.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,428.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,428.47
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,155.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,155.74
00029898	03-FEB-23		PR Vendor Liabilities 02032023			890.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	890.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,342.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,342.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			30,124.57
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,124.57
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			67,634.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67,634.02
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,875.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,875.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,025.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,025.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,606.96
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,606.96
00029898	03-FEB-23		PR Vendor Liabilities 02032023			22,599.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,599.39
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,772.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,772.94
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,770.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,770.56
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,350.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,350.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,665.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,665.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			150.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	150.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,770.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,770.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,488.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,488.55
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,132.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,132.77
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,680.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,680.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			27,300.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,300.08
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			49,106.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,106.58
00029898	03-FEB-23		PR Vendor Liabilities 02032023			125.87
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	125.87
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,846.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,846.61
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.39
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.39
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,845.20
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,845.20
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9.80
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9.80
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,094.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,094.66
00029898	03-FEB-23		PR Vendor Liabilities 02032023			18,275.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,275.74
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,137.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,137.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			31,817.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31,817.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			67,533.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67,533.60
00029898	03-FEB-23		PR Vendor Liabilities 02032023			31.69
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,955.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,955.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			15,695.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,695.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,050.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,050.08
00029898	03-FEB-23		PR Vendor Liabilities 02032023			20,755.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,755.82
00029898	03-FEB-23		PR Vendor Liabilities 02032023			241.52
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	241.52
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,286.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,286.64
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,676.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,676.18
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19.68
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19.68
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,350.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,350.48
00029898	03-FEB-23		PR Vendor Liabilities 02032023			20,539.08
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,539.08
00029898	03-FEB-23		PR Vendor Liabilities 02032023			150.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	150.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,770.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,770.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,043.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,043.17
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			27,633.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,633.90
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,600.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,600.18
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5.72
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5.72
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,872.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,872.60
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,750.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,750.55
00029898	03-FEB-23		PR Vendor Liabilities 02032023			0.45
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.45
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,104.57
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,104.57
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,518.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,518.21
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.72
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,592.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,592.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			31,261.54
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31,261.54
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00029898	03-FEB-23		PR Vendor Liabilities 02032023			66,135.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,135.74
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,860.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,860.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,085.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,085.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,122.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,122.90
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,325.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,325.95
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,657.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,657.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			7,269.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,269.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,039.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,039.17
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,956.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,956.46
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,770.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,770.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			27,633.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,633.90
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.14
00029898	03-FEB-23		PR Vendor Liabilities 02032023			46,938.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46,938.28
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,872.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,872.60
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			9,699.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,699.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,428.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,428.47
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,528.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,528.12
00029898	03-FEB-23		PR Vendor Liabilities 02032023			890.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	890.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,592.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,592.50
00029898	03-FEB-23		PR Vendor Liabilities 02032023			31,224.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31,224.39
00029898	03-FEB-23		PR Vendor Liabilities 02032023			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00029898	03-FEB-23		PR Vendor Liabilities 02032023			65,839.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65,839.07
00029898	03-FEB-23		PR Vendor Liabilities 02032023			5,710.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,710.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			16,085.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,085.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,507.59
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,507.59
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21,108.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,108.64
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,629.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,629.92
00029898	03-FEB-23		PR Vendor Liabilities 02032023			6,869.08
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,869.08
00029898	03-FEB-23		PR Vendor Liabilities 02032023			2,039.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,039.17
00029898	03-FEB-23		PR Vendor Liabilities 02032023			34.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			19,886.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,886.34
00029898	03-FEB-23		PR Vendor Liabilities 02032023			36.12
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36.12
00029898	03-FEB-23		PR Vendor Liabilities 02032023			21.26
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.26
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,748.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,748.74
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,765.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,765.86
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,544.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,544.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			372.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	372.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,556.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,556.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			28,301.51
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,301.51
00029898	03-FEB-23		PR Vendor Liabilities 02032023			801.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	801.15
00029898	03-FEB-23		PR Vendor Liabilities 02032023			47,392.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,392.09
00029898	03-FEB-23		PR Vendor Liabilities 02032023			4,924.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,924.60
00029898	03-FEB-23		PR Vendor Liabilities 02032023			62.40
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	62.40
00029898	03-FEB-23		PR Vendor Liabilities 02032023			10,142.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,142.00
00029898	03-FEB-23		PR Vendor Liabilities 02032023			12,098.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,098.09
00029898	03-FEB-23		PR Vendor Liabilities 02032023			17,524.69
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,524.69
00029898	03-FEB-23		PR Vendor Liabilities 02032023			882.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	882.58
00029898	03-FEB-23		PR Vendor Liabilities 02032023			1,592.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,592.42
00029898	03-FEB-23		PR Vendor Liabilities 02032023			31,896.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31,896.66

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001418	**02/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
				Total Check:	**1200001418**	**$4,289,856.71**
1200001420	**02/03/2023**	**114203**	**FUND 15 SUN S/L**			
00029899	03-FEB-23		PR Vendor Liabilities 02032023			5,369.54
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,369.54
00029899	03-FEB-23		PR Vendor Liabilities 02032023			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00029899	03-FEB-23		PR Vendor Liabilities 02032023			11,082.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,082.28
				Total Check:	**1200001420**	**$16,523.66**
1200001421	**02/03/2023**	**150555**	**A CHUBB COMPANY**			
00029888	03-FEB-23		PR Vendor Liabilities 02032023			2,110.73
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,110.73
00029888	03-FEB-23		PR Vendor Liabilities 02032023			174.87
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	174.87
00029888	03-FEB-23		PR Vendor Liabilities 02032023			5,236.10
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,236.10
00029888	03-FEB-23		PR Vendor Liabilities 02032023			2,110.73
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,110.73
00029888	03-FEB-23		PR Vendor Liabilities 02032023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00029888	03-FEB-23		PR Vendor Liabilities 02032023			5,240.76
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,240.76
00029888	03-FEB-23		PR Vendor Liabilities 02032023			2,092.08
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,092.08
00029888	03-FEB-23		PR Vendor Liabilities 02032023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00029888	03-FEB-23		PR Vendor Liabilities 02032023			5,240.76
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,240.76
				Total Check:	**1200001421**	**$22,546.45**
1200001422	**02/03/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00029892	03-FEB-23		PR Vendor Liabilities 02032023			5,240.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,240.94
00029892	03-FEB-23		PR Vendor Liabilities 02032023			61.36
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.36
00029892	03-FEB-23		PR Vendor Liabilities 02032023			9,576.98
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,576.98
00029892	03-FEB-23		PR Vendor Liabilities 02032023			1,645.47
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,645.47
00029892	03-FEB-23		PR Vendor Liabilities 02032023			18.65
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.65
00029892	03-FEB-23		PR Vendor Liabilities 02032023			3,343.05
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,343.05
00029892	03-FEB-23		PR Vendor Liabilities 02032023			282.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	282.88
00029892	03-FEB-23		PR Vendor Liabilities 02032023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00029892	03-FEB-23		PR Vendor Liabilities 02032023			718.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	718.25
00029892	03-FEB-23		PR Vendor Liabilities 02032023			320.57
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	320.57
00029892	03-FEB-23		PR Vendor Liabilities 02032023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00029892	03-FEB-23		PR Vendor Liabilities 02032023			1,120.88
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,120.88
00029892	03-FEB-23		PR Vendor Liabilities 02032023			5,254.37
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,254.37

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001422	**02/03/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00029892	03-FEB-23		PR Vendor Liabilities 02032023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00029892	03-FEB-23		PR Vendor Liabilities 02032023			9,606.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,606.10
00029892	03-FEB-23		PR Vendor Liabilities 02032023			1,630.48
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,630.48
00029892	03-FEB-23		PR Vendor Liabilities 02032023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00029892	03-FEB-23		PR Vendor Liabilities 02032023			3,327.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,327.00
00029892	03-FEB-23		PR Vendor Liabilities 02032023			282.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	282.88
00029892	03-FEB-23		PR Vendor Liabilities 02032023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00029892	03-FEB-23		PR Vendor Liabilities 02032023			718.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	718.25
00029892	03-FEB-23		PR Vendor Liabilities 02032023			320.57
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	320.57
00029892	03-FEB-23		PR Vendor Liabilities 02032023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00029892	03-FEB-23		PR Vendor Liabilities 02032023			1,120.88
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,120.88
00029892	03-FEB-23		PR Vendor Liabilities 02032023			5,163.97
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,163.97
00029892	03-FEB-23		PR Vendor Liabilities 02032023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00029892	03-FEB-23		PR Vendor Liabilities 02032023			9,567.74
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,567.74
00029892	03-FEB-23		PR Vendor Liabilities 02032023			1,578.43
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,578.43
00029892	03-FEB-23		PR Vendor Liabilities 02032023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00029892	03-FEB-23		PR Vendor Liabilities 02032023			3,327.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,327.00
00029892	03-FEB-23		PR Vendor Liabilities 02032023			316.03
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	316.03
00029892	03-FEB-23		PR Vendor Liabilities 02032023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00029892	03-FEB-23		PR Vendor Liabilities 02032023			751.40
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	751.40
00029892	03-FEB-23		PR Vendor Liabilities 02032023			377.87
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	377.87
00029892	03-FEB-23		PR Vendor Liabilities 02032023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00029892	03-FEB-23		PR Vendor Liabilities 02032023			1,164.08
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,164.08
					Total Check: 1200001422	**$67,015.98**
1200001423	**02/03/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00029901	03-FEB-23		PR Vendor Liabilities 02032023			225.07
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	225.07
00029901	03-FEB-23		PR Vendor Liabilities 02032023			12.41
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.41
00029901	03-FEB-23		PR Vendor Liabilities 02032023			765.47
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	765.47
00029901	03-FEB-23		PR Vendor Liabilities 02032023			48.95
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001423	**02/03/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1.16
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.16
00029901	03-FEB-23		PR Vendor Liabilities 02032023			96.19
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	96.19
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1,331.35
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,331.35
00029901	03-FEB-23		PR Vendor Liabilities 02032023			27.76
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	27.76
00029901	03-FEB-23		PR Vendor Liabilities 02032023			2,174.63
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,174.63
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1,410.50
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,410.50
00029901	03-FEB-23		PR Vendor Liabilities 02032023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00029901	03-FEB-23		PR Vendor Liabilities 02032023			4,101.42
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,101.42
00029901	03-FEB-23		PR Vendor Liabilities 02032023			223.60
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	223.60
00029901	03-FEB-23		PR Vendor Liabilities 02032023			8.28
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8.28
00029901	03-FEB-23		PR Vendor Liabilities 02032023			764.55
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	764.55
00029901	03-FEB-23		PR Vendor Liabilities 02032023			48.95
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.95
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00029901	03-FEB-23		PR Vendor Liabilities 02032023			95.15
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.15
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1,325.56
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,325.56
00029901	03-FEB-23		PR Vendor Liabilities 02032023			26.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	26.40
00029901	03-FEB-23		PR Vendor Liabilities 02032023			2,173.49
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,173.49
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1,386.30
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,386.30
00029901	03-FEB-23		PR Vendor Liabilities 02032023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00029901	03-FEB-23		PR Vendor Liabilities 02032023			4,088.84
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,088.84
00029901	03-FEB-23		PR Vendor Liabilities 02032023			225.27
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	225.27
00029901	03-FEB-23		PR Vendor Liabilities 02032023			9.69
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	9.69
00029901	03-FEB-23		PR Vendor Liabilities 02032023			769.21
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	769.21
00029901	03-FEB-23		PR Vendor Liabilities 02032023			47.85
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.85
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00029901	03-FEB-23		PR Vendor Liabilities 02032023			95.15
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.15
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1,314.30
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,314.30
00029901	03-FEB-23		PR Vendor Liabilities 02032023			26.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	26.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001423	**02/03/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00029901	03-FEB-23		PR Vendor Liabilities 02032023			2,173.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,173.00
00029901	03-FEB-23		PR Vendor Liabilities 02032023			1,364.91
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,364.91
00029901	03-FEB-23		PR Vendor Liabilities 02032023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00029901	03-FEB-23		PR Vendor Liabilities 02032023			4,088.64
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,088.64
				Total Check:	**1200001423**	**$30,528.43**
1200001425	**01/31/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00029927	~JAN2023PR		STATE TAX FILING FEE- JAN 2023			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001425**	**$1.00**
1200001426	**02/08/2023**	**100113**	**AMEREN MISSOURI**			
00029938	79008~JAN 2023		ELECTRIC JAN 2023			83,750.41
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	83,750.41
				Total Check:	**1200001426**	**$83,750.41**
1200001427	**01/09/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00029933	~PEERS10/22ADDL		ADDT'L OCT PYMT DUE TO RECONCILE INV			1,653.18
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,653.18
				Total Check:	**1200001427**	**$1,653.18**
1200001428	**01/09/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00029934	~PSRS10/22ADDL		ADDT'L OCT PYMT DUE TO RECONCILE INV			10,257.36
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	10,257.36
				Total Check:	**1200001428**	**$10,257.36**
1200001429	**01/13/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00029935	~PSRS11-12/22ADDL		ADDT'L NOV/DEC PYMT DUE TO RECONCILE INV			-4,281.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	EV	Electronic Void	-4,281.40
00029935	~PSRS11-12/22ADDL		ADDT'L NOV/DEC PYMT DUE TO RECONCILE INV			4,281.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,281.40
				Total Check:	**1200001429**	**$0.00**
1200001431	**01/20/2023**	**109591**	**CBIZ FLEX**			
00029928	~CBIZJAN2023		CBIZ RETIREE FEES-ACH DEBIT			5,773.65
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	5,773.65
				Total Check:	**1200001431**	**$5,773.65**
1200001432	**01/25/2023**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00029936	~RS12/22ADDL		ADDTL DEC 2022 PAYMENT			699.78
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	699.78
				Total Check:	**1200001432**	**$699.78**
1200001433	**01/27/2023**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00029929	~MLDENTL12/22ADDL		ADDTL DEC 2022 PAYMENT			411.40
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	411.40
				Total Check:	**1200001433**	**$411.40**
1200001434	**01/31/2023**	**114188**	**OPTUMRX INC**			
00029931	1291507		01/01/23-01/15/23 CLAIM COST			148,063.92
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	148,063.92
00029930	1292096		01/01/23-01/15/23 ACTIVITY FEES			252.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	252.00
				Total Check:	**1200001434**	**$148,315.92**
1200001435	**02/06/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00029986	~UMR02062023		UMR EFT DRAFT: 01/31/23-02/06/23			122,253.25
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	122,253.25
				Total Check:	**1200001435**	**$122,253.25**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001436	**01/13/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00029991	~PSRS11-12/22ADDL2		ADDTL NOV/DEC PYMT TO RECONCILE INV			2,973.20
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,973.20
				Total Check:	**1200001436**	**$2,973.20**
1200001437	**02/15/2023**	**109591**	**CBIZ FLEX**			
00029997	2872561		CBIZ RETIREE FEE- ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001437**	**$1,382.55**
1200001438	**02/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00030000	206140		PROGRAM FEES: 02/01/23-02/28/23			14,945.80
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,945.80
				Total Check:	**1200001438**	**$14,945.80**
1200001439	**02/11/2023**	**114188**	**OPTUMRX INC**			
00029999	1296644		CLAIM COSTS: 01/16/23-01/31/23			229,455.62
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	229,455.62
00029998	1297372		ACTIVITY FEES: 01/16/23-01/31/23			2,478.20
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,478.20
				Total Check:	**1200001439**	**$231,933.82**
1200001440	**02/15/2023**	**114200**	**UMR - BMO: ADMIN FEES**			
00030003	0013913737		UMR HEALTH FEES FEB 2023			36,773.86
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,773.86
00030004	0013913736		UMR S/L FEES FEB 2023			83,379.52
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	83,379.52
				Total Check:	**1200001440**	**$120,153.38**
1200001441	**02/15/2023**	**103812**	**UMB BANK NA**			
00030002	~SCSD21-03012023		SERIES 2021 MDDP DS SHORTFALL			31,683.63
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	31,683.63
				Total Check:	**1200001441**	**$31,683.63**
1200001442	**02/13/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00029992	~UMR02132023		UMR EFT DRAFT: 02/07/23-02/13/23			128,732.73
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	128,732.73
				Total Check:	**1200001442**	**$128,732.73**
1200001443	**02/22/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00030057	X087910423		MONTHLY NET OP COST JANUARY 2023			224,832.21
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	224,832.21
				Total Check:	**1200001443**	**$224,832.21**
1200001444	**02/17/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00030028	17-FEB-23		PR Vendor Liabilities 02172023			476.87
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	476.87
00030028	17-FEB-23		PR Vendor Liabilities 02172023			1,300.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,300.13
00030028	17-FEB-23		PR Vendor Liabilities 02172023			6,647.56
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,647.56
00030028	17-FEB-23		PR Vendor Liabilities 02172023			115.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	115.00
00030028	17-FEB-23		PR Vendor Liabilities 02172023			23,306.44
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,306.44
00030028	17-FEB-23		PR Vendor Liabilities 02172023			68.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	68.00
00030028	17-FEB-23		PR Vendor Liabilities 02172023			5,792.10
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,792.10
00030028	17-FEB-23		PR Vendor Liabilities 02172023			171.65
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	171.65
00030028	17-FEB-23		PR Vendor Liabilities 02172023			22,897.25
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,897.25

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001444	**02/17/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
				Total Check:	**1200001444**	**$60,775.00**
1200001445	**02/17/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00030040	17-FEB-23		PR Vendor Liabilities 02172023			133.81
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	133.81
00030040	17-FEB-23		PR Vendor Liabilities 02172023			181.39
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	181.39
00030040	17-FEB-23		PR Vendor Liabilities 02172023			39,316.00
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,316.00
00030040	17-FEB-23		PR Vendor Liabilities 02172023			504.48
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	504.48
00030040	17-FEB-23		PR Vendor Liabilities 02172023			2,554.66
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,554.66
00030040	17-FEB-23		PR Vendor Liabilities 02172023			39,117.27
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,117.27
00030040	17-FEB-23		PR Vendor Liabilities 02172023			504.48
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	504.48
00030040	17-FEB-23		PR Vendor Liabilities 02172023			2,554.66
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,554.66
				Total Check:	**1200001445**	**$84,866.75**
1200001446	**02/17/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00030041	17-FEB-23		PR Vendor Liabilities 02172023			515.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	515.73
00030041	17-FEB-23		PR Vendor Liabilities 02172023			518.78
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	518.78
00030041	17-FEB-23		PR Vendor Liabilities 02172023			253,335.37
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	253,335.37
00030041	17-FEB-23		PR Vendor Liabilities 02172023			515.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	515.73
00030041	17-FEB-23		PR Vendor Liabilities 02172023			518.78
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	518.78
00030041	17-FEB-23		PR Vendor Liabilities 02172023			253,335.37
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	253,335.37
00030041	17-FEB-23		PR Vendor Liabilities 02172023			2,519.03
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,519.03
00030041	17-FEB-23		PR Vendor Liabilities 02172023			1,257.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,257.02
00030041	17-FEB-23		PR Vendor Liabilities 02172023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00030041	17-FEB-23		PR Vendor Liabilities 02172023			2,519.03
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,519.03
00030041	17-FEB-23		PR Vendor Liabilities 02172023			1,257.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,257.02
00030041	17-FEB-23		PR Vendor Liabilities 02172023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check:	**1200001446**	**$516,374.04**
1200001447	**02/17/2023**	**101253**	**UNITED MISSOURI BANK**			
00030050	17-FEB-23		PR Vendor Liabilities 02172023			268.62
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	268.62
00030050	17-FEB-23		PR Vendor Liabilities 02172023			874.91
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	874.91
00030050	17-FEB-23		PR Vendor Liabilities 02172023			1,570.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,570.30
00030050	17-FEB-23		PR Vendor Liabilities 02172023			4,158.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,158.05
00030050	17-FEB-23		PR Vendor Liabilities 02172023			485.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	485.95

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001447	**02/17/2023**	**101253**	**UNITED MISSOURI BANK**			
00030050	17-FEB-23		PR Vendor Liabilities 02172023			164.73
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	164.73
00030050	17-FEB-23		PR Vendor Liabilities 02172023			233.91
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	233.91
00030050	17-FEB-23		PR Vendor Liabilities 02172023			10,445.46
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,445.46
00030050	17-FEB-23		PR Vendor Liabilities 02172023			143.34
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	143.34
00030050	17-FEB-23		PR Vendor Liabilities 02172023			42,533.60
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,533.60
00030050	17-FEB-23		PR Vendor Liabilities 02172023			18,680.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,680.30
00030050	17-FEB-23		PR Vendor Liabilities 02172023			469.08
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	469.08
00030050	17-FEB-23		PR Vendor Liabilities 02172023			69,753.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69,753.43
00030050	17-FEB-23		PR Vendor Liabilities 02172023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00030050	17-FEB-23		PR Vendor Liabilities 02172023			39,069.27
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,069.27
00030050	17-FEB-23		PR Vendor Liabilities 02172023			672.39
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	672.39
00030050	17-FEB-23		PR Vendor Liabilities 02172023			28,451.54
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,451.54
00030050	17-FEB-23		PR Vendor Liabilities 02172023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00030050	17-FEB-23		PR Vendor Liabilities 02172023			39,069.27
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,069.27
00030050	17-FEB-23		PR Vendor Liabilities 02172023			672.39
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	672.39
00030050	17-FEB-23		PR Vendor Liabilities 02172023			28,451.54
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,451.54
00030050	17-FEB-23		PR Vendor Liabilities 02172023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
				Total Check:	**1200001447**	**$286,253.36**
1200001448	**02/17/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00030039	17-FEB-23		PR Vendor Liabilities 02172023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001448**	**$50.00**
1200001449	**02/17/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00030033	17-FEB-23		PR Vendor Liabilities 02172023			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00030033	17-FEB-23		PR Vendor Liabilities 02172023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001449**	**$1,065.00**
1200001450	**02/17/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00030032	17-FEB-23		PR Vendor Liabilities 02172023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00030032	17-FEB-23		PR Vendor Liabilities 02172023			0.71
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.71
00030032	17-FEB-23		PR Vendor Liabilities 02172023			8,417.79
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,417.79
				Total Check:	**1200001450**	**$9,498.50**
1200001451	**02/17/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00030036	17-FEB-23		PR Vendor Liabilities 02172023			50.00

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Bank 12						
1200001451	**02/17/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00030036	17-FEB-23		PR Vendor Liabilities 02172023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001451**	**$50.00**
1200001452	**02/17/2023**	**103993**	**OMNI-ING**			
00030034	17-FEB-23		PR Vendor Liabilities 02172023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001452**	**$230.00**
1200001453	**02/17/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00030030	17-FEB-23		PR Vendor Liabilities 02172023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00030030	17-FEB-23		PR Vendor Liabilities 02172023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001453**	**$175.00**
1200001454	**02/17/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00030035	17-FEB-23		PR Vendor Liabilities 02172023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001454**	**$100.00**
1200001455	**02/17/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00030037	17-FEB-23		PR Vendor Liabilities 02172023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001455**	**$125.00**
1200001456	**02/17/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00030031	17-FEB-23		PR Vendor Liabilities 02172023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001456**	**$1,725.00**
1200001457	**02/17/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00030049	17-FEB-23		PR Vendor Liabilities 02172023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00030049	17-FEB-23		PR Vendor Liabilities 02172023			3.56
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.56
00030049	17-FEB-23		PR Vendor Liabilities 02172023			3,255.62
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,255.62
				Total Check:	**1200001457**	**$3,704.18**
1200001458	**02/17/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00030038	17-FEB-23		PR Vendor Liabilities 02172023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00030038	17-FEB-23		PR Vendor Liabilities 02172023			2,942.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,942.50
				Total Check:	**1200001458**	**$3,192.50**
1200001459	**02/17/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00030026	17-FEB-23		PR Vendor Liabilities 02172023			10,775.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,775.70
00030026	17-FEB-23		PR Vendor Liabilities 02172023			145.92
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	145.92
00030026	17-FEB-23		PR Vendor Liabilities 02172023			22,232.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,232.62
				Total Check:	**1200001459**	**$33,154.24**
1200001460	**02/17/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00030024	17-FEB-23		PR Vendor Liabilities 02172023			29,033.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,033.61
00030024	17-FEB-23		PR Vendor Liabilities 02172023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00030024	17-FEB-23		PR Vendor Liabilities 02172023			47,667.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,667.92
00030024	17-FEB-23		PR Vendor Liabilities 02172023			5,122.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001460	**02/17/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00030024	17-FEB-23		PR Vendor Liabilities 02172023			5,122.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,122.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00030024	17-FEB-23		PR Vendor Liabilities 02172023			10,810.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,810.00
00030024	17-FEB-23		PR Vendor Liabilities 02172023			11,010.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,010.61
00030024	17-FEB-23		PR Vendor Liabilities 02172023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00030024	17-FEB-23		PR Vendor Liabilities 02172023			652.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	652.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			35,354.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,354.37
00030024	17-FEB-23		PR Vendor Liabilities 02172023			512.34
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.34
00030024	17-FEB-23		PR Vendor Liabilities 02172023			69,920.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,920.33
00030024	17-FEB-23		PR Vendor Liabilities 02172023			5,825.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,825.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			67.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.00
00030024	17-FEB-23		PR Vendor Liabilities 02172023			17,047.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,047.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			8,861.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,861.68
00030024	17-FEB-23		PR Vendor Liabilities 02172023			24,850.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,850.15
00030024	17-FEB-23		PR Vendor Liabilities 02172023			2,047.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,047.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			6,937.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,937.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			3,795.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,795.72
00030024	17-FEB-23		PR Vendor Liabilities 02172023			10.23
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.23
00030024	17-FEB-23		PR Vendor Liabilities 02172023			23,296.59
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,296.59
00030024	17-FEB-23		PR Vendor Liabilities 02172023			515.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	515.00
00030024	17-FEB-23		PR Vendor Liabilities 02172023			5.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5.84
00030024	17-FEB-23		PR Vendor Liabilities 02172023			5,349.16
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,349.16
00030024	17-FEB-23		PR Vendor Liabilities 02172023			2,756.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,756.79
00030024	17-FEB-23		PR Vendor Liabilities 02172023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00030024	17-FEB-23		PR Vendor Liabilities 02172023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00030024	17-FEB-23		PR Vendor Liabilities 02172023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
					Total Check: 1200001460	**$337,038.11**
1200001461	**02/17/2023**	**114203**	**FUND 15 SUN S/L**			

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Bank 12						
1200001461	**02/17/2023**	**114203**	**FUND 15 SUN S/L**			
00030025	17-FEB-23		PR Vendor Liabilities 02172023			5,349.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,349.89
00030025	17-FEB-23		PR Vendor Liabilities 02172023			72.44
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	72.44
00030025	17-FEB-23		PR Vendor Liabilities 02172023			11,037.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,037.94
				Total Check:	**1200001461**	**$16,460.27**
1200001462	**02/17/2023**	**150555**	**A CHUBB COMPANY**			
00030014	17-FEB-23		PR Vendor Liabilities 02172023			2,044.12
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,044.12
00030014	17-FEB-23		PR Vendor Liabilities 02172023			172.61
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	172.61
00030014	17-FEB-23		PR Vendor Liabilities 02172023			5,189.00
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,189.00
				Total Check:	**1200001462**	**$7,405.73**
1200001463	**02/17/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00030018	17-FEB-23		PR Vendor Liabilities 02172023			5,112.14
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,112.14
00030018	17-FEB-23		PR Vendor Liabilities 02172023			60.81
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.81
00030018	17-FEB-23		PR Vendor Liabilities 02172023			9,525.61
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,525.61
00030018	17-FEB-23		PR Vendor Liabilities 02172023			1,578.43
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,578.43
00030018	17-FEB-23		PR Vendor Liabilities 02172023			18.02
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.02
00030018	17-FEB-23		PR Vendor Liabilities 02172023			3,326.33
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,326.33
00030018	17-FEB-23		PR Vendor Liabilities 02172023			338.13
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	338.13
00030018	17-FEB-23		PR Vendor Liabilities 02172023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00030018	17-FEB-23		PR Vendor Liabilities 02172023			740.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.35
00030018	17-FEB-23		PR Vendor Liabilities 02172023			339.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	339.68
00030018	17-FEB-23		PR Vendor Liabilities 02172023			3.81
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.81
00030018	17-FEB-23		PR Vendor Liabilities 02172023			1,135.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,135.28
				Total Check:	**1200001463**	**$22,183.01**
1200001464	**02/17/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00030027	17-FEB-23		PR Vendor Liabilities 02172023			222.92
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	222.92
00030027	17-FEB-23		PR Vendor Liabilities 02172023			12.15
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.15
00030027	17-FEB-23		PR Vendor Liabilities 02172023			768.30
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	768.30
00030027	17-FEB-23		PR Vendor Liabilities 02172023			47.85
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.85
00030027	17-FEB-23		PR Vendor Liabilities 02172023			1.13
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.13
00030027	17-FEB-23		PR Vendor Liabilities 02172023			95.12
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.12
00030027	17-FEB-23		PR Vendor Liabilities 02172023			1,314.88
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,314.88

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001464	**02/17/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00030027	17-FEB-23		PR Vendor Liabilities 02172023			27.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	27.10
00030027	17-FEB-23		PR Vendor Liabilities 02172023			2,168.40
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,168.40
00030027	17-FEB-23		PR Vendor Liabilities 02172023			1,360.51
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,360.51
00030027	17-FEB-23		PR Vendor Liabilities 02172023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00030027	17-FEB-23		PR Vendor Liabilities 02172023			4,074.71
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,074.71
				Total Check: 1200001464		**$10,118.33**
1200001465	**02/28/2023**	**111258**	**ENTERPRISE FM TRUST**			
00030213	FBN4674651	23001440	MAINT FLEET			9,596.77
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,596.77
				Total Check: 1200001465		**$9,596.77**
1200001466	**02/21/2023**	**112774**	**CAREHERE LLC**			
00030053	206657		01/01/23-01/31/23 STAFFING COST			2,560.30
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	2,560.30
				Total Check: 1200001466		**$2,560.30**
1200001467	**02/21/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00030054	207888		01/01/23-01/31/23 STAFFING COST			10,747.22
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	10,747.22
00030054	207888		01/01/23-01/31/23 EQUIP RNTL & OFC SUPP			83.04
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	83.04
00030054	207888		01/01/23-01/31/23 LAB & RCM ENCTR FEES			270.50
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	270.50
00030054	207888		01/01/23-01/31/23 MEDICAL SUPPL & WASTE			742.41
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	742.41
00030054	207888		01/01/23-01/31/23 PRMTS-LICENSE-PHONE CO			65.15
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	65.15
00030054	207888		01/01/23-01/31/23 RECOVERIES & COPAYS			3.15
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	3.15
00030054	207888		01/01/23-01/31/23 RECOVERIES & COPAYS			-210.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-210.00
				Total Check: 1200001467		**$11,701.47**
1200001468	**02/28/2023**	**109655**	**CHARTWELLS CATERING**			
00030214	1023	23001490	Snacks, Beverages-Leadership Meeting			170.50
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	E	Electronic	170.50
				Total Check: 1200001468		**$170.50**
1200001469	**02/20/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00030111	~UMR02202023		UMR EFT DRAFT: 02/14/23-02/21/23			99,444.64
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	99,444.64
				Total Check: 1200001469		**$99,444.64**
1200001470	**02/23/2023**	**109655**	**CHARTWELLS CATERING**			
00030217	P102-1	23001496	Inv.#P102-1 BOE Box Dinner Oct/Nov/Dec.B			354.90
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	354.90
00030218	P102-2	23001497	Inv.#P102-2 Admin Meeting Continental Br			544.60
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	544.60
				Total Check: 1200001470		**$899.50**
1200001471	**02/27/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00030261	~UMR02272023		UMR MANUAL DRAFT: 02/21/23-02/27/23			103,777.35
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	103,777.35
				Total Check: 1200001471		**$103,777.35**
1200001472	**02/28/2023**	**114188**	**OPTUMRX INC**			
00030275	1303564		ACTIVITY FEES: 02/01-23-02/15/23			251.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	251.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001472	**02/28/2023**	**114188**	**OPTUMRX INC**			
00030274	1302418		CLAIM COSTS: 02/01-23-02/15/23			130,904.96
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	130,904.96
				Total Check:	**1200001472**	**$131,155.96**
1200001473	**02/28/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00030312	~FEB2023PR		STATE TAX FILING FEE			1.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.50
				Total Check:	**1200001473**	**$1.50**
1200001474	**02/28/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00030311	~NYL01-02/23ADDL		ADDTL JAN & FEB PAYMENT			128.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	128.22
				Total Check:	**1200001474**	**$128.22**
1200001477	**03/06/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00030329	06-MAR-23		PR Vendor Liabilities 03032023			481.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	481.00
00030329	06-MAR-23		PR Vendor Liabilities 03032023			1,304.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,304.00
00030329	06-MAR-23		PR Vendor Liabilities 03032023			7,442.92
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,442.92
00030329	06-MAR-23		PR Vendor Liabilities 03032023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00030329	06-MAR-23		PR Vendor Liabilities 03032023			23,418.08
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,418.08
00030329	06-MAR-23		PR Vendor Liabilities 03032023			5.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5.00
00030329	06-MAR-23		PR Vendor Liabilities 03032023			71.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	71.00
00030329	06-MAR-23		PR Vendor Liabilities 03032023			5,754.92
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,754.92
00030329	06-MAR-23		PR Vendor Liabilities 03032023			178.69
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	178.69
00030329	06-MAR-23		PR Vendor Liabilities 03032023			22,712.39
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,712.39
				Total Check:	**1200001477**	**$61,471.00**
1200001478	**03/06/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00030341	06-MAR-23		PR Vendor Liabilities 03032023			212.06
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	212.06
00030341	06-MAR-23		PR Vendor Liabilities 03032023			246.43
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	246.43
00030341	06-MAR-23		PR Vendor Liabilities 03032023			39,085.33
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,085.33
00030341	06-MAR-23		PR Vendor Liabilities 03032023			486.25
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.25
00030341	06-MAR-23		PR Vendor Liabilities 03032023			2,561.97
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,561.97
00030341	06-MAR-23		PR Vendor Liabilities 03032023			38,793.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,793.14
00030341	06-MAR-23		PR Vendor Liabilities 03032023			486.25
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.25
00030341	06-MAR-23		PR Vendor Liabilities 03032023			2,561.97
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,561.97
				Total Check:	**1200001478**	**$84,433.40**
1200001479	**03/06/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00030342	06-MAR-23		PR Vendor Liabilities 03032023			519.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	519.94
00030342	06-MAR-23		PR Vendor Liabilities 03032023			558.83

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001479	**03/06/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00030342	06-MAR-23		PR Vendor Liabilities 03032023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00030342	06-MAR-23		PR Vendor Liabilities 03032023			252,677.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	252,677.56
00030342	06-MAR-23		PR Vendor Liabilities 03032023			519.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	519.94
00030342	06-MAR-23		PR Vendor Liabilities 03032023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00030342	06-MAR-23		PR Vendor Liabilities 03032023			252,677.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	252,677.56
00030342	06-MAR-23		PR Vendor Liabilities 03032023			2,618.48
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,618.48
00030342	06-MAR-23		PR Vendor Liabilities 03032023			1,180.48
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,180.48
00030342	06-MAR-23		PR Vendor Liabilities 03032023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00030342	06-MAR-23		PR Vendor Liabilities 03032023			2,618.48
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,618.48
00030342	06-MAR-23		PR Vendor Liabilities 03032023			1,180.48
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,180.48
00030342	06-MAR-23		PR Vendor Liabilities 03032023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check:	**1200001479**	**$515,192.76**
1200001480	**03/06/2023**	**101253**	**UNITED MISSOURI BANK**			
00030352	06-MAR-23		PR Vendor Liabilities 03032023			203.70
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	203.70
00030352	06-MAR-23		PR Vendor Liabilities 03032023			809.49
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	809.49
00030352	06-MAR-23		PR Vendor Liabilities 03032023			1,562.69
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,562.69
00030352	06-MAR-23		PR Vendor Liabilities 03032023			4,186.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,186.95
00030352	06-MAR-23		PR Vendor Liabilities 03032023			492.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	492.83
00030352	06-MAR-23		PR Vendor Liabilities 03032023			176.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	176.41
00030352	06-MAR-23		PR Vendor Liabilities 03032023			232.47
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	232.47
00030352	06-MAR-23		PR Vendor Liabilities 03032023			13,264.71
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	13,264.71
00030352	06-MAR-23		PR Vendor Liabilities 03032023			121.30
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121.30
00030352	06-MAR-23		PR Vendor Liabilities 03032023			42,802.32
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,802.32
00030352	06-MAR-23		PR Vendor Liabilities 03032023			18,819.31
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,819.31
00030352	06-MAR-23		PR Vendor Liabilities 03032023			539.50
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	539.50
00030352	06-MAR-23		PR Vendor Liabilities 03032023			69,366.32
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69,366.32
00030352	06-MAR-23		PR Vendor Liabilities 03032023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00030352	06-MAR-23		PR Vendor Liabilities 03032023			40,535.17
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	40,535.17
00030352	06-MAR-23		PR Vendor Liabilities 03032023			816.48
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	816.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001480	**03/06/2023**	**101253**	**UNITED MISSOURI BANK**			
00030352	06-MAR-23		PR Vendor Liabilities 03032023			29,007.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,007.62
00030352	06-MAR-23		PR Vendor Liabilities 03032023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00030352	06-MAR-23		PR Vendor Liabilities 03032023			40,535.17
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	40,535.17
00030352	06-MAR-23		PR Vendor Liabilities 03032023			816.48
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	816.48
00030352	06-MAR-23		PR Vendor Liabilities 03032023			29,007.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,007.62
00030352	06-MAR-23		PR Vendor Liabilities 03032023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
				Total Check:	**1200001480**	**$293,381.82**
1200001481	**03/06/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00030340	06-MAR-23		PR Vendor Liabilities 03032023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001481**	**$50.00**
1200001482	**03/06/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00030334	06-MAR-23		PR Vendor Liabilities 03032023			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00030334	06-MAR-23		PR Vendor Liabilities 03032023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001482**	**$1,065.00**
1200001483	**03/06/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00030333	06-MAR-23		PR Vendor Liabilities 03032023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00030333	06-MAR-23		PR Vendor Liabilities 03032023			2.16
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.16
00030333	06-MAR-23		PR Vendor Liabilities 03032023			8,416.34
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,416.34
				Total Check:	**1200001483**	**$9,498.50**
1200001484	**03/06/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00030337	06-MAR-23		PR Vendor Liabilities 03032023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001484**	**$50.00**
1200001485	**03/06/2023**	**103993**	**OMNI-ING**			
00030335	06-MAR-23		PR Vendor Liabilities 03032023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001485**	**$230.00**
1200001486	**03/06/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00030331	06-MAR-23		PR Vendor Liabilities 03032023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00030331	06-MAR-23		PR Vendor Liabilities 03032023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001486**	**$175.00**
1200001487	**03/06/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00030336	06-MAR-23		PR Vendor Liabilities 03032023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001487**	**$100.00**
1200001488	**03/06/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00030338	06-MAR-23		PR Vendor Liabilities 03032023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001488**	**$125.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001489	**03/06/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00030332	06-MAR-23		PR Vendor Liabilities 03032023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001489**	**$1,725.00**
1200001490	**03/06/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00030351	06-MAR-23		PR Vendor Liabilities 03032023			10,200.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10,200.00
00030351	06-MAR-23		PR Vendor Liabilities 03032023			51.83
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	51.83
00030351	06-MAR-23		PR Vendor Liabilities 03032023			51,548.17
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	51,548.17
00030351	06-MAR-23		PR Vendor Liabilities 03032023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00030351	06-MAR-23		PR Vendor Liabilities 03032023			10.80
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.80
00030351	06-MAR-23		PR Vendor Liabilities 03032023			3,248.38
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,248.38
				Total Check:	**1200001490**	**$65,504.18**
1200001491	**03/06/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00030339	06-MAR-23		PR Vendor Liabilities 03032023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00030339	06-MAR-23		PR Vendor Liabilities 03032023			2,942.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,942.50
				Total Check:	**1200001491**	**$3,192.50**
1200001492	**03/06/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00030327	06-MAR-23		PR Vendor Liabilities 03032023			10,731.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,731.41
00030327	06-MAR-23		PR Vendor Liabilities 03032023			148.39
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	148.39
00030327	06-MAR-23		PR Vendor Liabilities 03032023			22,317.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,317.00
				Total Check:	**1200001492**	**$33,196.80**
1200001493	**03/06/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00030325	06-MAR-23		PR Vendor Liabilities 03032023			28,325.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,325.99
00030325	06-MAR-23		PR Vendor Liabilities 03032023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00030325	06-MAR-23		PR Vendor Liabilities 03032023			48,729.35
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,729.35
00030325	06-MAR-23		PR Vendor Liabilities 03032023			5,057.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,057.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00030325	06-MAR-23		PR Vendor Liabilities 03032023			10,907.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,907.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			11,010.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,010.61
00030325	06-MAR-23		PR Vendor Liabilities 03032023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00030325	06-MAR-23		PR Vendor Liabilities 03032023			652.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	652.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			36,402.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,402.13
00030325	06-MAR-23		PR Vendor Liabilities 03032023			512.34
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.34

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001493	**03/06/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00030325	06-MAR-23		PR Vendor Liabilities 03032023			69,580.19
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,580.19
00030325	06-MAR-23		PR Vendor Liabilities 03032023			5,829.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,829.15
00030325	06-MAR-23		PR Vendor Liabilities 03032023			67.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.00
00030325	06-MAR-23		PR Vendor Liabilities 03032023			17,043.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,043.85
00030325	06-MAR-23		PR Vendor Liabilities 03032023			8,861.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,861.68
00030325	06-MAR-23		PR Vendor Liabilities 03032023			24,850.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,850.15
00030325	06-MAR-23		PR Vendor Liabilities 03032023			2,047.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,047.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			6,937.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,937.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			3,715.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,715.72
00030325	06-MAR-23		PR Vendor Liabilities 03032023			30.99
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30.99
00030325	06-MAR-23		PR Vendor Liabilities 03032023			23,275.83
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,275.83
00030325	06-MAR-23		PR Vendor Liabilities 03032023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			17.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.71
00030325	06-MAR-23		PR Vendor Liabilities 03032023			5,337.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,337.29
00030325	06-MAR-23		PR Vendor Liabilities 03032023			2,174.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,174.17
00030325	06-MAR-23		PR Vendor Liabilities 03032023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00030325	06-MAR-23		PR Vendor Liabilities 03032023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00030325	06-MAR-23		PR Vendor Liabilities 03032023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
				Total Check:	**1200001493**	**$337,106.92**
1200001494	**03/06/2023**	**114203**	**FUND 15 SUN S/L**			
00030326	06-MAR-23		PR Vendor Liabilities 03032023			5,327.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,327.90
00030326	06-MAR-23		PR Vendor Liabilities 03032023			73.66
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.66
00030326	06-MAR-23		PR Vendor Liabilities 03032023			11,079.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,079.84
				Total Check:	**1200001494**	**$16,481.40**
1200001495	**03/06/2023**	**150555**	**A CHUBB COMPANY**			
00030315	06-MAR-23		PR Vendor Liabilities 03032023			2,012.94
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,012.94
00030315	06-MAR-23		PR Vendor Liabilities 03032023			177.50
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.50
00030315	06-MAR-23		PR Vendor Liabilities 03032023			5,294.69
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,294.69
				Total Check:	**1200001495**	**$7,485.13**
1200001496	**03/06/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00030319	06-MAR-23		PR Vendor Liabilities 03032023			339.67
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	339.67

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001496	**03/06/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00030319	06-MAR-23		PR Vendor Liabilities 03032023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00030319	06-MAR-23		PR Vendor Liabilities 03032023			1,135.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,135.28
00030319	06-MAR-23		PR Vendor Liabilities 03032023			5,071.16
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,071.16
00030319	06-MAR-23		PR Vendor Liabilities 03032023			61.98
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.98
00030319	06-MAR-23		PR Vendor Liabilities 03032023			9,565.42
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,565.42
00030319	06-MAR-23		PR Vendor Liabilities 03032023			1,578.89
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,578.89
00030319	06-MAR-23		PR Vendor Liabilities 03032023			19.38
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	19.38
00030319	06-MAR-23		PR Vendor Liabilities 03032023			3,324.51
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,324.51
00030319	06-MAR-23		PR Vendor Liabilities 03032023			349.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	349.18
00030319	06-MAR-23		PR Vendor Liabilities 03032023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00030319	06-MAR-23		PR Vendor Liabilities 03032023			740.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.35
				Total Check: 1200001496		**$22,194.06**
1200001497	**03/06/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00030328	06-MAR-23		PR Vendor Liabilities 03032023			222.34
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	222.34
00030328	06-MAR-23		PR Vendor Liabilities 03032023			12.48
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.48
00030328	06-MAR-23		PR Vendor Liabilities 03032023			770.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	770.00
00030328	06-MAR-23		PR Vendor Liabilities 03032023			47.85
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.85
00030328	06-MAR-23		PR Vendor Liabilities 03032023			1.20
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.20
00030328	06-MAR-23		PR Vendor Liabilities 03032023			95.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.05
00030328	06-MAR-23		PR Vendor Liabilities 03032023			1,318.32
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,318.32
00030328	06-MAR-23		PR Vendor Liabilities 03032023			28.52
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.52
00030328	06-MAR-23		PR Vendor Liabilities 03032023			2,166.98
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,166.98
00030328	06-MAR-23		PR Vendor Liabilities 03032023			1,354.01
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,354.01
00030328	06-MAR-23		PR Vendor Liabilities 03032023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00030328	06-MAR-23		PR Vendor Liabilities 03032023			4,066.55
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,066.55
				Total Check: 1200001497		**$10,108.56**
1200001498	**03/06/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00030357	~UMR03062023		UMR EFT DRAFT: 02/28/23-03/06/23			148,479.04
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	148,479.04
				Total Check: 1200001498		**$148,479.04**
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030888	12-14-2022_528		WALL MOUNTS FOR MONROE			30.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.67

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030888	12-14-2022_528		Taxes - to be refunded			2.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.44
00030889	11-29-2022_529		RETURN-Christmas decor			-15.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-15.00
00030890	11-29-2022_530		Candy Canes for student leadership			98.67
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	98.67
00030891	12-03-2022_531		sensory chew necklaces-Victory Room			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99
00030892	12-05-2022_532		Candy canes- student leadership team			52.50
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	52.50
00030893	11-01-2022_533		refund of fraud charge			-149.01
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-149.01
00030894	12-14-2022_534		Staff lounge restock			221.78
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	221.78
00030895	12-09-2022_535		Board Game			9.88
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.88
00030896	12-15-2022_536		Teacher Gifts			76.30
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	76.30
00030897	12-19-2022_537		Paw Print Treat			66.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	66.00
00030898	12-19-2022_538		holiday treats			8.66
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	8.66
00030899	12-13-2022_539		Board Games			77.70
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	77.70
00030900	12-11-2022_540		Paw Print Stamps			10.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.99
00030901	12-07-2022_541		Sidewalk Chalk			19.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.99
00030902	12-06-2022_542		batteries			23.36
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.36
00030903	12-05-2022_543		Super Leader Cards			1,136.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	1,136.00
00030904	12-04-2022_544		Orajel			3.72
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	3.72
00030905	12-01-2022_545		Nurses office restock			66.50
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	66.50
00030906	12-04-2022_546		Paper			10.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.65
00030907	12-03-2022_547		Printer Payment			40.00
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	40.00
00030908	11-29-2022_548		pencil sharpeners			28.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.44
00030909	12-16-2022_549		Super Leader Cards			80.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	80.00
00030910	12-10-2022_550		Rubber Bands			8.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.72
00030911	12-10-2022_551		School Store Supplies			16.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.98
00030912	12-05-2022_552		Nurses office restock			11.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	11.99
00030913	11-30-2022_553		Cordless Glue Gun			20.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.99
00030914	12-12-2022_554		Poster Board			16.04
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.04
00030915	12-01-2022_555		Bandaids			80.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030915	12-01-2022_555		Bandaids			80.46
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	80.46
00030916	11-30-2022_556		Card Stock			33.30
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.30
00030917	12-12-2022_557		Teacher Subscription			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00030918	12-10-2022_558		School Store Supplies			89.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	89.96
00030919	11-28-2022_559		trading card sleeves			43.17
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	43.17
00030920	12-03-2022_560		Facial Tissue			86.73
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	86.73
00030921	11-29-2022_561		batteries			20.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.56
00030922	12-02-2022_562		NAME BADGE - M. GREGORY			10.25
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	10.25
00030923	11-29-2022_563		BRIEF 2 PARENT-BRIEF 2 TEACHER			158.76
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	158.76
00030923	11-29-2022_563		BRIEF 2 TEACHER SCORE SUM			158.76
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	158.76
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMS			277.88
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	277.88
00030924	11-30-2022_564		2303 SDAC CLAIMES			277.90
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	277.90
00030925	12-15-2022_565		CREDIT FOR HEADPHONES			-29.75
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	-29.75
00030926	12-14-2022_566		RECT CLASSROOM TABLE			1,151.05
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	1,151.05
00030927	12-10-2022_567		ENVELOPES			14.48
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	14.48
00030928	12-18-2022_568		WIPES FOR STUDENTS			98.94
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	98.94
00030929	12-09-2022_569		NOV OT PT THERAPY			1,001.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	1,001.00
00030929	12-09-2022_569		NOV OT PT THERAPY			5,676.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	5,676.00
00030929	12-09-2022_569		NOV OT PT THERAPY			89.25
11-1224-4040-44100-4-6312-0000000000				M	Manual	89.25

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030929	12-09-2022_569		NOV OT PT THERAPY			89.25
			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR			
00030929	12-09-2022_569		NOV OT PT THERAPY			1,118.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,118.00
00030466	12-03-2022_106		2 PKGS SPARKLE POM POMS			21.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.10
00030467	12-01-2022_107		FOOD SNACK GLOVES 3 PKGS			40.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	40.92
00030467	12-01-2022_107		6 CS. BOTTLED WATER BKFT W/SANTA			35.92
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	35.92
00030468	11-29-2022_108		5 CLASSROOM DOORBELLS			50.22
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	50.22
00030469	12-08-2022_109		BABY GATE EXTENDER			12.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.99
00030470	12-05-2022_110		5 CLASSROOM DOOR BELLS			50.22
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	50.22
00030471	12-01-2022_111		FELT FOOT PADS-STAFF LOUNGE CHAIRS			14.39
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.39
00030472	11-30-2022_112		16 containers table salt			8.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.64
00030473	11-29-2022_113		1 CASE TACKY GLUE BOTTLES			45.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	45.00
00030474	12-18-2022_114		SCOTCH TAPE (24 CT)			40.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	40.99
00030475	12-18-2022_115		LEGAL NOTE PADS			10.92
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	10.92
00030476	12-02-2022_116		GLITTER STARS (2 PKGS)			17.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.56
00030477	12-12-2022_117		TISSUE PAPER SHEETS MULTICOLORS			8.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.54
00030478	12-10-2022_118		22 DOZ GLAZED DONUTS @ $10.50 DZ			231.00
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	231.00
00030479	12-07-2022_119		BRICK HANGERS (8 CT)			14.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.88
00030480	12-06-2022_120		ASSORTED PONY BEADS BKFT W/SANTA CRAFTS			20.95
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	20.95
00030481	12-04-2022_121		GALLON OF WHITE AND RED PAINT			47.44
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	47.44
00030482	12-03-2022_122		GALLON OF ORANGE PAINT			27.51
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.51
00030483	12-01-2022_123		1 CLASSROOM DOOR BELL			10.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.20
00030484	12-15-2022_124		4 VOCABULARY/SORTING GAMES			134.97
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	134.97
00030485	12-14-2022_125		30 CT COLORED FILE FOLDERS			15.99
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	15.99
00030486	12-02-2022_126		REFUND ON SALES TAX CHARGED			-70.86
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-70.86
00030487	12-02-2022_127		TOILETING GLOVES - 10PK			74.29
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	74.29
00030488	11-30-2022_128		69 STAFF T-SHIRTS			962.24
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	962.24
00030489	11-30-2022_129		5 - CANDY CONST. BLDG SETS			189.95

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030489	11-30-2022_129		5 - CANDY CONST. BLDG SETS			189.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	189.95
00030490	11-30-2022_130		1 CLASSROOM DOORBELL			10.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.20
00030929	12-09-2022_569		NOV OT PT THERAPY			3,099.00
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,099.00
00030929	12-09-2022_569		NOV OT PT THERAPY			6,809.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	6,809.50
00030929	12-09-2022_569		NOV OT PT THERAPY			4,950.00
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	4,950.00
00030929	12-09-2022_569		NOV OT PT THERAPY			86.25
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	86.25
00030929	12-09-2022_569		NOV OT PT THERAPY			661.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	661.00
00030929	12-09-2022_569		NOV OT PT THERAPY			1,023.00
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,023.00
00030929	12-09-2022_569		NOV OT PT THERAPY			2,017.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	2,017.00
00030929	12-09-2022_569		NOV OT PT THERAPY			6,922.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	6,922.50
00030929	12-09-2022_569		NOV OT PT THERAPY			51.00
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	51.00
00030929	12-09-2022_569		NOV OT PT THERAPY			39.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	39.00
00030929	12-09-2022_569		NOV OT PT THERAPY			3,837.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,837.75
00030929	12-09-2022_569		NOV OT PT THERAPY			12.75
11-2162-4080-00504-1-6313-0000000000			GEN-504 OT SRVCS-LIN-PRO SVCS-PUPIL SR	M	Manual	12.75
00030929	12-09-2022_569		NOV OT PT THERAPY			221.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	221.00
00030929	12-09-2022_569		NOV OT PT THERAPY			1,377.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,377.75
00030929	12-09-2022_569		NOV OT PT THERAPY			51.00
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	51.00
00030929	12-09-2022_569		NOV OT PT THERAPY			1,436.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,436.00
00030929	12-09-2022_569		NOV OT PT THERAPY			3,894.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,894.75
00030929	12-09-2022_569		NOV OT PT THERAPY			1,469.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,469.00
00030929	12-09-2022_569		NOV OT PT THERAP			3,108.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,108.75
00030929	12-09-2022_569		NOV OT PT THERAPY			325.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	325.00

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00030929	12-09-2022_569		NOV OT PT THERAPY			380.25
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	380.25
00030929	12-09-2022_569		NOV OT PT THERAPY			416.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	416.00
00030929	12-09-2022_569		NOV OT PT THERAPY			1,706.25
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,706.25
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	41.03
00030930	12-05-2022_570		TOPL-2 KIT AND EXAM MANUALS			41.03
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	41.03
00030931	12-01-2022_571		PACIFIER CLIPS FOR Y CHEWS-ADAPT TX			6.95
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	6.95
00030932	12-02-2022_572		CPI RECERT FEE-K. LASK			200.00
11-2191-7500-12810-3-6371-0000000000			GEN-BEHAV THERPY SERV-ECC-DUES & MEMB	M	Manual	200.00
00030933	11-30-2022_573		Y CHEW ADAPTIVE TX TOOL			103.92
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	103.92
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	5.94

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00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	5.94
00030934	12-20-2022_574		LCT NU EXAMINER BKLT			5.94
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	5.94
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	130.25
00030935	12-19-2022_575		2303 SDAC CLAIMS			130.25
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	130.25
00030491	11-29-2022_131		GINGERBREAD CHRISTMAS SHAPES - STICKERS			16.49
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	16.49
00030492	12-08-2022_132		2 Black Frames - TOY certificates			2.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	2.50
00030493	12-08-2022_133		BROWN PAPER BAGS (500 CT)			25.22
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.22
00030494	12-07-2022_134		2 PKGS AIR FRESHENERS - DIAPER PAILS			30.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.58
00030935	12-19-2022_575		2303 SDAC CLAIMES			130.26
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	130.26
00030936	12-11-2022_576		CEILING HOOKS			8.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	8.99
00030937	12-10-2022_577		METAL WALL HOOKS			27.08
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	27.08
00030938	12-02-2022_578		TSHIRTS			639.60
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	639.60
00030939	12-17-2022_579		HOTEL HAMPTON INN ADULT			107.00
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	107.00
00030940	12-17-2022_580		HOTEL HAMPTON INN-STUDENT			107.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	107.00
00030941	12-17-2022_581		HOTEL HAMPTON INN -ADULT			107.00
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	107.00
00030942	12-09-2022_582		ATOMIC IMPACT/DRILL COMBO KIT			196.71
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	196.71
00030943	12-17-2022_583		HOTEL HAMPTON INN-STUDENT			107.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	107.00
00030944	12-02-2022_584		APPAREL-SHORTS			743.79
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	743.79
00030945	12-02-2022_585		TSHIRTS			2,207.42
60-1421-1050-00000-1-6411-WRESTLING0				M	Manual	2,207.42

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Bank 12						
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00030945	12-02-2022_585		TSHIRTS			2,207.42
			STUD ATH SCH: WRESTLING GEN SUPPLIES			
00030946	12-17-2022_586		HOTEL HAMPTON INN-STUDENT			107.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	107.00
00030947	12-10-2022_587		METAL O RINGS			55.41
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	55.41
00030948	12-05-2022_588		DRILL BIT			15.40
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	15.40
00030949	12-02-2022_589		TAPERED DRILL BIT			-23.10
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	-23.10
00030950	12-02-2022_590		POLO AND PULLOVER			52.98
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	52.98
00030951	12-02-2022_591		DRILLING TOOLS AND BITS			79.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	79.95
00030952	12-17-2022_592		HOTEL HAMPTON INN - STUDENT			107.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	107.00
00030953	12-02-2022_593		POLOS			968.71
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	968.71
00030954	12-17-2022_594		HOTEL HAMPTON INN-STUDENT			107.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	107.00
00030955	12-19-2022_595		SHRED SERVICES			105.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	105.92
00030956	12-18-2022_596		CLAY,PAINT BRUSHES,GLUE,BAGS			179.79
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	179.79
00030957	12-16-2022_597		PAINTS			151.73
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	151.73
00030958	12-15-2022_598		FUSE PAPER			85.31
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	85.31
00030959	12-14-2022_599		TV WALL MOUNT			118.79
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	118.79
00030960	12-24-2022_600		ROLLING PIN			14.99
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	14.99
00030961	12-15-2022_601		MONEY BOX			22.49
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	22.49
00030962	12-14-2022_602		PLAY-DOH			23.04
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	23.04
00030963	12-04-2022_603		TAPE,SCISSORS,GLUE			31.93
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.93
00030964	12-21-2022_604		FOOD-P PAPA JOHNS XMAS			137.96
60-1411-1050-00000-1-6319-SODAACCT00			STUD ACT SCH: SODA OTH PROF SRVS	M	Manual	137.96
00030965	12-21-2022_605		FOOD-P PAPA JOHNS XMAS			137.96
60-1411-1050-00000-1-6319-SODAACCT00			STUD ACT SCH: SODA OTH PROF SRVS	M	Manual	137.96
00030966	12-02-2022_606		SUGAR,ICING,MOLASSAS,EGGS			50.81
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	50.81
00030967	12-19-2022_607		FLOSS SET,TWEEZERS,CLAY			38.68
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	38.68
00030968	12-12-2022_608		ENVELOPES, CIDER AND TEA			17.06
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	17.06
00030969	12-19-2022_609		FOOD-P LETTUCE,CHEESE,CUPCAKES			116.54
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	116.54
00030970	12-17-2022_610		RUBBER BANDS			9.98
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	9.98
00030971	12-18-2022_611		STAPLER,HOLE PUNCH			56.03
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	56.03

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Bank 12						
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00030972	12-12-2022_612		FOOD-P COOKIES,CHIPS,FRUIT			200.33
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	200.33
00030973	12-01-2022_613		DRY ERASE MARKERS			54.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	54.96
00030974	12-18-2022_614		AAA BATTERIES			76.18
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	76.18
00030975	11-30-2022_615		PATCHES			100.29
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	100.29
00030976	12-19-2022_616		LIGHTS,CANDLES,SCISSORS			101.36
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	101.36
00030977	12-14-2022_617		TUX BOW TIE SET			13.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	13.99
00030978	11-30-2022_618		DEER STAG SHOES			34.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	34.97
00030979	12-07-2022_619		LOW SOLO COLLECTION			20.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	20.98
00030980	12-21-2022_620		VELVET FABRIC			149.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	149.97
00030981	11-29-2022_621		TSHIRTS			262.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	262.00
00030982	12-22-2022_622		FAUX FUR FABRIC			67.68
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	67.68
00030983	12-08-2022_623		PANS,CHEESE,PASTA,MEAT,SPICE			389.00
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	389.00
00030984	12-05-2022_624		PLATES,CHEESE,SUGAR,FLOUR			222.42
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	222.42
00030985	12-06-2022_625		TOMATOE PASTE, BB PINK CRAB			17.33
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.33
00030986	12-14-2022_626		NUTS,EGGS,CREAM,CHEESE,BREAD			154.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	154.58
00030987	11-29-2022_627		BACON,EGGS,VEGGIES,SAUSAGE			113.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	113.90
00030988	12-05-2022_628		MEAT,VEGGIES,SPICES,COLESLAW			245.57
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	245.57
00030989	11-29-2022_629		PRODUCT REFUND			-37.47
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	-37.47
00030990	12-21-2022_630		SILICONE CRAYON MOLDS			23.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.98
00031258	12-08-2022_898		10006555 Kit,DCM,Brush,Horn,ASSM			125.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	125.12
00030495	12-02-2022_135		1 CLASSROOM DOOR BELL			10.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.20
00030496	11-29-2022_136		REFUND ON RIBBON NEVER DELIVERED			-6.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-6.99
00030497	12-01-2022_137		fabric/buttons			15.34
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	15.34
00030498	12-05-2022_138		Duplicate Charge			46.11
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	46.11
00030499	12-05-2022_139		Refund for duplicate charge			-46.11
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	-46.11
00030500	12-05-2022_140		Salt,yogurt,flour,sandwichbags,dishsoap			46.11
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	46.11

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030501	12-19-2022_141		NegroMotorist,OpeningRoad,AroundAmerica			39.47
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	39.47
00030502	12-11-2022_142		tums,pads,bandages,burnpad,medlockbox			156.59
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	156.59
00030503	12-18-2022_143		plaid ribbon			9.19
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	9.19
00030504	12-09-2022_144		saltine crackers			47.47
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	47.47
00030505	12-19-2022_145		vertebrate & insecta jar sets			82.73
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	82.73
00030506	12-13-2022_146		stretch canvas-Shake			18.99
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	18.99
00030507	12-09-2022_147		belt sander belt			38.97
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	38.97
00030507	12-09-2022_147		therapy putty -LSmith			28.15
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	28.15
00030508	12-11-2022_148		small med cups			79.10
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	79.10
00030509	12-03-2022_149		scroll saw blade set			43.16
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	43.16
00030510	12-18-2022_150		Science comics			10.69
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	10.69
00030511	12-18-2022_151		stapler			9.98
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	9.98
00030512	12-19-2022_152		scrabble letters,drawing paper			56.85
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	56.85
00030513	12-14-2022_153		cough drops			45.36
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	45.36
00030514	12-13-2022_154		germicidal cloths			54.00
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	54.00
00030515	12-12-2022_155		FOOD-P Donut King			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00030516	12-12-2022_156		3 Bass Clarinet repairs			151.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	151.00
00030516	12-12-2022_156		shop supplies			17.90
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	17.90
00030517	12-18-2022_157		packing tape/sharpies			34.56
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	34.56
00030517	12-18-2022_157		Ruth & the Green Book			18.99
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	18.99
00030518	12-13-2022_158		Colored paper			17.49
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	17.49
00030519	12-08-2022_159		Labels, book marks			124.80
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	124.80
00030520	12-07-2022_160		SCIENCE WORLD			313.17
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	313.17
00030520	12-07-2022_160		SCOPE			329.67
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	329.67
00030520	12-07-2022_160		JUNIOR-DIGITAL			191.25
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	191.25
00030521	12-06-2022_161		FOOD-S Candy Canes for Candy Grams			74.90
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	74.90
00030522	12-07-2022_162		Fall Book Fair			1,603.25
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	1,603.25
00030523	12-12-2022_163		Rose Awards			54.00

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00030523	12-12-2022_163		Rose Awards			54.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	54.00
00030524	12-15-2022_164		paint,ribon,hinge,puzzle,palettes			35.58
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	35.58
00030525	12-11-2022_165		brushes,paint,sequins			39.15
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	39.15
00030526	12-01-2022_166		paint,dowel rod,brushes,sandbelt,spruce			102.93
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	102.93
00030527	11-28-2022_167		miterbox/saws, drill, drill bits			118.94
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	118.94
00030528	12-11-2022_168		whitewood board,stain,hinge,robe hook			86.89
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	86.89
00030529	11-27-2022_169		whitewood board, spruce pine			284.19
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	284.19
00030530	12-01-2022_170		bulletin board sets, chair, markers			122.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	122.27
00030531	12-02-2022_171		ocean fish wall decals			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00030532	11-30-2022_172		scissors			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00030533	12-11-2022_173		mini sensory mats			19.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.99
00030534	12-09-2022_174		rolled tablecloth - light blue			32.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	32.99
00030535	12-09-2022_175		A Little Spot Reading Buddies Kit			213.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	213.78
00030536	12-01-2022_176		Explorer 5X wireless boom box			189.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	189.00
00030537	12-01-2022_177		folders markers erasers pencils pens			141.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	141.96
00030538	12-02-2022_178		wristbands			6.39
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.39
00030539	11-28-2022_179		white kraft paper bags			53.98
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	53.98
00030540	12-07-2022_180		rolled kraft paper, dry erases, index ca			355.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	355.14
00030991	11-30-2022_631		PAN,FLOUR,CHOC,MILK,SUGAR			113.53
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	113.53
00030992	11-29-2022_632		PRODUCT REFUND			-12.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	-12.49
00030993	11-28-2022_633		EGGS,FRUIT,CHEESE,BACON			97.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	97.58
00030994	12-14-2022_634		CANDY AND CONDENSED MILK			29.60
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.60
00030995	11-28-2022_635		HOSPITALITY ROOM FOOD			97.26
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	97.26
00030996	11-30-2022_636		FOOD-P PAPA JOHNS PIZZA			139.95
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	139.95
00030997	12-03-2022_637		FOOD-P RAISING CANES			237.49
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	237.49
00030998	11-28-2022_638		FOOD-P PAPA JOHNS			148.94
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	148.94

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00030999	11-30-2022_639		REFUND FABRIC			-54.93
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-54.93
00031000	12-08-2022_640		REFUND VOODOO TOP HAT			-31.22
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-31.22
00031001	11-28-2022_641		REFUND CANE			-13.74
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-13.74
00031002	12-11-2022_642		BACKDROP KIT			687.68
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	687.68
00031003	12-10-2022_643		REFUND SEAGULL KITE			-22.02
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-22.02
00031004	12-09-2022_644		REFUND PAPER LANTERNS			-10.80
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-10.80
00031005	12-01-2022_645		REFUND FOAM PLANES,POUCHES			-33.10
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-33.10
00031006	12-20-2022_646		SMOOTHIE KING			140.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	140.00
00031007	12-20-2022_647		FOOD-S PAPA JOHNS PIZZA			104.65
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	104.65
00031008	12-14-2022_648		GUM AND CANDY			20.12
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	20.12
00031009	12-12-2022_649		COOKIE DOUGH AND POPCORN			1,152.63
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,152.63
00031010	12-06-2022_650		SMOOTHIE KING			220.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	220.00
00031011	11-29-2022_651		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00031012	12-13-2022_652		SMOOTHIE KING			220.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	220.00
00031013	11-28-2022_653		MILK,CAPSTICK,GUM,WATER			84.26
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	84.26
00031014	12-02-2022_654		POPCORN			51.19
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	51.19
00031015	12-21-2022_655		TSHIRTS			306.85
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	306.85
00031016	12-13-2022_656		MILK AND APPLE JUICE			17.20
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.20
00031017	12-07-2022_657		SOUR CREAM,MILK,VANILLA,CHOC			18.36
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	18.36
00031018	11-29-2022_658		SALT			2.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	2.39
00031019	12-12-2022_659		PUDDING,ICING,CHOC,PASTA			189.13
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	189.13
00031020	12-09-2022_660		TSHIRTS			240.00
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	240.00
00031021	12-09-2022_661		BOWS,SHOES,SHORTS,MIDRIFFS			1,383.00
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	1,383.00
00031022	12-02-2022_662		DRESSES			352.53
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	352.53
00031022	12-02-2022_662		TAX TO BE REFUNDED			34.11

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031022	12-02-2022_662		TAX TO BE REFUNDED			34.11
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	34.11
00031023	12-08-2022_663		TAX REFUND			-34.11
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	-34.11
00031024	12-19-2022_664		BANNER			75.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	75.00
00031025	12-05-2022_665		WATER,TEA AND JUICE			62.46
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	62.46
00031026	12-14-2022_666		SWEATSHIRTS			345.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	345.00
00031027	12-21-2022_667		EMBROIDERY			48.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	48.00
00031028	12-14-2022_668		SHIRTS			577.50
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	577.50
00031029	12-14-2022_669		SUGAR,MARSHMELLO,COOKIE			33.22
60-1411-1050-00000-1-6411-ARTCLUB000			STUD ACT SCH: ART CLUB GEN SUPPLIES	M	Manual	33.22
00031030	12-14-2022_670		TRASH SVC 12/1/22-12/31/22			5,106.50
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	5,106.50
00031031	12-14-2022_671		T-1 LINES 11/19/22-12/18/22			3,239.82
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,239.82
00031032	12-08-2022_672		CELL PHONES 10/21/22-11/20/22			2,047.54
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,047.54
00031033	12-06-2022_673		WKLY SVC CHG 12/17/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-4.00
00031259	12-06-2022_899		license check			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031260	11-28-2022_900		00046188 BleederScrew 64/70MM Dayton			3.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.00
00031261	12-20-2022_901		Sales Tax 2B REF BR difference Shirt			0.13
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.13
00031262	12-14-2022_902		658P127 GY 11R22.5 G622 22			1,936.71
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,936.71
00031262	12-14-2022_902		658P065 GY 11R22.5 G622 22			215.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	215.19
00031262	12-14-2022_902		5010043 Nail Hole w/ret			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00031263	12-06-2022_903		6108AHWD CaliperDaytonRFLR 70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00031263	12-06-2022_903		Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00031263	12-06-2022_903		6109HWD CaliperDaytonLFR70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00031263	12-06-2022_903		Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00031263	12-06-2022_903		Hose,AssyBrakeRRAXLEHYDMeritor			360.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	360.06
00031264	12-01-2022_904		2605103C91 Switch,BrakeLight			195.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	195.11
00031264	12-01-2022_904		CRSABP Brake Cleaner & Shop Suppies			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00
00031264	12-01-2022_904		Freight			25.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.00
00031264	12-01-2022_904		Labor			186.25
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	186.25
00031265	12-20-2022_905		Sales Tax 2B REF BR on Shirts			0.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.39
00031266	12-20-2022_906		7T31 12V 730CCA900CA Battery			1,482.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,482.75
00031266	12-20-2022_906		778DT 12V 800CCA 985CA Battery			1,129.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,129.28
00031266	12-20-2022_906		MO Environmental Fee			8.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.50
00031266	12-20-2022_906		Battery for recycle			-68.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-68.00
00031267	12-19-2022_907		07-SPMB45008 BossAM/FMNonCB			213.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	213.84
00031267	12-19-2022_907		00097939 Microphone,Assy,MItoRadio			127.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	127.24
00031268	12-19-2022_908		01546167 SupportAssy,Telescopic,rearemer			77.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	77.40
00031268	12-19-2022_908		10040893 LockAssy,door,singlepoint,taper			216.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	216.72
00031269	12-09-2022_909		600090 3M CMD LGHT CLIP			39.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.90
00031270	12-06-2022_910		10028273 Rotor,Brake,Disc.,UShapedRear			685.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	685.90
00031270	12-06-2022_910		6108A-HWDCaliper,DaytonRF/L-R70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00031270	12-06-2022_910		Core Charge 6108AHWD			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00031270	12-06-2022_910		6109A HWD Caliper,DaytonL-F/R-R70MM			197.95

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031270	12-06-2022_910		6109A HWD Caliper,DaytonL-F/R-R70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00031270	12-06-2022_910		Core Charge 6109AHWD			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00031270	12-06-2022_910		00043448 SealAssy,Oil,Inner			119.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	119.26
00031270	12-06-2022_910		00043449 Gasket,Axle,Rear,AxleShaft			16.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.00
00031270	12-06-2022_910		00043758 HoseAssy,Brake,RRAxle,HYD,Merit			360.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	360.06
00031271	11-30-2022_911		Rental,coffee,hotchocotale fuel surcharg			126.37
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	126.37
00031272	12-04-2022_912		162123 Glitter Glue			31.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.50
00031273	12-19-2022_913		00357376 Glass,Cntr,shaded,safetyplate			119.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	119.90
00031274	12-07-2022_914		10036400Switch,PushOutWdo,Starquest			246.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	246.24
00031275	12-07-2022_915		BaseAssy7seriesxarmstoparm			1,329.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,329.75
00031276	12-14-2022_916		1492030 GY 11R22.5 MarathonRSA 16			1,677.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,677.56
00031276	12-14-2022_916		9040000 MO Waste Tire Fee			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00031277	12-16-2022_917		Gas Trip 8206 M. Vineyard			87.25
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	87.25
00031278	12-16-2022_918		Food P. M. Vineyard Trip 8206			13.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.00
00030541	12-05-2022_181		playground balls, hand bells, bean bag g			187.53
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	187.53
00030542	12-03-2022_182		LED puck lights with remote			21.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.79
00030543	12-02-2022_183		storage bins, glue guns & sticks			187.28
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	187.28
00030544	12-01-2022_184		standing desk			55.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	55.99
00030545	12-17-2022_185		White construction paper			68.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	68.00
00030546	12-10-2022_186		lunch outdoor recess baskets			88.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	88.50
00030547	12-02-2022_187		heavy duty utility cart			105.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	105.99
00030548	12-01-2022_188		medikoff cough drops			71.75
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	71.75
00030549	11-30-2022_189		clear plastic cups			53.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	53.85
00030550	12-02-2022_190		pod swings, rug, markers, bean bag chair			146.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	146.62
00030551	12-01-2022_191		paint markers			7.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.96
00030552	11-29-2022_192		Notary Stamp & Book Nicole Holman			43.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.95
00030553	11-28-2022_193		bulletin board trim			10.33
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.33
00030554	12-11-2022_194		rolled tablecover - white			27.28

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030554	12-11-2022_194		rolled tablecover - white			27.28
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.28
00030555	12-04-2022_195		mini notepads			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00030556	12-03-2022_196		carnival bean bag toss recess games			18.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	18.99
00030557	11-30-2022_197		light up numbers			8.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.99
00030558	12-18-2022_198		Blacklight flashlight for Glow Night			39.32
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	39.32
00030559	12-19-2022_199		Building block for glow night			16.99
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	16.99
00030560	12-12-2022_200		Storage boxes for keys			25.83
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	25.83
00030561	12-08-2022_201		Soda for staff (morale committee)			100.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	100.28
00030561	12-08-2022_201		PICK UP FEE			4.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	4.00
00030562	12-05-2022_202		Popcorn (class party)			199.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	199.50
00030562	12-05-2022_202		PICK UP FEE			4.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	4.00
00030563	12-26-2022_203		RETURN plastic table covering			-29.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-29.99
00030564	12-08-2022_204		Candy Canes (Student Leadership)			57.50
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	57.50
00030565	12-06-2022_205		First grade math manipulatives			109.85
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	109.85
00030566	12-05-2022_206		Capri Sun (class party)			80.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	80.82
00030567	12-17-2022_207		Play Doh for Glow Night			15.98
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	15.98
00030568	12-19-2022_208		Glow in the dark dice and glow cut outs			19.98
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	19.98
00030569	12-19-2022_209		7 rolls of plastic table covering			218.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	218.93
00030570	12-26-2022_210		Return-plastic table covering(not deliv)			-29.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-29.99
00030571	12-18-2022_211		pencil sharpener, stickers			11.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.50
00030572	12-05-2022_212		laminating film			155.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	155.76
00030573	12-07-2022_213		sheet music			87.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	87.00
00030574	12-05-2022_214		pride party-dough tools			8.34
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	8.34
00030575	11-30-2022_215		pride party-scissors, beads			13.06
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	13.06
00030576	12-13-2022_216		band workbooks			639.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	639.00
00030577	12-07-2022_217		sheet music			45.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	45.00
00030578	12-05-2022_218		chocolate, hot dogs, potatoes, coffee, b			258.12
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	258.12
00030578	12-05-2022_218		PICK UP FEE			4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	4.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030579	12-16-2022_219		danceline shirts			360.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	360.00
00030580	12-09-2022_220		books			7,505.41
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	7,505.41
00030581	12-07-2022_221		dry erase boards			29.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.94
00030582	12-07-2022_222		sheet music			117.99
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	117.99
00030583	12-18-2022_223		file folders, flash cards, stapler			119.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	119.35
00030584	12-14-2022_224		t.o.y. post it notes, pens			49.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.43
00030585	12-11-2022_225		pe-awards			44.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.97
00030586	12-11-2022_226		science curriculum-pointers			47.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	47.99
00030587	12-12-2022_227		playground cart, footballs			183.81
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	183.81
00030588	12-14-2022_228		t.o.y. snacks			9.94
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	9.94
00030589	12-08-2022_229		science curriculum-pointers			27.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.99
00030590	12-04-2022_230		pe-portable dry erase boards			52.63
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	52.63
00030591	11-30-2022_231		pride party-beads, crafts			61.04
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	61.04
00030592	11-28-2022_232		voilin repairs`			161.80
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	161.80
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-4.00

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
00031034	12-05-2022_674		REFUND PICK UP FEE			-4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-4.00
00031034	12-05-2022_674		TAX ON REFUND			-8.59
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	-8.59
00031035	12-20-2022_675		ANNUAL PRIME MEMBERSHIP RENEWAL			779.00
11-2321-0800-00000-1-6371-0000000000			GEN-EXEC ADMSER-DUES & MEMB	M	Manual	779.00
00031036	12-16-2022_676		LONG DISTANCE			389.83
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	389.83
00031037	12-14-2022_677		HVAC LINES			2,429.04
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,429.04
00031038	11-29-2022_678		WKLY SVC CHG 11/26/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00031039	12-20-2022_679		WKLY SVC CHG 12/3/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00031040	12-13-2022_680		WKLY SVC CHG 12/10/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00031041	12-06-2022_681		12/9/22-3/8/23 QTRLY LEASE			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00031042	11-29-2022_682		HVAC LINES			2,429.04
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,429.04
00031043	11-29-2022_683		LONG DISTANCE			576.84
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	576.84
00031044	12-20-2022_684		SCHS QTRLY ATC CONTRACT 22-23			8,583.33
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,583.33
00031044	12-20-2022_684		SCW QTRLY ATC CONTRACT 22-23			8,583.33
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,583.33
00031045	12-17-2022_685		SCW preACT scoring			2,448.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	2,448.00
00031045	12-17-2022_685		SCHS preACT scoring			2,720.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	2,720.00
00031046	12-07-2022_686		Bongos			179.98
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	179.98
00031047	12-01-2022_687		90 SE science dimensions bio textbooks			3,538.08
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	3,538.08
00031047	12-01-2022_687		90 SE science dimensions bio textbooks			3,538.08
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	3,538.08
00031047	12-01-2022_687		Earth Science manipulatives for Hardin			17,536.65
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	17,536.65
00031048	12-02-2022_688		Monthly Subscription Renewal Fee			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00031049	11-28-2022_689		ESL LIBRARY PLAN			65.00
11-1271-1075-00018-1-6412-0000000000			GEN-ESLTRANSL-SCW-TECH SUP-AD COST	M	Manual	65.00
00031050	12-20-2022_690		Holiday Luncheon Cake/Retirement Flowers			48.98
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	48.98
00031051	11-29-2022_691		VRBO Property Damage Protection Fee			59.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	59.00
00031052	12-14-2022_692		Annual Membership Fee For District			350.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	350.00
00031053	12-05-2022_693		Administrator/CO Staff Appreciation Item			270.35
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	270.35
00031054	11-28-2022_694		PBIS Conference Lodging-CO Admin			830.75
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	830.75
00031055	12-02-2022_695		Sandwich/Salad/Fruit/Cookie Trays			507.67
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	507.67

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031056	12-14-2022_696		BIBLIO ANNL SUB RNWL			299.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	299.00
00031057	12-16-2022_697		FLOCABULARY ANNUAL SUB RNWL			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00031058	11-28-2022_698		RFND FOR SUB THAT WAS CNCLD			-9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	-9.95
00031059	12-08-2022_699		MOTE TECHNOLOGIES SUB RNWL			24.91
11-2212-1050-00000-3-6412-0000000000			INSERV CURR DEV:SCH:TECH SUP/CTP ADM COS	M	Manual	24.91
00031060	12-02-2022_700		1 EDPUZZLE PRO TCH MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00031061	12-02-2022_701		1 EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00031062	12-16-2022_702		FLOCABULARY ANNUAL SUB RNWL			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00031063	12-17-2022_703		QUIZLET PLUS ANNUAL SUB RNWL			35.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.99
00031064	11-29-2022_704		UNIQUE LEARNING SUB RNWL			529.31
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	529.31
00031065	12-20-2022_705		GIMKIT ANNUAL SUB RNWL			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00031066	12-16-2022_706		FLOCABULARY ANNUAL SUB RNWL			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00031067	11-29-2022_707		INSPIRE ANNUAL SUB RENEWAL			189.72
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	189.72
00031068	11-28-2022_708		RFND FOR SUB THAT WAS CNCLD			-9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	-9.95
00031069	12-16-2022_709		FLOCABULARY ANNUAL SUB RNWL			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00031211	12-05-2022_851		5 CHRMBK TCH PNL, 5 CHRMBK BTTRY			949.75
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	949.75
00031212	12-04-2022_852		15 HEADPHONE SPLITTERS			59.25
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	59.25
00031213	11-29-2022_853		REFDN OF XLR CABLE			-16.88
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	-16.88
00031214	11-29-2022_854		REFDN OF XLR CABLE			-16.88
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	-16.88
00031215	11-28-2022_855		REFUND OF KAHOOT SUB THAT WAS RFNDED			-36.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-36.00
00031216	12-18-2022_856		3 PAKS OF HEADPHONES			205.65
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	205.65
00031217	12-17-2022_857		REFUND OF HDMI ADAPTER			-33.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	-33.98
00031218	12-17-2022_858		1 HP 962XL TONER			46.89
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	46.89
00031219	12-15-2022_859		1 HP 8120 COLOR PRINTER			159.83
60-1411-1075-00000-1-6412-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS TECH SUPLIES	M	Manual	159.83
00031220	12-13-2022_860		2 HP 712 TONERS			67.17
11-2331-1075-00011-1-6411-0000000000				M	Manual	67.17

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031220	12-13-2022_860		2 HP 712 TONERS			67.17
			GEN-TECH SCW-DATA PROCESS: GEN SUPP			
00031221	12-13-2022_861		1 PHONE CASE			10.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.58
00031222	12-06-2022_862		1 HP 05A TONER			87.53
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	87.53
00031223	12-06-2022_863		1 CHRMBS 21.5IN DESKTOP			299.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	299.00
00031224	11-28-2022_864		5 DELL USB DVD DRIVES			99.95
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	99.95
00031225	12-20-2022_865		1 LOGITECH WIRELESS PRESENTER			46.43
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	46.43
00031226	12-16-2022_866		1 HP 712 TONER			30.51
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	30.51
00031227	12-16-2022_867		1 HP 962 TONER			63.99
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	63.99
00031228	12-13-2022_868		10 PROJECTOR BULBS			767.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	767.90
00031229	12-12-2022_869		5 AXIS CAMERA MOUNTING KITS			347.80
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	347.80
00031230	12-09-2022_870		1 DGTL INSPRTN DCMT STDO ANL SUB RNWL			158.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	158.00
00031231	12-07-2022_871		1 24IN CMPTR PRVCY SCRN			53.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	53.99
00031232	12-07-2022_872		1 BLUETOOTH DESKTOP SPEAKER			19.99
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	19.99
00031233	12-05-2022_873		10 CHROMEBOOK 3100 TOUCHPADS			249.90
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	249.90
00031234	12-05-2022_874		4 HP 414A TONERS			372.98
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	372.98
00031235	12-05-2022_875		1 HP 58A TONER			96.47
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	96.47
00031236	12-04-2022_876		2 HDMI TO MICRO HDMI CABLES			33.90
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	33.90
00031237	12-04-2022_877		2 HDMI ADAPTERS			33.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	33.98
00031238	12-02-2022_878		HARDWARE AND MAINTENANCE RENWAL			8,902.58
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	8,902.58
00031239	11-28-2022_879		2 AUDIO MIXERS			359.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	359.98
00031240	12-18-2022_880		DELL MAINT FEE ANNUAL RENEWAL			1,500.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	1,500.00
00031241	12-14-2022_881		4 HP 414A TONERS			372.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	372.98
00031241	12-14-2022_881		4 HP 414A TONERS			372.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	372.98

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031242	12-14-2022_882		RAPTOR TAPE			16.25
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	16.25
00031242	12-14-2022_882		RAPTOR TAPE			16.25
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	16.25
00031243	12-10-2022_883		2 GRAPHICS CARDS			359.98
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	359.98
00031244	12-08-2022_884		6 HEADPHONES			75.54
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	75.54
00031245	12-08-2022_885		12 HEADPHONES			151.08
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	151.08
00031246	12-02-2022_886		1 HP 305 TONER			117.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	117.98
00031247	12-15-2022_887		1 PK ENVLPS, 1 PK PKNG TP, 1 CBL CLP			55.41
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	55.41
00031248	12-17-2022_888		FOOD FOR DEPARTMENT CHRISTMAS PARTY			707.25
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	707.25
00031249	11-30-2022_889		Invitations Envelopes			57.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.99
00031249	11-30-2022_889		Shipping			34.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.99
00031249	11-30-2022_889		Tax - to be refunded			7.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.39
00031250	12-20-2022_890		Food P C. Priest Llywelyns			1,233.30
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	1,233.30
00031250	12-20-2022_890		Sales Tax - to be refunded			96.63
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	96.63
00031250	12-20-2022_890		Service Charge			247.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	247.00
00031251	11-29-2022_891		NE205 Trucker Cap			90.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	90.00
00031251	11-29-2022_891		NE1020 Stretch Mesh Cap			450.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	450.00
00031251	11-29-2022_891		PWU Garment Washed Cap			55.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.00
00031252	12-19-2022_892		00117401 Damper,shock,seat,nation.seat			447.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	447.94
00031252	12-19-2022_892		01377308 Steptread,nosing,wht,wearplate			271.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	271.28
00031253	12-12-2022_893		10071998 Sensor,Level,HiTemp,Gen7			860.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	860.84
00031254	12-02-2022_894		Christmas Stocking for Employees & Glue			94.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	94.49
00031255	11-28-2022_895		10051433 Kit,DCM,HudromaxAssy			2,382.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,382.52
00031256	12-16-2022_896		MMMR330144B PopUp Notes			16.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.65
00030593	12-15-2022_233		napkins, candy, snacks			144.82
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	144.82
00030593	12-15-2022_233		PICK UP FEE			4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	4.00

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030594	12-16-2022_234		file folders, correction tape, post-its,			64.87
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	64.87
00030595	12-13-2022_235		clarinet reeds			22.44
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	22.44
00030596	12-14-2022_236		books			13.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.98
00030597	12-09-2022_237		cake for Dr. Joyner			35.99
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	35.99
00030598	11-30-2022_238		pride party-pedbords, fuse beads			80.34
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	80.34
00030599	12-21-2022_239		pickleball nets			537.15
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	537.15
00030600	12-15-2022_240		3D pen filament			63.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	63.00
00030601	12-19-2022_241		FOOD-S,DONUTS FR FD DRIV WNRS			35.72
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	35.72
00030602	12-03-2022_242		AIRPORT PRKG FEES			32.50
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	32.50
00030603	12-02-2022_243		FOOD-P ODT-12/2 BRKFST BRENT/LOBER			11.81
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	11.81
00030604	12-02-2022_244		FOOD-P ODT LUNCH 12/2 BRENT/LOBER			52.63
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	52.63
00030605	12-02-2022_245		FOOD-P ODT DINR 12/2 BRENT/LOBER			97.57
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	97.57
00030606	12-03-2022_246		FOOD-P ODT 12/3 BRKFST BRENT			8.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.97
00030607	11-30-2022_247		OOD TRVL-BRENT-MONRAIL FEE			29.95
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	29.95
00030608	12-19-2022_248		FOOD-S FD DR WINNR			63.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	63.98
00030609	12-12-2022_249		FOOD-S FAT FRI FUNDR TBL			113.58
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	113.58
00030610	12-19-2022_250		FOOD-S,DONUTS FR FD DRV WINNRS			19.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	19.98
00030611	11-30-2022_251		FOOD-P ODT LUNCH BRENT/LOBER			20.70
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.70
00030612	12-03-2022_252		FOOD-P ODT BRKFST LOBER			8.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.02
00030613	12-01-2022_253		FOOD-P ODT-12/1DINR BRENT/LOBER			124.52
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	124.52
00030614	12-19-2022_254		3 CO DETECTORS			209.94
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	209.94
00030615	11-30-2022_255		ACR-BATTERIES FOR FUEL BLWR			199.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	199.00
00030616	11-30-2022_256		FOOD P-DRINKS AST ADV BRD MTG			15.66
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	15.66
00030617	11-30-2022_257		FOOD-P ACR ADV BRD MTG			79.96
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	79.96
00030618	11-28-2022_258		CONF REGIST PCRAWFORD			350.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	350.00
00030619	12-18-2022_259		ADHESV STRIPS/COINS-CMN			26.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.98
00030620	12-06-2022_260		OOD TRVL-PRKG FEE-PCRAWFRD			10.00

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030620	12-06-2022_260		OOD TRVL-PRKG FEE-PCRAWFRD			10.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.00
00030621	12-18-2022_261		RASP PI STRTR KIT-CMN			199.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	199.99
00030622	12-19-2022_262		PICS DEV FOR OPEN HOUSE			79.80
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	79.80
00030623	12-08-2022_263		CRANE OPER SET TRUSS 514 DOVE			735.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	735.00
00030624	12-13-2022_264		NAILS FOR TECH HOUSE-514			159.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	159.90
00030625	12-08-2022_265		MAINT HAZ FLUIDS SVC 12/5/22			637.35
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	637.35
00030626	12-06-2022_266		AIR PRESS REGULATOR-PMT			127.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	127.58
00030627	12-11-2022_267		BK FOR NEW TEACHR CLASS			23.08
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	23.08
00030628	12-01-2022_268		FOOD-S CAREER FAIR VENDR FOOD			82.34
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	82.34
00030629	12-20-2022_269		WELDG GASES-O2,AR, ACETY, PROP			1,006.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,006.98
00030630	12-16-2022_270		FINGER GRIPS-FR OFFICE			4.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	4.48
00030631	12-10-2022_271		PENCIL CASES			11.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	11.98
00030632	12-08-2022_272		JOTS RENTAL 11/1-11/30/22			123.41
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	123.41
00030633	12-14-2022_273		FIREPIT STEEL			2,479.65
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	2,479.65
00030633	12-14-2022_273		INSTR STEEL-ENG STANDS			3,568.53
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,568.53
00030633	12-14-2022_273		SCHL VEH-STEEL FOR TRK BED			601.34
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	601.34
00030634	12-12-2022_274		LIFETM DATA RENEWAL-LED SIGN			830.00
11-1391-1100-00011-1-6361-0000000000			OTHER CAREER EDUC:L&C:COMMUNICATION	M	Manual	830.00
00030635	12-09-2022_275		GAS SVC 11/2-12/2/22 510 DOVE DR			110.99
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	110.99
00030636	11-29-2022_276		6BANDSAW BLDS			537.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	537.30
00030637	11-30-2022_277		MACHINE COOLANT-WELDG			150.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	150.48
00030638	12-15-2022_278		BLD PRESSR SIMULATOR-QTY2			2,849.90
14-1341-1100-42701-4-6542-0000000000			CP CAPITAL:HEALTH SCI:EQUIP INSTRUCTIONA	M	Manual	2,849.90
00030639	12-02-2022_279		6x6 WELDING SCREENS-QTY 10			392.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	392.00
00030639	12-02-2022_279		SHIPPG			119.74
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	119.74
00030640	11-30-2022_280		BUSINESS CARD STOCK			17.20
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	17.20
00030641	12-15-2022_281		FOOD-S BURGERS,CHIPS, SODA			144.76
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	144.76
00030642	12-15-2022_282		Donuts for CAPS AM Breakfast			182.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	182.00
00030642	12-15-2022_282		TAX			8.83
11-2329-1100-00044-1-6391-0000000000				M	Manual	8.83

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00030642	12-15-2022_282		TAX			8.83
			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS			
00031070	12-15-2022_710		REFUND OF SUB THAT WAS CANCELED			-9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	-9.95
00031071	12-13-2022_711		SUPER DUPER ANNUAL SUB RNWL			199.00
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	199.00
00031072	12-06-2022_712		SUPERDUPER SUB RENEWAL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00031073	12-16-2022_713		FLOCABULARY ANNUAL SUB RNWL			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00031074	12-15-2022_714		FLOCABULARY SUB RENEWAL			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00031075	11-30-2022_715		CREDIT. ORDER RETURNED			-26.48
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-26.48
00031076	11-29-2022_716		FILING FOLDERS, PENS			26.48
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	26.48
00031077	12-15-2022_717		File Folders			101.04
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	101.04
00031077	12-15-2022_717		Card Stock			22.98
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	22.98
00031078	12-12-2022_718		Personal Law Webinar			180.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	180.00
00031079	12-02-2022_719		Years of Service Tumblers			216.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	216.00
00031080	12-01-2022_720		Dec 2022 Invoice			1,919.40
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,919.40
00031081	12-10-2022_721		FLOUR, SUGAR, BAKING SODA, MILK, EGGS,			22.91
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	22.91
00031082	12-02-2022_722		SWEATSHIRTS			53.10
60-1411-1075-00000-1-6319-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH PROF SRVS	M	Manual	53.10
00031083	12-02-2022_723		50 LBS OF LAGUNA EARTHENWARE			204.24
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	204.24
00031084	12-05-2022_724		GERMAN MEGA STICKER PACK, MA VIE PARISIE			89.97
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	89.97
00031085	12-15-2022_725		ISSUES AND CONTROVERSIES 2/23-1/24			658.16
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	658.16
00031086	12-13-2022_726		GALE IN CONTEXT: GLOBAL ISSUES YRLY REN			1,353.23
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	1,353.23
00031087	12-16-2022_727		CAKES, SPRINKLES, WHITE CHIPS, SOAP, EGG			99.93
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	99.93
00031088	12-13-2022_728		RAMEN, EGGS, BROTH, GREEN ONIONS, CAKE			42.30
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	42.30
00031089	12-12-2022_729		FABRIC			21.12
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	21.12
00031090	12-02-2022_730		VEGETABLES, CKN, EGGS, BUTTER, LINERS			42.76
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	42.76
00031091	12-07-2022_731		FLOUR, OIL, SALT, PARM CHEESE			74.14
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	74.14
00031092	12-07-2022_732		SALT, PARMESAN CHEESE			18.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	18.00
00031093	11-28-2022_733		MILK			2.09
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	2.09
00031094	12-05-2022_734		FRUIT, YOGURT, MILK, CHEESE, EGGS, PIE			93.74
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	93.74

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00031095	11-30-2022_735		FABRIC			127.95
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	127.95
00031096	12-07-2022_736		SMOOTHIES FOR TRADING POSGT			190.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	190.00
00031097	11-30-2022_737		SMOOTHIES FOR TRADING POST			190.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	190.00
00031098	12-14-2022_738		SMOOTHIES FOR TRADING POST			190.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	190.00
00031099	12-01-2022_739		SWEATSHIRTS-GIVING TREE			63.43
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	63.43
00031100	12-05-2022_740		SPRING SEM CONCERT/JAZZ BAND MUSIC			236.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	236.00
00031101	12-05-2022_741		FLAGS, DUFFLE BAG, BLK GUARD SHOES			1,320.51
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,320.51
00031102	12-16-2022_742		PRINTED UMBRELLAS FOR STAFF			2,200.00
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	2,200.00
00031103	12-13-2022_743		SODA, GATORADE, CHEEZIT, CHIPS, CANDY			193.38
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	193.38
00031103	12-13-2022_743		PICK UP FEE			4.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	4.00
00031104	12-04-2022_744		100PK EARBUDS			34.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	34.99
00031105	12-04-2022_745		RUBBER DUCKS, FOLDERS			57.81
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	57.81
00031106	12-02-2022_746		FOOD-P: COOKIES, PEARS, CROISSANTS			70.07
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	70.07
00031106	12-02-2022_746		BAKING CUP LINERS			1.12
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	1.12
00031107	12-12-2022_747		BLACK FELT TIP MARKERS			8.99
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	8.99
00031108	12-01-2022_748		PENCIL SHARP, PENS, MARKERS, POST ITS			28.94
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	28.94
00031109	12-14-2022_749		FOOD-P: ICE CREAM			29.12
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	29.12
00031109	12-14-2022_749		ICE CREAM SCOOP			4.97
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	4.97
00031110	12-09-2022_750		PENS, RECEIPT BOOKS			62.23
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	62.23
00031111	12-06-2022_751		FOOD-P: CROISSANTS			34.85
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	34.85
00031112	12-06-2022_752		FOOD-P: CANDY, PRETZELS, CHOC CROISSANTS			224.66
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	224.66
00031112	12-06-2022_752		CUPCAKE LINERS, TREAT BAGS			14.28
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	14.28
00031113	12-05-2022_753		FOOD-P: DONUTS FOR STAFF			90.00
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	90.00
00030643	12-12-2022_283		Golf Tournament-down payment			500.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	500.00
00030644	12-09-2022_284		DOWN PAYMENT-FACILITY RENTAL			275.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	275.00
00030645	12-15-2022_285		marshmellows/cups-CAPS chrsitmas event			12.19
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	12.19
00030646	12-07-2022_286		Chamber luncheon			25.00

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00030646	12-07-2022_286		Chamber luncheon			25.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	25.00
00030647	11-30-2022_287		Log in timesheet for students			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00030648	12-15-2022_288		Pizza for PM CAPS lunch			98.85
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	98.85
00030648	12-15-2022_288		TAX			7.86
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	7.86
00030649	12-16-2022_289		Candy-CAPS Chrsitmas Event			56.25
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	56.25
00030650	12-10-2022_290		binder clips, post its			14.29
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	14.29
00030651	12-07-2022_291		Chamber Luncheon			25.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	25.00
00030652	11-29-2022_292		Log in timesheet for students			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00030653	12-12-2022_293		apparel-santa hats			1,458.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	1,458.00
00030654	12-11-2022_294		cork board, file hanger, keyboard			252.65
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	252.65
00030655	12-10-2022_295		post it note dispenser			7.69
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	7.69
00030656	12-20-2022_296		refund-candy canes			-18.47
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	-18.47
00030657	12-19-2022_297		REMAINING RENTAL FEE			275.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	275.00
00030658	12-14-2022_298		candy, snacks, for CAPS christmas event			150.06
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	150.06
00030659	12-02-2022_299		OOD TRVL-UBER-LOBER/BRENT			16.52
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	16.52
00030660	12-01-2022_300		FOOD-P OOD TRVL LOBER/BRENT			79.32
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	79.32
00030661	11-30-2022_301		OOD TRVL-UBER-LOBER/BRENT			34.48
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	34.48
00030662	12-02-2022_302		FOOD-P OOD TRVL- LOBER/BRENT			42.51
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	42.51
00030663	12-03-2022_303		OOD TRVL-GUID LOBER/BRENT			34.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	34.60
00030664	12-03-2022_304		TIP UBER CHGD SEPARATELY			5.19
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.19
00030665	12-03-2022_305		RESORT FEE-OOD TRVL HOTEL			212.58
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	212.58
00030666	11-30-2022_306		OOD TRVL-MONORAIL CHG			29.95
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	29.95
00030667	12-12-2022_307		UPS COST-OASIS TESTS			33.09
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	33.09
00030668	12-07-2022_308		PRKG FEE REVERSAL			-54.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	-54.00
00030669	12-02-2022_309		OOD TRVL-UBER-LOBER/BRENT			16.56
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	16.56
00030670	12-16-2022_310		TOOL BOX TO HOUSE JOB SITE			207.50

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00030670	12-16-2022_310		TOOL BOX TO HOUSE JOB SITE			207.50
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	207.50
00030671	12-14-2022_311		KEYS FOR 510 DOVE DR			6.56
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	6.56
00030672	12-20-2022_312		BLINDS FR HO/HRO CLASSRM			37.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	37.96
00030673	12-16-2022_313		TOWG SVC FR DONATED CAR			363.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	363.00
00030674	12-13-2022_314		FOOD-S FAT FRI FUNDRSR TBL			95.16
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	95.16
00030674	12-13-2022_314		PICK UP FEE			4.00
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	4.00
00030675	12-13-2022_315		SALVAGE TITLE FR VEHICL			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00030675	12-13-2022_315		TITLE PENALTY			75.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	75.00
00030675	12-13-2022_315		TRANS FEE			2.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	2.04
00030675	12-13-2022_315		SALES TAX PAID ON $1- NOREF			0.08
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.08
00030676	12-06-2022_316		KEY FOR AST INSTR VEHICLE			95.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	95.00
00030677	12-15-2022_317		PROPANE FR GAS GRILLS			62.94
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	62.94
00030678	12-15-2022_318		FKLIFT PROPANE			107.17
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	107.17
00030679	12-01-2022_319		NAILS, SINKER NAILS			260.52
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	260.52
00030680	12-08-2022_320		KEYS MADE FOR BT/BSM SHED			19.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	19.68
00030681	12-08-2022_321		PIPE,FITTINGS FR AST AIR LINES			180.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	180.67
00030682	12-13-2022_322		SALVAGE TITLE FOR DONA CAR			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00030682	12-13-2022_322		TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00030683	12-01-2022_323		DRIVEWAY REFLECTRS-510 DOVE			20.88
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	20.88
00030684	12-13-2022_324		SALVAGE TITLE FOR VEHICL			15.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	15.04
00030685	12-12-2022_325		KEYS- 510 DOVE DR			6.56
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	6.56
00030686	12-09-2022_326		AIR HOSE FR AST AIR LINES			14.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.97
00030687	11-30-2022_327		FOOD-S CAREER FAIR VNDR FOOD			560.00
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	560.00
00030688	12-20-2022_328		T.O.Y. CAKE			25.99
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	25.99
00030689	12-19-2022_329		THERMOSTAT HSG-RO 392			50.49
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	50.49
00030690	12-15-2022_330		AST1 INST 4QTS OIL			24.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.76
00030691	12-16-2022_331		RO 390 OIL/OIL FILTER			23.74
60-1411-1100-00000-1-6411-AST1PARTS0				M	Manual	23.74

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00030691	12-16-2022_331		RO 390 OIL/OIL FILTER			23.74
			STUD ACT L&C: AST I: PARTS GEN SUPPLIES			
00030692	12-16-2022_332		AST1 INSTR HRDWR GASKET			5.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5.96
00030693	12-13-2022_333		SHOP CAR INST-OIL FILTER			8.26
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	8.26
00030694	12-05-2022_334		OIL/OIL FILTER-SCHL VEHICL			61.68
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	61.68
00030695	12-26-2022_335		RO 393-BATTERY			124.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	124.99
00030696	12-19-2022_336		GLOW PLUG-RO MBESSLMN			19.69
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	19.69
00030697	12-16-2022_337		AST1 INST-BATT,FUEL PMP,CLNT			277.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	277.58
00030698	12-15-2022_338		BATTERY AST1 INSTR RO385			100.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	100.99
00030699	12-14-2022_339		AST2 SHOP CAR INST-RK/PIN PWR			304.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	304.98
00030700	12-14-2022_340		RO 366 MINIBULB			3.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.99
00030701	12-02-2022_341		REPLACE SOCKETS			98.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	98.76
00030702	11-28-2022_342		RO 379, DISC BRK HARDWR KT			11.78
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	11.78
00030703	12-26-2022_343		RO 394 PWR STRG PRESSURE			68.69
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	68.69
00030704	12-16-2022_344		RO388 HARDWR GASKET			5.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5.87
00030705	12-02-2022_345		RO362 SHOP CAR-INSTR-AST2			7.33
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.33
00030706	12-13-2022_346		SHOP INST SUPP-BRK FLUID			37.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	37.45
00030707	12-01-2022_347		RETRND CALIPER BRKT			-56.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-56.00
00030708	12-06-2022_348		OIL FILTER RO 366			3.79
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.79
00030709	11-29-2022_349		BRK SHOE,FUEL FILTER			57.87
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	57.87
00030710	12-16-2022_350		HRDWR GSKT RETURND			-5.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-5.87
00030711	12-14-2022_351		AST1 SHOP CAR INST-OIL FILTR			4.29
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.29
00030712	11-30-2022_352		HOSE ASM,BATTERY ROJESSE			173.16
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	173.16
00030713	11-29-2022_353		RO 379, WHEEL NUT/CALIPER			121.93
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	121.93
00030714	12-16-2022_354		AST1 INSTR STUD, WHL NUT			5.05
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5.05
00030715	12-14-2022_355		RO375-DRUM BRK HRDWR KIT			7.14

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00030715	12-14-2022_355		RO375-DRUM BRK HRDWR KIT			7.14
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	7.14
00030716	12-19-2022_356		GASKETS FOR P.E.T. INSTR			43.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.91
00030717	12-19-2022_357		STARTER PULLEY			17.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.52
00030718	12-07-2022_358		SHOP INST AISIN FORM RED			29.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.97
00030719	12-08-2022_359		AST2 SHOP INSTR WHL NUTS			6.11
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	6.11
00030720	12-16-2022_360		FUEL PUMP ASSMBLY-RO 385			117.71
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	117.71
00030721	12-16-2022_361		AUTO BELT TENSIONERS			81.21
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	81.21
00030362	12-05-2022_2		Nylon Rod			31.90
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	31.90
00030363	11-30-2022_3		Brass Rod			150.04
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	150.04
00030364	12-16-2022_4		Dec 2022 Advertising			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00030365	12-15-2022_5		Promotional Bags			233.42
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	233.42
00030366	12-08-2022_6		Brochure Planning Lunch			49.00
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	49.00
00030367	12-07-2022_7		Tissue Paper, Gift Bags			8.75
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	8.75
00030367	12-07-2022_7		Candy Canes			1.25
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	1.25
00030368	11-29-2022_8		Phlebotomy Needles			463.61
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	463.61
00030369	12-22-2022_9		Monthly stock advertising Photos			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00030370	12-14-2022_10		Monthy Online Site fees Nov 2022			240.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	240.00
00030371	11-29-2022_11		Accidental Tuition Payment			279.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	M	Manual	279.00
00030372	12-15-2022_12		Table sign holders, Gift Bags			46.93
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	46.93
00030373	12-13-2022_13		Cut off holders			565.11
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	565.11
00030374	12-08-2022_14		Dental Bibs			44.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	44.89
00030375	12-04-2022_15		Phlebotomy Gloves			39.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.96
00030376	11-29-2022_16		Sharps Containers, Needle holders			343.09
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	343.09
00030377	12-13-2022_17		Balloon Arch kit, table cloths, Balloons			111.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	111.96
00030378	12-11-2022_18		Anatomy Torso			380.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	380.00
00030379	12-19-2022_19		CREDIT FOR DAMAGED MOBILE WHITEBOARD			-158.90
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-158.90
00030380	12-09-2022_20		BOOKS			42.42
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	42.42
00030381	12-07-2022_21		FOOD-S WHIPPED CREAM			18.56

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00030381	12-07-2022_21		FOOD-S WHIPPED CREAM			18.56
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	18.56
00030382	12-04-2022_22		COTTON SWABS			28.96
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	28.96
00030383	12-16-2022_23		PLATES,CUTLERY			33.34
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.34
00030383	12-16-2022_23		CHEESECAKE			33.96
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	33.96
00030384	12-09-2022_24		TOY SHEET CAKE			59.99
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	59.99
00030385	12-07-2022_25		FOOD-S HOT CHOCOLATE			38.64
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	38.64
00030386	11-29-2022_26		SOUND WALL STARTER PACK			220.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	220.00
00030387	12-13-2022_27		STOCKINS,CRAYONS,HATS			44.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	44.00
00030388	12-09-2022_28		STOCKING STUFFERS			143.28
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	143.28
00030389	12-07-2022_29		STUDENT HOT CHOC PARTY			20.86
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	20.86
00030390	12-07-2022_30		BOOKS			26.34
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	26.34
00030391	12-06-2022_31		HOT CHOCOLATE POWDER			14.99
60-1411-4040-00000-1-6491-GENERAL000			STUD ACT BLK: GENERAL OTH SUPPLY	M	Manual	14.99
00030392	12-05-2022_32		CODINGCRITTERS,STAPLES,PENCILS			99.67
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	99.67
00030393	12-02-2022_33		GLOVES			44.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	44.00
00030394	12-01-2022_34		BINDER POUCHES - WILL			70.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	70.98
00030395	12-02-2022_35		BOOKS - SETTLEMOIR			120.29
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	120.29
00030396	12-19-2022_36		READING PROGRAM T-SHIRTS			2,291.25
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	2,291.25
00030397	12-08-2022_37		KEY CHAIN FIDGETS			9.49
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	9.49
00030398	12-04-2022_38		LIPBALM,CUPS,PILLOWCASES ETC			196.15
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	196.15
00030399	12-20-2022_39		DAMAGED WHITEBOARD			-158.90
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-158.90
00030400	12-20-2022_40		FOOD-P XMAS LUNCHEON			538.75
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	538.75
00030401	12-08-2022_41		HOLIDAY ORNAMENTS			795.77
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	795.77
00030402	12-19-2022_42		DAMAGED MOB WHITEBOARD			-158.90
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-158.90
00030403	12-19-2022_43		DAMAGED MOB WHITEBOARD			-158.90
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-158.90
00030404	12-17-2022_44		BILINGUAL BOOKS SPANISH CLUB			129.74
60-1411-4040-00000-1-6411-GRANTS0000			STUD ACT BLK: GRANTS GEN SUPPLIES	M	Manual	129.74
00030405	12-15-2022_45		REGISTRATION PLC INST. x 11			8,239.00
11-1251-4040-45100-4-6343-0000000000			TITLE I:BLK:TRAVEL:ALL STAFF	M	Manual	8,239.00
00030406	12-06-2022_46		BRAG TAGS			33.30
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.30
00030407	11-30-2022_47		MAG MOBILE WHITEBOARDS			1,112.30

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00030407	11-30-2022_47		MAG MOBILE WHITEBOARDS			1,112.30
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	1,112.30
00030408	12-02-2022_48		BOOKS, APPHA LETTERS			618.93
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	618.93
00030409	12-01-2022_49		BOOKS - SETTLEMOIR			40.60
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	40.60
00030410	11-29-2022_50		KDG PENCIL SHARPENERS			93.93
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	93.93
00030411	12-20-2022_51		DAMAGE MOB WHITEBOARD			-158.90
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-158.90
00030412	12-19-2022_52		DAMAGE MOB WHITEBOARD			-158.90
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-158.90
00030413	12-12-2022_53		BLUES MASCOT			60.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	60.00
00030414	12-14-2022_54		Inv to Bid Lincoln HVAC			2,099.88
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	2,099.88
00030415	12-13-2022_55		Mini Bundt Cakes			237.50
11-2321-0816-00000-1-6491-0000000000			GEN-ADMIN-BUSS-OT SUPP/MAT	M	Manual	237.50
00030416	12-08-2022_56		Highlighters			8.96
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	8.96
00030722	12-02-2022_362		SNACKS, CLNG SUPP FOR ARBS			723.83
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	723.83
00030722	12-02-2022_362		PICK UP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00030723	12-19-2022_363		FOOD-S ARBS CLASS PRTY			51.96
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	51.96
00030724	12-19-2022_364		FOOD-S ARBS CLASS PARTY			48.86
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	48.86
00030725	12-15-2022_365		RESTAURANT SERIES			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00030726	12-20-2022_366		3M FIRE BARR-PWR OUTLET			18.10
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	18.10
00030727	12-12-2022_367		25 16X48 THERMOPAN			132.50
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	132.50
00030728	12-07-2022_368		GAL OF WD40 FOR PMT			31.75
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	31.75
00030729	12-02-2022_369		CHECKLITE CLEAR SAFETY GLASSES			52.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	52.80
00030730	12-16-2022_370		QTY 10 MILLING PLATFORM			185.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	185.40
00030731	12-21-2022_371		Tickets 3rd grade- Freedom Bound show			362.25
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	362.25
00030732	12-15-2022_372		AED Battery - District			175.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	175.00
00030733	12-09-2022_373		Ink and mainenance - printer			234.54
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	234.54
00030734	12-08-2022_374		guitar mount hangers			39.96
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	39.96
00030735	12-05-2022_375		Tubbie wubbie toys -1st grade store			48.48
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	48.48
00030736	12-05-2022_376		Books - ride it patch it; stuck with you			44.91
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	44.91
00030737	12-06-2022_377		25 Ukuleles and cases			1,890.26
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	1,890.26

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Bank 12						
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00030738	12-11-2022_378		Wall Stadiometer			25.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	25.00
00030739	12-03-2022_379		Holiday pencils			29.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	29.98
00030740	12-07-2022_380		Power readers decodables			1,188.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,188.00
00030741	12-06-2022_381		wooden ornaments -holiday parties			39.56
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	39.56
00030742	12-01-2022_382		Food S - Oreos Holiday Parties			32.13
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	32.13
00030743	12-13-2022_383		Food-S Oreos for Holiday parties			23.92
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	23.92
00030744	12-11-2022_384		electric pencil sharpeners			56.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	56.00
00030745	12-27-2022_385		INSTALLWINDOW GLASS			734.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	734.00
00030746	12-05-2022_386		GRINDER WHEELS FOR DOORS			8.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.98
00030747	12-17-2022_387		KEYS FOR JEFF SHED WORK ORDER #83			40.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.69
00030748	12-20-2022_388		DRILL BITS FOR CORES			13.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.92
00030749	11-30-2022_389		LOCK SHOP TOOLS & EAR PROTECTION			95.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	95.88
00030750	11-29-2022_390		HARD DOOR THERSHOLD			147.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	147.88
00030751	12-14-2022_391		8 PIECE BRUSHLESS 20 VOLT DW			168.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	168.98
00030752	12-09-2022_392		HARDWARE & BITS FOR MONROE MULLIAN			99.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	99.74
00030753	12-02-2022_393		BH SWING SET SCREWS FOR SWINGS			13.96
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	13.96
00030754	12-26-2022_394		BH SHUT OFF VALVE FOR ROOM 8			17.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.34
00030755	12-16-2022_395		TRAILER HITCH & BALL FOR TRUCK 17 sAW			96.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	96.28
00030756	12-02-2022_396		POST & CAPS FOR ECC HANDICAP SIGNS			212.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	212.00
00030757	12-07-2022_397		COV/PATCH HOLE IN ASPHALT			32.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	32.56
00030758	12-14-2022_398		ADMIN PAINT			607.41
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	607.41
00030759	12-13-2022_399		COV/DRYER DUCT WORK			25.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.50
00030760	12-26-2022_400		REPLACEMENT PAINT THAT FROZE DW			337.87
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	337.87
00030761	12-12-2022_401		BH PAINT			62.44
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	62.44
00030762	12-20-2022_402		FERTILIZER FOR FIELD			213.17
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	213.17
00030763	12-20-2022_403		HARR/CLEANED UP ROOF DEBRIS FROM			562.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	562.50
00030764	12-16-2022_404		GRADING/DRAINAGE AT 3800			3,192.78
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,192.78
00030765	12-06-2022_405		JEFF/ FURNISH & INSTALL PHASE 1 OF 3			7,426.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	7,426.00

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030766	12-20-2022_406		JEFF/PATCH & REPAIR CLEANED OUT			2,250.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,250.00
00030767	12-16-2022_407		LIN/ CLEANED DEBRIS & TRASH OFF ROOF			562.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	562.50
00030768	12-16-2022_408		SCW SQUEEGEE BLADES			235.22
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	235.22
00030769	12-16-2022_409		SCH PATCH & REPAIR SERVICES, REMOVED			562.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	562.50
00030770	12-13-2022_410		TOWEL, PEAKSERVE			12,343.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	12,343.20
00030771	12-20-2022_411		MAINT/TRANS PATCH & REPAIRS CLEANED			562.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	562.50
00030772	12-16-2022_412		REPLACED COMPRESSOR IN JEFF GYM			11,829.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	11,829.00
00030773	12-13-2022_413		URINAL SCREENS			258.42
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	258.42
00030774	12-13-2022_414		MAINT/TRANS CLEAN HILLSIDE FOR GAS			3,970.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,970.00
00030417	12-02-2022_57		Inv to Bid Coverdell & Monroe Phase II			3,583.20
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	3,583.20
00030418	11-28-2022_58		Dry Erase Eraser			2.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	2.60
00030419	12-04-2022_59		Calculator			49.30
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	49.30
00030420	12-08-2022_60		Binder Dividers			12.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	12.99
00030421	12-19-2022_61		Vellum			149.40
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	149.40
00030422	12-06-2022_62		Keyboard & Mouse			109.99
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	109.99
00030423	11-29-2022_63		Vellum, paper clips, rubber bands, trimm			538.22
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	538.22
00030424	12-01-2022_64		Membership			308.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	308.00
00030425	12-09-2022_65		EARLY BIRD HRA/BLOOD DRAW WINNERS			3,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	3,000.00
00030426	12-08-2022_66		WEEK 1 BINGO WINNERS			75.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	75.00
00030427	11-30-2022_67		WEEK 3 BINGO WINNERS			75.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	75.00
00030428	12-21-2022_68		15 WEEK 4 BINGO WINNERS @ $5			75.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	75.00
00030428	12-21-2022_68		15 OVERALL BINGO WINNERS @ $30			450.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	450.00
00030429	12-21-2022_69		HARRIS STEP CHALLENGE WINNERS			45.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	45.00
00030430	12-14-2022_70		WEEK 2 BINGO WINNERS			75.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	75.00
00030431	12-20-2022_71		teacher of the year			44.14
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	44.14
00030432	12-19-2022_72		staff luncheon			411.16
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	411.16
00030433	11-30-2022_73		pencil sharpener			62.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	62.99
00030434	12-17-2022_74		masking tape			35.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.55

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Bank 12						
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00030435	12-14-2022_75		materials for staff event			75.39
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	75.39
00030436	12-08-2022_76		blue tickets			59.45
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	59.45
00031114	12-03-2022_754		FOOD-P: CROISSANTS, PEARS, TURTLES, COOK			26.58
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	26.58
00031115	12-01-2022_755		SCW AMBASSADOR SHIRTS			698.00
60-1411-1075-00000-1-6319-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS	M	Manual	698.00
00031116	12-07-2022_756		SHREDDING SERVICES			86.07
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	86.07
00031117	12-16-2022_757		SHIPPING FOR UMBRELLAS			200.00
60-1411-1075-00000-1-6491-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH SUPPLY	M	Manual	200.00
00031118	12-12-2022_758		DRAWING PAPER, GLUE, SPRAY PAINT, ERASER			206.24
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	206.24
00031119	12-08-2022_759		WHITE NEWSPRINT			60.52
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	60.52
00031120	12-04-2022_760		CONST PAPER, PENS, ERASERS, MARKERS, PEN			192.27
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	192.27
00031121	12-02-2022_761		FOOD-P: PEARS, MINI CHEESECAKES, TRAIL			122.04
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	122.04
00031121	12-02-2022_761		BOWLS			13.68
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	13.68
00031121	12-02-2022_761		PICK UP FEE			4.00
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	4.00
00031122	12-03-2022_762		KAGAN COOP LEARNING PAPERBACKS			131.76
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	131.76
00031123	12-01-2022_763		SCW AP SCHOLARS SHIRTS			90.00
60-1411-1075-00000-1-6319-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS	M	Manual	90.00
00031124	12-01-2022_764		SCW STAFF SHIRTS			1,373.50
60-1411-1075-00000-1-6319-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS	M	Manual	1,373.50
00030437	12-09-2022_77		timers			11.69
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.69
00030438	12-01-2022_78		saltines			51.96
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	51.96
00030439	12-18-2022_79		E. Draper Canva membership			149.90
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	149.90
00030440	12-19-2022_80		curriculum books for C&I lab			23.51
11-2212-4045-00000-3-6491-0000000000			GEN-CURRI DEV-COV-OT SUPP/MAT	M	Manual	23.51
00030440	12-19-2022_80		curriculum books			23.51
11-2212-4060-00000-3-6491-0000000000			GEN-CURRI DEV-HAR-OT SUPP/MAT	M	Manual	23.51
00030440	12-19-2022_80		curriculum books			23.21
11-2212-4080-00000-3-6491-0000000000			GEN-CURRI DEV-LIN-OT SUPP/MAT	M	Manual	23.21
00030440	12-19-2022_80		curriculum books			23.51
11-2212-4120-00000-3-6491-0000000000			GEN-CURRI DEV-MON-OT SUPP/MAT	M	Manual	23.51
00030440	12-19-2022_80		curriculum books			23.84
11-2212-4140-00000-3-6491-0000000000			GEN-CURRI DEV-NULL-OT SUPP/MAT	M	Manual	23.84
00030441	12-20-2022_81		H. Rauscher regis Innovate conf 2023			233.75
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	233.75
00030442	11-30-2022_82		J. Arico conference			65.25
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	65.25
00030442	11-30-2022_82		J. Arico conf			65.25
11-2212-4045-00000-3-6343-0000000000			GEN-CURRI DEV-COV-TRVL	M	Manual	65.25
00030443	12-13-2022_83		C. Scott registration conference			175.31

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Bank 12						
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00030443	12-13-2022_83		C. Scott registration conference			175.31
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	175.31
00030444	12-15-2022_84		L Arnold remedial reading books			154.56
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	154.56
00030445	12-13-2022_85		K. Elder registration Innovate conf			116.87
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	116.87
00030446	11-30-2022_86		Santa Cookie Elf Candy Snowman Game			9.99
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	9.99
00030447	12-10-2022_87		hair dryer			9.84
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	9.84
00030448	12-12-2022_88		bulk fuse beads			23.35
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	23.35
00030449	12-04-2022_89		sticker pack			11.04
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	11.04
00030450	12-04-2022_90		plastic storage bins			38.24
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	38.24
00030451	12-04-2022_91		Sewing needles, cards, embroidery, CSI			55.88
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	55.88
00030452	12-03-2022_92		Mr. Sketch markers, clay, and pen refill			153.33
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	153.33
00030453	12-19-2022_93		FLOWERS - ECC TOY			29.98
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.98
00030454	12-19-2022_94		BALLOONS & FRAMES			8.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.75
00030455	12-14-2022_95		COOKIES- WINTER PARTIES			25.74
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	25.74
00030456	12-13-2022_96		I BIG SCREEN PLAYPANEL - ROOM DIVIDER			144.13
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	144.13
00030457	12-08-2022_97		BANANAS - BKFT W/SANTA			16.28
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	16.28
00030458	12-06-2022_98		ROLL OF TABLE COVERING			32.99
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	32.99
00030459	12-05-2022_99		3 CLASSROOM DOOR BELLS			30.13
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.13
00030460	12-04-2022_100		LARGE RED POM POMS			11.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.99
00030461	12-01-2022_101		REFUND ON RET. STAR STICKERS			-10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-10.99
00030462	12-18-2022_102		6 LABEL MAKER TAPES			11.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	11.68
00030463	12-14-2022_103		COOKIES & GF ITEMS - CLASS TREATS			145.32
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	145.32
00030464	12-08-2022_104		STUDENT PHOTO PRINTS			3.99
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	3.99
00030465	12-03-2022_105		1 ROLL DOUBLE FACE SATIN RIBBON 100 YDS			7.73
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.73
00031125	12-18-2022_765		HOLE PUNCH, LABELS			18.70
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	18.70
00031126	12-13-2022_766		PENS			18.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	18.99
00031127	12-12-2022_767		POPSICLE STICKS			31.27
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	31.27
00031128	12-01-2022_768		SCW WARRIOR WELCOME DAY SHIRTS			1,340.00
60-1411-1075-00000-1-6319-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS	M	Manual	1,340.00

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00031129	12-18-2022_769		POST ITS			12.86
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	12.86
00031130	12-13-2022_770		STARBURST/SKITTLES			34.56
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	34.56
00031130	12-13-2022_770		FOOD-P: COOKIES			20.04
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	20.04
00031131	12-14-2022_771		PLATES, NAPKINS, TABLE CLOTH			54.90
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	54.90
00031131	12-14-2022_771		FOOD-S: CANDY			67.08
60-1411-1075-00000-1-6491-GUIDANCE00			STUD ACT SCW: GUIDANCE OTH SUPPLY	M	Manual	67.08
00031132	11-28-2022_772		MO THESPIAN CONF REG			1,965.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	1,965.00
00031133	12-06-2022_773		CAR RENTAL FOR MO STATE CONF			1,235.30
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	1,235.30
00031134	12-09-2022_774		FOOD-S: SANDWICHES FOR OFFICIALS			359.25
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	359.25
00031135	11-28-2022_775		WRESTLING TOURNEMENT PLAQUES/MEDALS			510.64
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	510.64
00031136	12-12-2022_776		DISTRICT SOCCER SETTLEMENT			4,767.60
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	4,767.60
00031137	12-04-2022_777		PENS			31.49
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	31.49
00031138	12-02-2022_778		FOOD-S: WATER, CHIPS			53.92
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	53.92
00031139	11-30-2022_779		FOOTBALL EQUIPMENT RECONDITIONING			4,494.51
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	4,494.51
00031140	11-28-2022_780		TOURNAMENT PLAQUES/ENGRAVING			350.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	350.00
00031141	12-13-2022_781		DISTRICT FOOTBALL EVENT SETTLEMENT			2,161.80
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	2,161.80
00031142	12-09-2022_782		GROUND BASE PLUGS			107.44
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	107.44
00031143	12-07-2022_783		BASEBALL TEES			3,471.94
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	3,471.94
00031143	12-07-2022_783		REPL NET, BASEBALLS, BUCKET, PITCH PROT,			3,147.46
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	3,147.46
00031144	12-01-2022_784		LEGACY NFHS 28.5 & 29.5			1,991.39
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,991.39
00031145	12-01-2022_785		TROPHIES FOR AWARDS NIGHT			305.53
60-1421-1075-00000-1-6319-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PROF SRVS	M	Manual	305.53
00031146	11-29-2022_786		HOTEL FOR PD			447.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	447.00
00031147	12-12-2022_787		SALES TAX REF-AS			-26.85
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	-26.85
00031148	12-09-2022_788		SALES TAX REF-AS			-2.43
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	-2.43
00031149	12-14-2022_789		SALES TAX REF-AS			-3.92
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	-3.92
00031150	12-16-2022_790		FOOD-S: CHEEZITS, GOLDFISH,FRUIT SNACKS,			131.56

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031150	12-16-2022_790		FOOD-S: CHEEZITS, GOLDFISH,FRUIT SNACKS,			131.56
11-1151-1075-00011-1-6491-MATH000000			GEN-SCW-OT SUPP/MAT MATH	M	Manual	131.56
00031151	12-18-2022_791		CHRISTMAS CARDS			59.40
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	59.40
00031152	12-13-2022_792		FOOD-S: PIZZAS FOR HOMEWORK ACADEMY			97.26
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	97.26
00031153	12-21-2022_793		PACKAGE FOR STUDENT			17.05
11-1193-0125-00000-1-6361-0000000000			GEN-SUC-COMMUNICATION	M	Manual	17.05
00031154	12-06-2022_794		HISET MATH TEST RETAKE WIRT			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00031155	12-01-2022_795		HISET READING TEST WIRT			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00031156	12-01-2022_796		HISET WRITING TEST WILLIAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00031157	11-29-2022_797		HOLIDAY TREE			199.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	199.99
00031158	12-06-2022_798		HISET MATH RETAKE HILL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00031159	12-01-2022_799		HISET MATH RETAKE HILL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00031160	11-30-2022_800		WINTER HOLIDAY BULLETIN BOARD SET			26.01
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	26.01
00031161	11-30-2022_801		HOLIDAY DECOR			26.24
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	26.24
00031162	12-02-2022_802		HISET SOCIAL STUDIES TEST RAY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00031163	12-02-2022_803		MOORE MATH HISET TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00030775	12-06-2022_415		WINCH REPLACEMENT AT SCW			2,675.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,675.00
00030776	12-20-2022_416		NULL/CLEANED DEBRIS & TRASH OFF			1,125.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,125.00
00030777	12-20-2022_417		COV/PATCH & REPAIR SERVICES CLEANED			562.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	562.50
00030778	12-16-2022_418		SCW/LOOKED AT FCUS FOUND SOME			1,278.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,278.00
00030779	12-16-2022_419		HARD/PATCH & REPAIR SERVICES CLEANED			1,125.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,125.00
00030780	12-05-2022_420		SCW WON DOOR CIRCUIT BOARDS RESET			11,502.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	11,502.00
00030781	12-05-2022_421		MON/REMOVED DOORS & SWAPPED SWING			1,588.38
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,588.38
00031164	12-03-2022_804		HISET READING TEST GALLARDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00031165	11-30-2022_805		HISET WRITING RETAKE GREGG			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00030782	12-01-2022_422		MONTHLY MAINTENANCE 10 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00030782	12-01-2022_422		AC UNIT DAMAGE NELSON			-2,189.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	-2,189.00
00030783	12-16-2022_423		L&C CLEANED DEBRIS & TRASH OFF ROOF			1,125.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,125.00
00030784	12-07-2022_424		PLUMB/LIN RAISE UP CONCRETE			5,500.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	5,500.00
00030785	12-19-2022_425		BH SHELVING			48.98

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00030785	12-19-2022_425		BH SHELVING			48.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	48.98
00030786	12-12-2022_426		BH COAT RACKS HOOKS			59.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	59.70
00030787	12-12-2022_427		WOOD FOR CLASSROOM SHELVING			566.17
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	566.17
00030788	12-13-2022_428		BH SHELVING			26.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.96
00030788	12-13-2022_428		TAX TO BE CREDITED			2.14
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.14
00030789	12-12-2022_429		HARD PROJECTORS			45.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.90
00030790	12-09-2022_430		SCREWS FOR PROJECTORS AT HARDIN			76.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	76.88
00030791	12-19-2022_431		TAX CREDIT FROM INVOICE # 24034			-2.14
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-2.14
00030792	12-21-2022_432		BH SHELVING			239.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	239.40
00030793	12-08-2022_433		HARR/CABINET DOOR HINGES			25.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.04
00030794	11-30-2022_434		BH BOOKCARTS/TOP CHOICE WOOD & SEMI			257.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	257.10
00030795	11-29-2022_435		14 SEER AC, DELUXE, 3 TON			2,189.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,189.00
00030796	12-19-2022_436		HVAC TOOLS			32.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	32.00
00030797	12-02-2022_437		L&C BUILDING D LAUNDRY DUCT FAN			233.55
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	233.55
00030798	12-05-2022_438		SD FACILITIES/HVAC REPAIR MODULATING			1,141.22
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,141.22
00030799	12-20-2022_439		TEMP CONTROL HVAC REPAIR ADMIN			106.48
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	106.48
00030800	12-19-2022_440		HVAC REPAIR ADMIN, MONROE			4,739.38
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	4,739.38
00030801	12-19-2022_441		DISCONNECT SWITCH POLE FOR HVAC			189.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	189.88
00030802	12-02-2022_442		HVAC TOOLS FOR DANNY DRILL & BITS			33.94
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	33.94
00030803	11-29-2022_443		HVAC REPAIR SCW RTU 9&10			118.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	118.08
00030804	12-14-2022_444		HVAC REPAIR LIN FACULTY RR			149.85
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	149.85
00030805	12-23-2022_445		HVAC SHOP TOOLS UTLT 50-FT			219.99
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	219.99
00030806	12-08-2022_446		J PITTI TAX CREDIT 10/31 23220			-13.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-13.48
00030807	12-09-2022_447		ECC VACUUM & BAGS			559.69
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	559.69
00030808	12-05-2022_448		SCW OFFICE REPLACEMENT FAUCET			104.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	104.65
00030809	12-04-2022_449		DW VACUUM CLEANER POWER CORDS			118.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	118.04
00030810	11-29-2022_450		JEFF STEAM TABLE REPAIR/4-IN MDRING 1			27.58
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	27.58
00030811	11-30-2022_451		L&C ELECTRIC STUDSENSOR,20 AMP			50.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	50.94

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030812	12-16-2022_452		ECC LIGHTING REPAIRS WEDGE 3/8 RH 15-			85.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	85.12
00030813	12-06-2022_453		LIGHTING FOR ECC			123.83
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	123.83
00030814	12-16-2022_454		ELECTRIC DW ETN 1G STD DUP			49.56
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	49.56
00030815	12-11-2022_455		LIGHTING REPAIRS SCW			47.49
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	47.49
00030816	12-09-2022_456		REPLACEMENT CLOCKS DW			892.59
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	892.59
00030817	12-06-2022_457		DISTRICT LIGHTING REPAIRS			315.84
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	315.84
00030818	12-06-2022_458		LINERS			2,414.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,414.40
00030819	12-06-2022_459		MOP,CRUISER			695.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	695.80
00030820	12-16-2022_460		HARD/LIFT REPAIR BREAKER WAS OFF			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	208.00
00030821	12-07-2022_461		11/30/22-11/29/2023 MONITORING L&C			900.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	900.00
00030822	12-06-2022_462		URINAL SCREENS			173.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	173.70
00030823	12-06-2022_463		SCW COMMONS PATCH & REPAIR LEAK			696.88
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	696.88
00030824	12-16-2022_464		SCW/GROUNDFAULT CLEARED BEFORE			215.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	215.00
00030825	12-12-2022_465		SCW/REPROGRAMMED FACP WITHOUT			595.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	595.00
00030826	12-09-2022_466		MAINTENANCE CHRISTMAS PARTY			224.72
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	224.72
00030827	12-06-2022_467		WATER TREAMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00030828	12-01-2022_468		HARD MONTHLY BILLING NOV 2022			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00030829	12-13-2022_469		L&CADJUSTED SMOKE ALARMS PROGRAMS			975.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	975.00
00030830	12-06-2022_470		HANDLE 60" (12)			108.84
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	108.84
00030831	12-06-2022_471		DW PEST CONTROL			1,040.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,040.00
00030831	12-06-2022_471		K9 INSPECTION SCW BED BUGS			250.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	250.00
00030832	12-10-2022_472		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00031166	12-02-2022_806		HISET READING TEST MARCIAL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00031167	12-08-2022_807		HISET SCIENCE TEST RAY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00031168	12-17-2022_808		1 PACK OF HEADPHONES			138.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	138.00
00031169	12-14-2022_809		10 SOUND BARS			381.00
11-2331-3010-00011-1-6412-0000000000				M	Manual	381.00

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00031169	12-14-2022_809		10 SOUND BARS			381.00
			GEN-TECH JEFF-DATA PROCESS: TECH SUPP			
00031170	12-14-2022_810		200 CHROMEBOOK CHARGERS			7,000.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	7,000.00
00031171	12-13-2022_811		1 BLUETOOTH SPEAKER			29.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	29.99
00031172	12-13-2022_812		1 HP 712 TONER			30.51
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	30.51
00031173	12-11-2022_813		1 19IN COMPUTER PRIVACY SCREEN			38.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	38.99
00031174	12-07-2022_814		1 39IN SMART TV			151.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	151.99
00031175	12-05-2022_815		1 DOCUMENT SCANNER			439.84
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	439.84
00031176	12-03-2022_816		12 PRECISION 3460 CTO BASES (B)			18,600.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,600.00
00031177	12-02-2022_817		20 THRMLTK 500W PWR SPPLY			951.80
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	951.80
00031178	11-30-2022_818		4 HP 414A TONER			372.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	372.98
00031179	11-28-2022_819		REFUND OF XLR CABLE			-16.88
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	-16.88
00031180	12-13-2022_820		9 PROJECTOR BULBS			510.63
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	510.63
00030833	12-06-2022_473		LYSOL SPRAY			120.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	120.88
00030834	12-16-2022_474		JOES RETIREMENT PRETZEL			30.21
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.21
00030835	12-16-2022_475		JOES RETIREMENT PARTY BALLOONS &			53.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	53.00
00030836	12-20-2022_476		JOES RETIREMENT BOWLS, PLATES &			215.89
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	215.89
00030837	12-06-2022_477		JEFFERSON TOILETS SEATS			1,015.20
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,015.20
00030838	12-06-2022_478		COMMERCIAL FILTERATION RENTAL			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00030839	12-06-2022_479		URINAL SCREEN			21.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	21.30
00030840	12-06-2022_480		TISSUE			1,570.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,570.80
00030841	12-06-2022_481		DISPENSER'S			1,550.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,550.00
00030842	12-05-2022_482		CENTRAL MONITORING FIRE ALARM COV			348.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	348.00
00030843	12-01-2022_483		LIN/ MONTHLY BILLING NOV 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00030844	12-01-2022_484		ADMIN MONTHLY BILLING NOV 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00030845	12-01-2022_485		SCH MONTHLY NOV BILLING 2022			466.00

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00030845	12-01-2022_485		SCH MONTHLY NOV BILLING 2022			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00030846	12-01-2022_486		L&C MONTHLY BILLING NOV 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00030847	11-30-2022_487		POPCORN FOR MAINT/TRANS			78.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	78.60
00030848	12-13-2022_488		GREEN CERT FOAM HAND			2,640.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,640.40
00030849	12-01-2022_489		SCW MONTHLY BILLING NOV 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00030850	12-16-2022_490		JEFF, MON, & HARD TOOL FOR DOOR			245.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	245.00
00030851	12-08-2022_491		ADMIN STORAGE			244.12
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	244.12
00030852	12-08-2022_492		ELECTRICAL VOLTAGE TESTER			141.06
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	141.06
00030853	12-08-2022_493		JEFF REACH IN COOLER WIRE HARNESS,			1,637.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,637.50
00030854	12-13-2022_494		HARRI WALK IN FREEZER DOOR LOCK KIT			593.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	593.12
00030855	12-10-2022_495		CARPET FOR MAINT HALLWAY			199.11
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	199.11
00030856	12-13-2022_496		WATER LEVEL PROBE FOR HARDIN ICE			247.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	247.92
00030857	11-30-2022_497		DW BLEACH,141 FL OZ ALL FREE			182.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	182.98
00030858	12-21-2022_498		NULL ELEMENTARY RWACH IN FREEZER			773.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	773.80
00030859	12-09-2022_499		DW VINYL FOR DOOR NUMBERS			78.72
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	78.72
00030860	12-06-2022_500		AIR FRESHNERS FOR SCH & SCW MAIN			255.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	255.92
00030861	12-02-2022_501		MONTHLY RENTAL FOR ADMIN			279.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	279.00
00030862	11-30-2022_502		LAUNDRY DETERGENT			100.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	100.10
00030862	11-30-2022_502		BATTERIES			134.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	134.96
00030863	11-30-2022_503		THERMOSTAT FOR JEFF STEAM WELL			645.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	645.96
00030864	12-12-2022_504		ADMIN STORAGE			226.62
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	226.62
00030864	12-12-2022_504		ADMIN STORAGE			226.62
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	226.62
00030865	12-13-2022_505		COVERDELL BOYS BATHROOM STALL			312.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	312.55
00030866	12-20-2022_506		BATTERY FOR JOES TRUCK #5			145.34
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	145.34
00030867	12-15-2022_507		TEMP ALARM W/DISPLAY DW FOR KITCHENS			307.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	307.62
00030868	12-16-2022_508		COV WARMER/COMTROLLER,BLOCK			1,054.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,054.52
00031181	12-14-2022_821		3 WRLS KYBRDS, 1 WRLS PRSNTR RMT			59.97
11-2331-1050-00011-1-6412-0000000000				M	Manual	59.97

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031181	12-14-2022_821		3 WRLS KYBRDS, 1 WRLS PRSNTR RMT			59.97
			GEN-TECH SCH-DATA PROCESS: TECH SUPP			
00031182	12-08-2022_822		1 TRIPLITE POWER STRIP			118.73
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	118.73
00031183	12-08-2022_823		12 HEADPHONES			151.08
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	151.08
00031184	12-08-2022_824		REDSKY E911 SERVICE FEE RENEWAL			1,374.60
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,374.60
00031185	12-02-2022_825		1 HP LASERJET PRO PRINTER			357.88
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	357.88
00031186	12-01-2022_826		1 ELPLP80-ER PROJECTOR BULB			49.91
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	49.91
00031187	12-02-2022_827		2 PRECISION 3460 CTO BASES (B)			3,100.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	3,100.00
00031188	12-01-2022_828		12 PRECISION 3460 CTO BASES (B)			18,401.04
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	18,401.04
00031189	12-22-2022_829		10 PROJECTOR BULBS			1,795.10
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,795.10
00031190	12-21-2022_830		11 PROJECTOR BULBS			1,101.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,101.97
00031191	12-15-2022_831		2 32IN CURVED MONITORS			593.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	593.00
00031192	12-13-2022_832		1 SCREWDRIVER KIT WITH CASE			32.98
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	32.98
00031193	12-08-2022_833		1 BROTHER PRINTER			119.98
11-2542-0805-00000-1-6411-0000000000			GEN-CARE UPK BLDG MAINT-GEN SUPP	M	Manual	119.98
00031194	12-06-2022_834		1 HP 508A TONER			151.64
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	151.64
00031195	12-06-2022_835		1 TV WALL MOUNT			37.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	37.99
00031196	12-06-2022_836		2 HP 305 TONER			387.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	387.64
00031197	12-05-2022_837		5 CMR BTTRS, 5 16GB SD CRDS			127.20
60-1411-1050-00000-1-6412-PUBLICATNS			STUD ACT SCW:TECH SUPPLIES	M	Manual	127.20
00031198	12-03-2022_838		12 PRECISION 3460 CTO BASES (B)			18,600.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	18,600.00
00031199	11-29-2022_839		1 CSH DRWR, 1 IPD STND, 1 SCNNR			812.90
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	812.90
00031199	11-29-2022_839		LIGHTSPEED POS LICENCE			948.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	948.00
00031200	12-14-2022_840		1 HP 37A TONER			172.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	172.95
00031201	12-14-2022_841		1 HP 26A TONER			218.68
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	218.68
00031202	12-06-2022_842		3 IPEVO USB DOCUMENT SCANNERS			261.36
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	261.36
00031203	12-05-2022_843		4 HP 508A TONERS			721.94
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	721.94

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Bank 12						
1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031204	12-03-2022_844		10 XLR MICRPHN CBLS, 3 SND BRS			336.64
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	336.64
00031205	12-02-2022_845		12 PRECISION 3460 CT BASES (B)			18,401.04
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	18,401.04
00031206	11-30-2022_846		KHANNOT ANNUAL SUB RENEWAL			47.88
11-1151-1050-00011-1-6412-FORGNLANG0			GEN-SCHSTCH-AD COST CO FORGNLANG	M	Manual	47.88
00031207	11-29-2022_847		REFUND OF XLR CABLE			-16.88
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	-16.88
00031208	12-09-2022_848		25 34IN CRVD MNTRS (B)			12,575.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	12,575.00
00031209	12-06-2022_849		4 HP 650A TONER			1,456.20
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	1,456.20
00030869	12-08-2022_509		TAX REFUND 24055 J DUKE			-3.41
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-3.41
00030870	12-06-2022_510		FUEL KIT W/STAND DW USE (SCOTT			299.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	299.46
00030871	12-12-2022_511		SCREWS & SHEET METAL FOR HARDIN			12.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	12.99
00030872	11-29-2022_512		REFUND FOR WRONG FILTER DRIER			-12.38
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-12.38
00030873	12-20-2022_513		SHARKBITE FLEX HOSE FOR KITCHEN USE			29.64
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.64
00030874	12-05-2022_514		KITCHEN/SCW STAD ICE MACHINE,			478.74
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	478.74
00030875	11-30-2022_515		KITCH/PIPE BONDER,PIPE EXPANDING SET,			386.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	386.96
00030876	11-28-2022_516		LINCOLN REACH IN COOLER/COMPRESSOR,			353.61
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	353.61
00030877	11-28-2022_517		KITCHEN SUPPLIES/GLOVES			24.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	24.98
00030878	12-02-2022_518		KITCH/SCW REACH IN COOLER,SENSOR			981.88
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	981.88
00030879	12-20-2022_519		KITCHB EQUIP RETURN PIPE FITTING			-20.57
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-20.57
00030880	12-19-2022_520		FITTINGS & PIPES FOR KITCH EQUIP			80.06
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	80.06
00030881	12-08-2022_521		BLEACH			75.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	75.36
00030881	12-08-2022_521		WD-40			51.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.92
00030882	12-19-2022_522		WINDOW SCREEN REPAIR HARDIN			24.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.98
00030883	12-15-2022_523		SCW HAND RAIL & TABLE TRIM			106.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.90
00030884	12-12-2022_524		CAULK FOR WINDOWS AT ADMIN			64.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	64.60
00030885	11-30-2022_525		ECC/POST HOLE DIGGER & SLEDGE			147.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	147.90
00030886	11-28-2022_526		PAINT FOR WIRE MESH AT SCW			9.24
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	9.24
00030887	12-19-2022_527		SCH STAIR RAIL FOR AUTO CLAMP			128.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	128.38
00031210	12-06-2022_850		1 PCK OF 100 PASS THROUGH			30.18
11-2331-3000-00011-1-6412-0000000000				M	Manual	30.18

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1200001500	**12/27/2022**	**103812**	**UMB BANK NA**			
00031210	12-06-2022_850		1 PCK OF 100 PASS THROUGH			30.18
			GEN-TECH HMS-DATA PROCESS: TECH SUPP			
00031256	12-16-2022_896		MMM810K3 Tape Refills			7.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.69
00031256	12-16-2022_896		DURMN2400B24000 AAA Batteries			20.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.63
00031256	12-16-2022_896		MMM136 Double sided tape			4.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.72
00031256	12-16-2022_896		FUN20345GLASS CLEANER			6.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.10
00031256	12-16-2022_896		BICMSB11BK BALL POINT PEN			3.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.20
00031256	12-16-2022_896		AAGPM5228 WALL CALENDAR			16.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.52
00031256	12-16-2022_896		EVEEN93 C BATTERIES			12.51
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.51
00031257	12-01-2022_897		RSO 271903 ACRY ENML 2x			264.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	264.72
00031257	12-01-2022_897		Mini Bulbs			205.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	205.65
				Total Check:	**1200001500**	**$552,498.10**
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031335	01-12-2023_58		WEBINAR BUDGET PLANNING & PRESENTING-LD			180.00
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	180.00
00031336	12-28-2022_59		2 $5 GC FOR BINGO WINNERS			10.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	10.00
00031337	01-04-2023_60		lib materials tape, labels, protectors			170.04
60-1411-4045-00000-1-6411-SODAACCT00			STUD ACT COV: SODA GEN SUPPLIES	M	Manual	170.04
00031338	01-18-2023_61		time capsule			11.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.98
00031339	01-17-2023_62		painers tape, pencil sharpener			60.87
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	60.87
00031340	01-23-2023_63		teacher manuael			90.00
11-2214-4045-00025-3-6411-0000000000			GEN-PDC COV-GEN SUPP	M	Manual	90.00
00031341	01-21-2023_64		noise cancelling headphones			85.47
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	85.47
00031342	01-18-2023_65		light bulbs			9.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.99
00031343	01-09-2023_66		Title I Glow Bingo Kraft Paper Rolls			37.80
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	37.80
00031344	01-08-2023_67		Title I Glow Bingo glasses black			364.31
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	364.31
00031345	01-08-2023_68		Title I Glow Bingo Materials-streamers			31.98
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	31.98
00031346	01-23-2023_69		red folders			290.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	290.00
00031347	01-08-2023_70		Title I Glow Bingo-tape, paper decoratio			47.95
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	47.95
00031348	01-12-2023_71		EarlyBird Check in SWA conf			20.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	20.00
00031349	01-12-2023_72		E. Draper Conf Regis. Elevate			575.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	575.00
00031350	01-12-2023_73		E. Draper airfare Denver Elevate Conf			335.96

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Bank 12						
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00031350	01-12-2023_73		E. Draper airfare Denver Elevate Conf			335.96
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	335.96
00031351	01-12-2023_74		SWA EarlyBird Checkin E Draper			20.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	20.00
00031352	01-25-2023_75		C&I supplies 10pk folders			9.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	9.99
00031353	01-11-2023_76		K. Smith & R. Lemkemann reg Feeling Budd			1,398.00
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	1,398.00
00031354	01-25-2023_77		C&I supplies 3 ring binder			14.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	14.99
00031355	01-27-2023_78		R. Schmidt & S. Reichert conf regist			538.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	538.00
00031356	01-21-2023_79		D. Garten Regis. Innovate Conf			233.75
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	233.75
00031357	01-18-2023_80		A. Guice-D.Vandergeest Reg. Innovate			467.50
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	467.50
00031358	01-18-2023_81		misc supplies amazon			29.28
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	29.28
00031358	01-18-2023_81		misc supplies amazon			29.28
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	29.28
00031358	01-18-2023_81		misc supplies amazon			29.28
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	29.28
00031358	01-18-2023_81		misc supplies amazon			29.28
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	29.28
00031358	01-18-2023_81		misc supplies amazon			29.28
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	29.28
00031358	01-18-2023_81		misc supplies amazon			29.25
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	29.25
00031358	01-18-2023_81		misc supplies amazon			29.28
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	29.28
00031366	01-18-2023_89		making certificates for schs T. Lauer			17.05
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	17.05
00031367	01-13-2023_90		Tabletop pocket chart for LETRS teachers			49.99
11-1111-4140-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-NUL-GEN SUPP	M	Manual	49.99
00031367	01-13-2023_90		Tabletop pocket chart for LETRS teachers			24.99
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	24.99
00031367	01-13-2023_90		Tabletop pocket chart for LETRS teachers			25.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	25.00
00031368	01-07-2023_91		Controversy in the Classroom textbooks			226.85
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	226.85
00031369	01-21-2023_92		2 BOTTLES RUBBING ALCOHOL			2.50
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	2.50
00031370	01-18-2023_93		ACRYLIC RED HEART GEMS			7.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.99
00031371	01-15-2023_94		BODY TAPE MEASURE/STERILE PADS			15.98
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	15.98
00031372	01-14-2023_95		COTTON BALLS - 1 BAG			7.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.92
00031373	01-12-2023_96		WHITE HANDLED PAPER GIFT BAGS			26.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.99
00031374	01-05-2023_97		CALIBRATION OF 2 AUDIOMETERS			474.00
11-3511-7500-00000-3-6332-0000000000			GEN-PAT PROG-REP & MAINT	M	Manual	474.00
00031375	01-22-2023_98		12 TRAYS COOKIES-CLASS VALENTINES PARTY			101.88
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	101.88
00031376	01-21-2023_99		TABLECLOTHS - SWH DANCE			7.50

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00031376	01-21-2023_99		TABLECLOTHS - SWH DANCE			7.50
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	7.50
00031377	01-21-2023_100		SELF-STICK NOTES 36 COUNT			9.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.79
00031378	01-21-2023_101		HEART NAPKINS-CLASS PARTIES			12.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.40
00031379	01-16-2023_102		LITTLE TYKES ICE CREAM RIDE IN TRUCK			62.69
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	62.69
00031380	01-24-2023_103		7 CASES 8OZ. BOTTLES-CLASS CRAFT			167.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	167.93
00031381	01-21-2023_104		DIAL 4 RECORD AND CUTTING FORMS (50)			495.72
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	495.72
00031382	01-21-2023_105		NAPKINS- SWH DANCE			7.44
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	7.44
00031383	01-21-2023_106		3 CASES TOILETING GLOVES(M, L, XL)			222.27
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	222.27
00031384	01-21-2023_107		2 COMPLETE DIAL 4 ASSESSMENT KITS			1,950.39
11-2212-7500-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP	M	Manual	1,950.39
00031385	01-18-2023_108		PINK PONY BEADS (900 COUNT)			5.16
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.16
00031386	01-16-2023_109		4 PACK TRAFFIC CONES			93.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	93.10
00031387	01-16-2023_110		BLEACH SANITIZER TEST STRIPS			6.35
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.35
00031388	01-08-2023_111		LATCH STORAGE BOX, SELFSTICK CARD HOLDER			70.38
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	70.38
00031389	01-08-2023_112		8 - 3-TIER ROLLING STORAGE ORGANIZERS			311.76
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	311.76
00031390	01-08-2023_113		10 PACK JUMBO PAPER CLIPS			11.13
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	11.13
00031391	01-08-2023_114		VALENTINE'S DAY DECORATIONS			27.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.50
00031392	01-11-2023_115		17 LAUNDRY BASKETS @ $1.25 EA			21.25
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.25
00031393	01-09-2023_116		8 - 3-TIER ROLLING STORAGE ORGANIZERS			307.86
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	307.86
00031394	01-06-2023_117		LEARNING STAGES-LANG. BUILDER KIT			285.53
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	285.53
00031395	01-06-2023_118		ADHESIVE FURNITURE EDGING TAPE			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00031396	01-05-2023_119		LITERATURE ORGANIZER SORTER-SHELVES			75.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	75.99
00031397	01-06-2023_120		FOUND. 2 RENEWALS FOR GROSS & KEIM			130.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	130.00
00031398	01-22-2023_121		4 BAGS HEART SHAPED BUTTONS			24.72
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.72
00031399	01-18-2023_122		HEART & FLOWER SHAPED MINI BUTTONS			45.65
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	45.65
00031400	01-18-2023_123		PIPE CLEANERS/TISSUE PAPER/BEADS/CORDING			53.10
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	53.10
00031401	01-16-2023_124		1 BOX EXAM GLVOES & 2 TORUNIQUETS			80.62
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	80.62
00031402	01-21-2023_125		SNO-CAPS - 70 BOXES			87.50

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031402	01-21-2023_125		SNO-CAPS - 70 BOXES			87.50
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	87.50
00031403	01-20-2023_126		1 CASE - 6 COUNT PLAY-DOUGH			64.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	64.97
00031359	01-05-2023_82		L. Bourgeade Coaching Support			255.00
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	M	Manual	255.00
00031279	01-11-2023_2		Decorations, Plates, Napkins for 80th			52.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	52.50
00031280	01-19-2023_3		Precision tools			887.15
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	887.15
00031281	01-24-2023_4		Precision steel shipping			302.65
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	302.65
00031282	01-18-2023_5		Brochure Postage			1,689.07
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	1,689.07
00031283	01-12-2023_6		table covers& Tongs			17.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	17.50
00031284	01-20-2023_7		Precision holders			1,149.34
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,149.34
00031285	01-25-2023_8		Precision Steel			656.82
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	656.82
00031286	01-19-2023_9		Steel Freight			22.50
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	22.50
00031287	01-12-2023_10		Cookie Trays & sandwiches			206.03
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	206.03
00031288	01-20-2023_11		Disinfecting wipes, Binder Tabs			32.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	32.99
00031289	01-14-2023_12		HVAC Books			380.48
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	380.48
00031290	01-11-2023_13		Cookie Trays			11.99
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	11.99
00031290	01-11-2023_13		Balloons			39.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.96
00031291	01-26-2023_14		HVAC Book			54.57
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	54.57
00031292	01-22-2023_15		Monthly Advertising stock photos			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00031293	01-23-2023_16		HVAC Book			54.57
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	54.57
00031294	01-18-2023_17		EPA Books			170.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	170.00
00031295	01-18-2023_18		EPA Tests			450.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	450.00
00031296	01-16-2023_19		Jan Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00031297	01-10-2023_20		Dec 2022 Online registration fees			162.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	162.00
00031298	01-04-2023_21		EMT Books			2,373.30
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	2,373.30
00031299	01-22-2023_22		HVAC Books			109.14
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	109.14
00031300	01-18-2023_23		Advertising for June-December			4,230.77
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	4,230.77
00031301	01-04-2023_24		Accidental Tuition Charge- REFUND			-279.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	M	Manual	-279.00
00031302	01-26-2023_25		HVAC Book			54.57
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	54.57

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031303	01-22-2023_26		HVAC Books			109.14
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	109.14
00031304	01-22-2023_27		BP Cuffs			106.34
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	106.34
00031305	01-11-2023_28		Soda & Chips for 80th Anniversary			126.88
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	126.88
00031306	01-08-2023_29		Table sign holders			18.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	18.99
00031307	01-26-2023_30		HVAC Book			58.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	58.00
00031308	01-18-2023_31		Brochure Printing			1,612.70
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	1,612.70
00031309	01-12-2023_32		ZIPPER BINDER POCKETS			279.84
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	279.84
00031310	01-26-2023_33		PRINTABLE DECODABLE BOOKS			312.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	312.00
00031311	01-03-2023_34		DINOEGGS,ERASERS,FIGURES			187.68
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	187.68
00031312	01-03-2023_35		READING STRATEGY BOOK			47.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	47.00
00031313	01-03-2023_36		BANDAGES,COUGHDROPS,PROBECOVERS			168.10
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	168.10
00031314	01-08-2023_37		MAGNETIC CLIPS LG & SM			31.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	31.98
00031315	01-11-2023_38		SPIRIT WEAR			99.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	99.00
00031316	01-23-2023_39		SUPERLEADER TRADING CARDS			1,136.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	1,136.00
00031317	01-11-2023_40		YOYO,ERASERS,BALLS			85.45
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	85.45
00031318	01-15-2023_41		CREDIG FOR GLIDERS			-9.99
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	-9.99
00031319	01-11-2023_42		GLIDERS			9.99
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	9.99
00031320	01-08-2023_43		MESSAGE STAMPER			7.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.95
00031321	01-26-2023_44		STUDENT BRAG TAGS			62.55
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	62.55
00031322	01-23-2023_45		BLACK LIGHTS, GERM GEL			84.58
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	84.58
00031323	01-13-2023_46		DINOEGGS, FIGURES			55.21
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	55.21
00031324	01-19-2023_47		MOASBO Regristration - gurley			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00031325	01-08-2023_48		9x12 envelopes, Pens			25.48
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	25.48
00031326	01-05-2023_49		Staples, Rubber Bands, Air, Carbonless P			701.69
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	701.69
00031327	01-19-2023_50		Money Drop Safe Bags			97.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	97.00
00031328	01-05-2023_51		Blue Cardstock			61.90
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	61.90
00031329	01-13-2023_52		Null Invitation to Bid			1,613.42

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00031329	01-13-2023_52		Null Invitation to Bid			1,613.42
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	1,613.42
00031330	01-05-2023_53		Yellow Cardstock			59.90
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	59.90
00031331	01-08-2023_54		Sticky Notes, Letter Openers			12.84
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	12.84
00031332	01-05-2023_55		Green Card Stock			59.90
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	59.90
00031333	01-19-2023_56		MOASBO Registration			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00031334	01-05-2023_57		L DRAPER SPRING CONF			200.00
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	200.00
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-0125-82525-3-6343-0000000000			GEN-DIST PDC-SUCC-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-1050-82525-3-6343-0000000000			GEN-DIST PDC-SCH-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-1100-82525-3-6343-0000000000			GEN-DIST PDC-L&C-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-3000-82525-3-6343-0000000000			GEN-DIST PDC-DIN-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-3010-82525-3-6343-0000000000			GEN-DIST PDC-JEFF-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-4040-82525-3-6343-0000000000			GEN-DIST PDC-BLK-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-4045-82525-3-6343-0000000000			GEN-DIST PDC-COV-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-4060-82525-3-6343-0000000000			GEN-DIST PDC-HAR-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-4080-82525-3-6343-0000000000			GEN-DIST PDC-LIN-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-4120-82525-3-6343-0000000000			GEN-DIST PDC-MON-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.15
11-2214-4140-82525-3-6343-0000000000			GEN-DIST PDC-NULL-TRVL-STAFF	M	Manual	70.15
00031360	01-04-2023_83		Travel Expenses PD Day			70.14
11-2214-7500-82525-3-6343-0000000000			GEN-DIST PDC-ECC-TRVL-STAFF	M	Manual	70.14
00031361	01-18-2023_84		Book purchase for S. Hardy per N. Adams			33.00
11-2212-0125-00000-3-6491-0000000000			GEN-CURRI DEV-SUCC-OT SUPP/MAT	M	Manual	33.00
00031362	01-19-2023_85		Supplies C&I pens			7.99
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	7.99
00031363	01-17-2023_86		books high school instructional coaches			32.95
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	32.95
00031363	01-17-2023_86		books high school instructional coaches			32.95
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	32.95
00031364	01-19-2023_87		Parent University			153.85
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	153.85

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00031364	01-19-2023_87		Parent University			153.85
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.85
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	153.85
00031364	01-19-2023_87		Parent University			153.80
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	153.80
00031365	01-18-2023_88		Book for Shawn Hardy			11.81
11-2212-0125-00000-3-6491-0000000000			GEN-CURRI DEV-SUCC-OT SUPP/MAT	M	Manual	11.81
00031767	01-10-2023_490		SAFETY BUCKLE FOR CAR SEAT-OUTPLACD STDN			10.75
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	10.75
00031768	01-09-2023_491		STORAGE CONTAINERS			11.00
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	11.00
00031768	01-09-2023_491		STORAGE CONTAINERS			11.00
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	M	Manual	11.00
00031768	01-09-2023_491		STORAGE CONTAINERS			11.58
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	M	Manual	11.58
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	5.40
00031769	01-03-2023_492		BRIEF 2 SELF REPORT SCORE FORMS			5.40
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	5.40
00031770	01-04-2023_493		MARKERS			17.98
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	17.98
00031770	01-04-2023_493		MARKERS			17.98
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	17.98
00031770	01-04-2023_493		MARKERS			17.98
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	M	Manual	17.98

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00031771	01-20-2023_494		ADD'L STIPEND FOR THERAPISTS-ESSER FUNDS			1,700.00
25-2212-3000-42200-4-6122-0000000000			ESSER III COMPENSATION	M	Manual	1,700.00
00031771	01-20-2023_494		ADD'L STIPEND FOR THERAPISTS-ESSER FUNDS			1,700.00
25-2212-4040-42200-4-6122-0000000000			ESSER III COMPENSATION	M	Manual	1,700.00
00031771	01-20-2023_494		ADD'L STIPEND FOR THERAPISTS- ESSER FUND			1,700.00
25-2212-4045-42200-4-6122-0000000000			ESSER III COMPENSATION	M	Manual	1,700.00
00031771	01-20-2023_494		ADD'L STIPEND FOR THERAPISTS- ESSER FUND			1,700.00
25-2212-4060-42200-4-6122-0000000000			ESSER III COMPENSATION	M	Manual	1,700.00
00031771	01-20-2023_494		ADD'L STIPEND FOR THERAPISTS- ESSER FUND			1,700.00
25-2212-4080-42200-4-6122-0000000000			ESSER III COMPENSATION	M	Manual	1,700.00
00031771	01-20-2023_494		ADD'L STIPEND FOR THERAPISTS- ESSER FUND			1,700.00
25-2212-4120-42200-4-6122-0000000000			ESSER III COMPENSATION	M	Manual	1,700.00
00031772	01-14-2023_495		RUGS			119.16
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	119.16
00031773	01-13-2023_496		BEHAVIOR TX - K. LASK SUB			330.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	330.00
00031774	01-11-2023_497		FEELING BUDDIES REG FEE-L. BURNEY			699.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	699.00
00031775	01-11-2023_498		POWER UP 23-REG FEE-D. GETTEMEIER			75.00
11-1221-4060-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:HAR:TRAVEL	M	Manual	75.00
00031775	01-11-2023_498		POWER UP 23-REG FEE-D. GETTEMEIER			75.00
11-1221-4140-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:NUL:TRAVEL	M	Manual	75.00
00031775	01-11-2023_498		POWER UP 23-REG FEE-D GETTEMEIER			75.00
11-1221-1075-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:SCW:TRAVEL	M	Manual	75.00
00031776	01-05-2023_499		LIT SET - TO KILL A MOCKINGBIRD			254.85
11-1221-1075-12210-1-6431-0000000000			GEN-SPED PARA-SCW-TEXTBOOK	M	Manual	254.85
00031777	01-23-2023_500		BEHAVIOR TX SUB- K. LASK			2,080.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	2,080.00
00031778	01-19-2023_501		NOTARY STAMP-R. WELTY			28.75
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	28.75
00031779	01-13-2023_502		EMDR REG FEE- P GOLOMSKI			10.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	10.00
00031779	01-13-2023_502		EMDR REG FEE - P. GOLOMSKI			10.00
11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	M	Manual	10.00
00031779	01-13-2023_502		EMDR REG FEE - P GOLOMSKI			10.00
11-2214-4080-00025-3-6343-0000000000			GEN-PDC LIN-TRVL-STAFF	M	Manual	10.00
00031780	01-12-2023_503		SPRING MO CASE REG FEE-A. WILEY			105.00
11-1221-1050-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:SCH:TRAVEL	M	Manual	105.00
00031780	01-12-2023_503		SPRING MO CASE REG FEE- A. WILEY			106.42
11-1221-3000-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:DIN:TRAVEL	M	Manual	106.42
00031781	01-11-2023_504		SUCCESS CHLDRN HRING LOSS REG FEE D. G.			60.00
11-1221-4060-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:HAR:TRAVEL	M	Manual	60.00
00031781	01-11-2023_504		SUCCESS CHLDRN HRING LOSS REG FEE D. G.			60.00
11-1221-4140-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:NUL:TRAVEL	M	Manual	60.00
00031781	01-11-2023_504		SUCCESS CHLDRN HRING LOSS REG FEE D. G.			59.00
11-1221-1075-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:SCW:TRAVEL	M	Manual	59.00
00031782	01-11-2023_505		SUICIDE ASSESS-PREVNTION FEE-P GOLOMOSKI			4.00
11-2113-4120-12210-3-6343-0000000000			GEN-SPED SO WORK-MON-TRVL STAFF	M	Manual	4.00
00031782	01-11-2023_505		SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI			4.00
11-2113-4040-12210-3-6343-0000000000			GEN-SPED SO WORK-BLK-TRVL STAFF	M	Manual	4.00
00031782	01-11-2023_505		SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI			4.00
11-2113-4080-12210-3-6343-0000000000			GEN-SPED SO WORK-LIN-TRVL STAFF	M	Manual	4.00
00031782	01-11-2023_505		SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI			10.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	10.00
00031782	01-11-2023_505		SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI			10.00

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11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	M	Manual	10.00
00031782	01-11-2023_505		SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI			10.00
11-2214-4080-00025-3-6343-0000000000			GEN-PDC LIN-TRVL-STAFF	M	Manual	10.00
00031783	01-21-2023_506		SENSORY MOTOR CHEW			77.94
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	77.94
00031784	01-18-2023_507		BEHAVIOR TX SUB - K. LASK			1,068.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,068.00
00031785	01-18-2023_508		SPR MO CASE REG FEE-H. SCHILLER			120.00
11-1221-4040-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:BLK:TRAVEL	M	Manual	120.00
00031785	01-18-2023_508		SPR MO CASE REG FEE-H.SCHILLLER			91.42
11-1221-4040-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:BLK:TRAVEL	M	Manual	91.42
00031786	01-17-2023_509		AA BATTERIES			9.49
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	9.49
00031787	01-13-2023_510		IPAD CASE			25.64
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	25.64
00031788	01-13-2023_511		BEHAVIOR TX- K. LASK SUB			440.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	440.00
00031789	01-24-2023_512		NITRILE GLOVES			76.49
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	76.49
00031790	01-23-2023_513		LEGAL UPDATES WEBINAR-A. WILEY			37.50
11-1221-3000-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:DIN:TRAVEL	M	Manual	37.50
00031790	01-23-2023_513		LEGAL UPDATES WEBINAR-A. WILEY			37.50
11-1221-1050-43900-4-6343-0000000000			GEN-SPED-ARP IDEA 611:SCH:TRAVEL	M	Manual	37.50
00031791	01-20-2023_514		ADAPTIVE DESK - L. WEHRHEIM			494.55
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	494.55
00031792	01-10-2023_515		DEC OT PT THERAPIES			25.50
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	25.50
00031792	01-10-2023_515		DEC OT PT THERAPIES			676.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	676.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			4,322.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,322.25
00031792	01-10-2023_515		DEC OT PT THERAPIE			153.00
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	153.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			63.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	63.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			1,001.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,001.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			1,979.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,979.25
00031792	01-10-2023_515		DEC OT PT THERAPIES			178.50
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	178.50
00031792	01-10-2023_515		DEC OT PT THERAPIES			5,737.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	5,737.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			4,603.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	4,603.50
00031792	01-10-2023_515		DEC OT PT THERAPIES			63.00
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	63.00

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00031792	01-10-2023_515		DEC OT PT THERAPIES			188.50
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	188.50
00031792	01-10-2023_515		DEC OT PT THERAPIES			505.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	505.50
00031792	01-10-2023_515		DEC OT PT THERAPIES			1,103.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,103.00
00031792	01-10-2023_515		DEC OT PT THERPIES			5,396.25
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,396.25
00031792	01-10-2023_515		DEC OT PT THERAPIES			25.50
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	25.50
00031792	01-10-2023_515		DEC OT PT THERAPIES			260.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	260.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			3,087.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,087.75
00031792	01-10-2023_515		DEC OT PT THERAPIES			156.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	156.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			855.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	855.75
00031792	01-10-2023_515		DEC OT PT THERAPIES			12.75
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	12.75
00031792	01-10-2023_515		DEC OT PT THERAPIES			468.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	468.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			1,965.00
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,965.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			819.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	819.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			2,393.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,393.25
00031792	01-10-2023_515		DEC OT PT THERAPIES			299.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	299.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			212.25
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	212.25
00031792	01-10-2023_515		DEC OT PT THERAPIES			195.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	195.00
00031792	01-10-2023_515		DEC OT PT THERAPIES			1,119.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INST	M	Manual	1,119.75
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-4040-00817-1-6411-0000000000			GEN-STUD SRVCS-BLK-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-4045-00817-1-6411-0000000000			GEN-STUD SRVCS-COV-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-4060-00817-1-6411-0000000000			GEN-STUD SRVCS-HAR-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-4080-00817-1-6411-0000000000			GEN-STUD SRVCS-LIN-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67

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00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-4120-00817-1-6411-0000000000			GEN-STUD SRVCS-MON-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-4140-00817-1-6411-0000000000			GEN-STUD SRVCS-NULL-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-3000-00817-1-6411-0000000000			GEN-STUD SRVCS-DIN-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-3010-00817-1-6411-0000000000			GEN-STUD SRVCS-JEF-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.67
11-2191-1050-00817-1-6411-0000000000			GEN-STUD SRVCS-SCH-GEN SUPP	M	Manual	115.67
00031793	01-23-2023_516		CPI BLENDED LRNING WRK BK			115.71
11-2191-1075-00817-1-6411-0000000000			GEN-STUD SRVCS-SCW-GEN SUPP	M	Manual	115.71
00031794	01-23-2023_517		BEHAVIOR TX SUB - K. LASK			340.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	340.00
00031795	01-18-2023_518		BEHAVIOR TX SUB - K. LASK			2,175.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	2,175.50
00031796	12-28-2022_519		REFUND			-84.99
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	-84.99
00031797	12-28-2022_520		GOLF BAG			74.99
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	74.99
00031798	12-28-2022_521		COOLER,BAG,BALLS,SPEAKER			509.96
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	509.96
00031799	01-16-2023_522		SHEET MUSIC			51.00
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	51.00
00031800	01-12-2023_523		SHEET MUSIC			60.99
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	60.99
00031801	01-11-2023_524		SALAD,FRUIT,SAUSAGE,DRINKS			395.94
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	395.94
00031802	01-10-2023_525		FOOD-P HOSPITALITY ROOM			157.54
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	157.54
00031803	01-10-2023_526		PROGRAM FOR GAC TOURN			163.70
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	163.70
00031804	12-29-2022_527		HOTEL FAIRFIELD INN STUDENT			109.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	109.20
00031805	01-07-2023_528		FOOD-P PAPA JOHNS PIZZA			326.99
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	326.99
00031806	01-02-2023_529		FOOD-P HOSPITALITY ROOM			147.55
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	147.55
00031807	12-29-2022_530		HOTEL FAIRFIELD INN ADULT			109.20
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	109.20
00031808	12-29-2022_531		HOTEL FAIRFIELD INN ADULT			109.20
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	109.20
00031809	12-29-2022_532		HOTEL FAIRFIELD INN ADULT			109.20
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	109.20
00031810	12-29-2022_533		HOTEL FAIRFIELD INN STUDENT			109.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	109.20
00031811	12-29-2022_534		HOTEL FAIRFIELD INN STUDENT			109.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	109.20
00031812	12-29-2022_535		HOTEL FAIRFIELD INN STUDENT			109.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	109.20
00031813	12-29-2022_536		HOTEL FAIRFIELD INN STUDENT			109.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	109.20
00031814	01-14-2023_537		FOOD P- PAPA JOHNS			418.88
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	418.88

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00031815	01-12-2023_538		BISCUITS AND FOIL			55.66
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	55.66
00031816	01-02-2023_539		FOOD-P HOSPITALITY ROOM			119.35
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	119.35
00031817	12-29-2022_540		HOTEL FAIRFIELD INN STUDENT			109.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	109.20
00031818	01-04-2023_541		MEAT,BUNS,SALAD,DRINKS			585.64
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	585.64
00031819	01-26-2023_542		JERSEYS			738.14
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	738.14
00031820	01-20-2023_543		SOFTBALL UNIFORMS			2,804.80
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	2,804.80
00031821	01-19-2023_544		ENVELOPES			33.18
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	33.18
00031822	01-24-2023_545		APPARELL AND EQUIPMENT			5,854.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	5,854.00
00031823	01-17-2023_546		AUDITION FEE			30.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	30.00
00031824	01-24-2023_547		CHAIRS AND CADDIE			6,394.64
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	6,394.64
00031825	01-19-2023_548		BASKETBALLS			1,159.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	1,159.00
00031826	01-06-2023_549		CANDY AND CHIPS			147.66
60-1411-1050-00000-1-6411-BSUACCT000			STUD ACT SCH:BLK STUD UNION GEN SUPPLIES	M	Manual	147.66
00031827	01-06-2023_550		JERSEYS			607.50
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	607.50
00031828	01-19-2023_551		MEDIA BACKDROP			1,024.85
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	1,024.85
00031829	01-19-2023_552		FLAGS			483.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	483.00
00031830	01-19-2023_553		SNACKBOXES			57.98
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	57.98
00031831	01-06-2023_554		TSHIRTS			576.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	576.00
00031832	01-19-2023_555		PENCILS AND ENVELOPES			43.10
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	43.10
00031833	01-18-2023_556		INK AND THUMB TACKS			69.94
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	69.94
00031834	01-18-2023_557		DRY ERASE MARKERS			44.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.90
00031835	01-25-2023_558		BOOTS			68.40
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	68.40
00031836	01-20-2023_559		BOOTS			68.40
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	68.40
00031837	01-17-2023_560		POLYESTER FABRIC			23.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	23.90
00031838	01-05-2023_561		APRONS AND CHEF HATS			172.87
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	172.87
00031839	01-04-2023_562		CONCERT MUSIC E-PRINTS			96.49
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	96.49
00031840	01-19-2023_563		RIGHTS AND ROYALTIES			700.00

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00031840	01-19-2023_563		RIGHTS AND ROYALTIES			700.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	700.00
00031841	01-25-2023_564		SHEET MUSIC			29.50
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	29.50
00031842	01-11-2023_565		SILK FABRIC			50.75
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	50.75
00031843	01-13-2023_566		REFUND FABRIC RETURN			-39.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-39.99
00031844	01-05-2023_567		CHEF CAP			7.79
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	7.79
00031845	01-04-2023_568		SEQUIN FABRIC			149.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	149.99
00031846	01-17-2023_569		SPANDEX FABRIC			29.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.90
00031847	01-17-2023_570		MUSICAL INSTRUMENTS			69.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	69.98
00031848	01-17-2023_571		BOOTS			168.24
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	168.24
00031849	01-15-2023_572		FABRIC			187.15
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	187.15
00031850	01-18-2023_573		SEWING PATTERN			18.45
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.45
00031851	01-14-2023_574		BONNET AND NIGHTGOWN			59.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	59.98
00031852	01-18-2023_575		REFUND BOOT RETURN			-168.24
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-168.24
00031853	01-26-2023_576		WOOD			1,564.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,564.85
00031854	01-19-2023_577		MARDI GRAS SHOES			38.26
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	38.26
00031855	01-17-2023_578		SATIN FABRIC			16.48
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.48
00031856	01-15-2023_579		BOOTS			48.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	48.99
00031857	01-13-2023_580		PURPLE FABRIC			197.94
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	197.94
00031858	01-12-2023_581		BOOTS			62.47
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	62.47
00031859	01-12-2023_582		BOOTS			69.52
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	69.52
00031860	01-07-2023_583		VELVET FABRIC LIME			60.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	60.00
00031861	01-05-2023_584		SHEET MUSIC			130.00
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	130.00

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Bank 12						
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00031862	01-02-2023_585		VELVET FABRIC			39.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	39.99
00031863	01-26-2023_586		REFUND FABRIC RETURN			-99.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-99.98
00031864	01-11-2023_587		DJ FOR PROM DEPOSIT			300.00
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	300.00
00031865	01-26-2023_588		NOODLES,SASUSAGE,CHEESE			110.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	110.89
00031866	01-13-2023_589		PROM VENUE DOWN PAYMENT			2,040.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	2,040.00
00031867	01-09-2023_590		MEAT,CHEESE,SAUCE,VEGGIES			180.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	180.65
00031868	01-24-2023_591		EGGS,FLOUR,COFFEE,HUMMUS			79.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	79.25
00031869	01-19-2023_592		DONUTS,BANANAS AND MINTS			13.01
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	13.01
00031870	01-11-2023_593		CONFERENCE,MEMBERSHIP FEE			245.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	245.00
00031871	01-13-2023_594		REFUND FISHING LINE			-5.84
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-5.84
00031872	01-14-2023_595		REFUND SWEATPANTS			-128.49
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-128.49
00031873	01-13-2023_596		REFUND FINGER PUPPETS			-5.29
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-5.29
00031874	01-19-2023_597		REFUND PONCHO			-33.28
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-33.28
00031875	01-13-2023_598		REFUND FACE MASKS			-27.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-27.98
00031876	01-13-2023_599		RETURN FACE MASKS			-41.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-41.97
00031877	01-13-2023_600		REFUND SUNGLASSES			-13.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-13.99
00031878	01-13-2023_601		REFUND PETTICOAT			-47.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-47.00
00031879	01-13-2023_602		REFUND CHEF HATS			-27.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-27.99
00031880	01-21-2023_603		REFUND HOOP SKIRT			-42.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-42.98
00031881	01-13-2023_604		REFUND DRESS			-81.88
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-81.88
00031882	01-13-2023_605		REFUND DRESS			-27.64
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-27.64
00031883	01-13-2023_606		REFUND			-1.69
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-1.69
00031884	01-13-2023_607		REFUND FAT COSTUME			-59.58
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-59.58

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00031885	01-13-2023_608		REFUND ARM WARMERS			-8.50
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-8.50
00031886	01-13-2023_609		REFUND BEACH GAME TOYS			-17.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-17.99
00031887	01-13-2023_610		REFUND TURTLENECK			-41.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-41.98
00031888	01-11-2023_611		TO BE REIMBURSED			43.80
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	43.80
00031889	01-13-2023_612		REFUND TIGHTS			-9.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-9.99
00031890	01-14-2023_613		REFUND SWEATPANTS			-24.20
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-24.20
00031891	12-30-2022_614		TO BE REIMBURSED			169.48
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	169.48
00031892	12-27-2022_615		TO BE REIMBURSED			96.22
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	96.22
00031893	01-13-2023_616		REFUND DRESSES			-91.96
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-91.96
00031894	01-25-2023_617		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00031895	01-20-2023_618		MEMBERSHIP DUES			15.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	15.00
00031896	01-10-2023_619		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00031897	01-09-2023_620		COOKIE DOUGH,CHIPS,BAGS			634.44
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	634.44
00031898	01-23-2023_621		ICE CREAM, COOKIE DOUGH			811.61
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	811.61
00031899	01-12-2023_622		FOOD-S CHICK-FIL-A			65.96
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	65.96
00031900	01-17-2023_623		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00031901	01-09-2023_624		FOOD-S MOD PIZZA			84.30
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	84.30
00031902	01-04-2023_625		JUICE,MILK,GATORADE,CHAPSTICK			123.10
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	123.10
00031903	01-17-2023_626		MEMBERSHIP DUES			15.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	15.00
00031904	01-26-2023_627		MILK CHOC CHIPS			22.03
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	22.03
00031905	01-05-2023_628		VEGETABLE OIL			8.17
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	8.17
00031906	01-24-2023_629		SWEATSHIRTS			288.40
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	288.40
00031907	01-26-2023_630		LAUNDRY BASKETS			10.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	10.00
00031908	01-19-2023_631		SASHES			9.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	9.99
00031909	01-24-2023_632		CANDY AND VINYL IRON ONS			70.46
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	70.46

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00031910	01-16-2023_633		FOOD-P FRUIT, MUFFINS, WATER			150.57
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	150.57
00031911	01-18-2023_634		TAX REFUND			-7.75
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-7.75
00031912	01-18-2023_635		SASHES			8.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	8.99
00031913	01-12-2023_636		RUBBER DUCKS			105.57
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	105.57
00031914	01-24-2023_637		VINYL IRON ONS			29.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.99
00031915	01-19-2023_638		TIARA AND CROWN			122.78
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	122.78
00031916	01-18-2023_639		FOOD-P ST LOUIS BREAD CO			67.31
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	67.31
00031917	01-27-2023_640		FOOD P- SUBWAY			27.36
60-1421-1050-00000-1-6343-GBASKTBALL			STUD ATH SCH: GBASKTBALL TRAVEL	M	Manual	27.36
00031918	01-11-2023_641		SHOELACES			111.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	111.00
00031919	01-27-2023_642		FOOD S- SUBWAY			136.38
60-1421-1050-00000-1-6391-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	M	Manual	136.38
00031920	01-05-2023_643		PLAY-DOH,YARN,PENCILS			217.54
11-1151-1050-00011-1-6319-ARTCLASS00			GEN-SCHS-OT PROF SRVCS ART	M	Manual	217.54
00031921	01-11-2023_644		DLC REGISTRATION			220.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	220.00
00031922	01-04-2023_645		WKLY SVC CHG 12/31/22			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00031923	01-17-2023_646		T-1 LINES 12/19/22-1/18/23			3,239.82
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,239.82
00031924	01-17-2023_647		WKLY SVC CHG 1/14/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00031925	01-10-2023_648		CELL PHONES 11/21/22-12/20/22			2,481.08
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,481.08
00031926	01-04-2023_649		WKLY SVC CHG 12/24/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00031927	01-17-2023_650		TRASH 1/1/23-1/31/23			5,225.51
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	5,225.51
00031928	01-10-2023_651		WKLY SVC CHG 1/21/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00031929	01-24-2023_652		WKLY SVC CHG 1/7/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00031930	01-20-2023_653		MAIL PACKAGE TO AXIS COMM 1/4/23			15.88
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	15.88
00031931	01-02-2023_654		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00031932	01-19-2023_655		MOSPRA Luncheon Meal Payment			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00031933	01-19-2023_656		NABE Conference - Heather Rauscher			440.00
11-1271-4060-00018-1-6343-0000000000			ESL TRANSLATIONS:HAR:TRAVEL:ALL STAFF	M	Manual	440.00
00031934	01-12-2023_657		Registration T. Lauer ISTELive 23			545.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	545.00
00031935	01-24-2023_658		LEGAL UPDATES - ZOOM WEBINAR			50.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	50.00
00031936	01-23-2023_659		MASA 2023 Spring Conf Fee/Banquet Fee			340.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	340.00

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00031937	01-19-2023_660		BOE Departing Recognition Plaques			102.57
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	102.57
00031938	01-05-2023_661		2023 Membership Renewal			1,740.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	1,740.00
00031939	01-05-2023_662		MOASBO SPRING CONFERENCE REGISTRATION			200.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	200.00
00031940	01-06-2023_663		Tri-Cty Supt. Luncheon for group			192.97
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	192.97
00031941	01-22-2023_664		1 PEARDECK ANNUAL SUB RENEWAL			149.99
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	149.99
00031942	01-02-2023_665		EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00031943	01-03-2023_666		FLOCABULARY ANNUAL SUB RNWL			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00031944	01-02-2023_667		EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			199.00
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	199.00
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			398.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	398.00
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			398.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	398.00
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			199.00
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	199.00
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			199.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	199.00
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			199.00
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	199.00
00031945	01-23-2023_668		DIGITAL SLP ANNUAL MEMBERSHIP RNWL			199.00
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	199.00
00031946	01-20-2023_669		FOOD-P DONUTS FOR MAINT HELPERS			13.99
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	13.99
00031947	01-05-2023_670		MOASBO CONF REGISTER			200.00
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	200.00
00031948	01-21-2023_671		Toner for JJC			48.95
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	48.95
00031949	01-12-2023_672		Employee visit-Test			1,156.93
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	1,156.93
00031950	01-01-2023_673		January 2023 Club Fitness			2,111.34
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,111.34
00031951	01-05-2023_674		HOTEL ROOM FOR CONVENTION			563.73
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	563.73
00031952	01-22-2023_675		HOTEL ROOM 2 NIGHTS			223.30
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	223.30
00031953	01-06-2023_676		POLOS			260.83
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	260.83
00031954	01-07-2023_677		MEALS FOR COACH-CONVENTION			34.96
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	34.96
00031955	01-07-2023_678		12 PK HEAVY HITTING BASEBALLS			60.00
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	60.00
00031956	01-06-2023_679		FOOD-P: MEALS AT CONVENTION			20.76
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	20.76

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1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031957	01-06-2023_680		SHORT SLEEVE CAGE JACKET			352.68
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	352.68
00031958	01-09-2023_681		FOOD-S: VARIOUS SNACKS, COCOA			95.24
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	95.24
00031959	01-10-2023_682		FOOD-S: BAGELS-FOOD DRIVE WINNERS			18.34
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	18.34
00031960	01-05-2023_683		FOOD-S: BAGELS FOR FOOD DRIVE WINNERS			20.28
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	20.28
00031961	01-23-2023_684		FRUIT, EGGS, FLOUR, LEMON JUICE, BREADCR			121.96
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	121.96
00031962	01-24-2023_685		LIMES			14.50
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	14.50
00031963	01-04-2023_686		MILK FLOUR, BUTTER, SYRUP			43.66
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	43.66
00031964	01-19-2023_687		DECA DUES/STUDENT			105.00
60-1411-1075-00000-1-6371-DECAACCT00			STUD ACT SCW: DECA DUES/MEMBS	M	Manual	105.00
00031965	01-10-2023_688		REFUND FOR INCORRECT CHARGE			-200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-200.00
00031966	01-10-2023_689		smoothies incorrectly charged to A Howar			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00031967	01-04-2023_690		RICE KRISPIE TREATS, GUM, PROPEL			206.12
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	206.12
00031967	01-04-2023_690		PICK UP FEE			4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	4.00
00031968	01-18-2023_691		SMOOTHIES FOR TRADING POST			190.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	190.00
00031969	01-09-2023_692		CHIPS COOKIE DOUGH, CHEESE, WAX PAPER			332.10
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	332.10
00031970	01-16-2023_693		COOKIE DOUGH			303.40
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	303.40
00031971	01-11-2023_694		JAZZ MUSIC BOOKS, CONCERT MUSIC BOOKS			1,245.46
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,245.46
00031972	01-10-2023_695		BAND DIRECTORS TSHIRTS			285.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	285.00
00031973	01-25-2023_696		MENS: TIES, SHIRTS, PANTS, JACKETS			4,664.55
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	4,664.55
00031974	01-12-2023_697		CUSTOM PRINTED COLOR GUARD DRESS			1,448.23
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,448.23
00031975	01-10-2023_698		BAND CAMP SHIRTS			121.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	121.00
00031976	01-10-2023_699		BANNER AND FATHEAD			80.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	80.00
00031977	01-10-2023_700		BASEBALL CAPS(CAMP COUNSELOR)			32.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	32.50
00031978	01-10-2023_701		BAND POLOS			1,330.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,330.00
00031979	01-18-2023_702		REPLACEMENT PADS/STAMP			7.89
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	7.89
00031980	01-17-2023_703		PENS			19.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	19.98
00031981	01-24-2023_704		CALL BELL/2PK			6.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	6.99
00031982	01-18-2023_705		CREAMER, COFFEE CUPS/LIDS, SUGAR			79.13
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	79.13

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00031983	01-18-2023_706		PENS, JR LEGAL PADS, STENO PADS, ENVELOP			102.04
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	102.04
00031984	01-04-2023_707		SHIRTS FOR SWIM TEAM			209.00
60-1421-1075-00000-1-6411-SWIMMING00			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	209.00
00031985	01-08-2023_708		GAS FOR RENTED VEHICLE-STATE COMP			18.51
60-1411-1075-00000-1-6486-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GAS/DIESEL	M	Manual	18.51
00031986	01-07-2023_709		HOTEL ROOM FOR STATE CONFERENCE			455.91
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	455.91
00031987	12-29-2022_710		ROYALTY FEES, RENTAL MAT, SEC FEE, PERF			2,280.00
60-1411-1075-00000-1-6319-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PROF SRVS	M	Manual	2,280.00
00031988	01-07-2023_711		GAS FOR RENTED VEHICLE-STATE COMP			60.69
60-1411-1075-00000-1-6486-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GAS/DIESEL	M	Manual	60.69
00031989	01-07-2023_712		HOTEL ROOM FOR STATE CONF			455.91
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	455.91
00031990	01-07-2023_713		HOTEL ROOM FOR CONFERENCE			455.91
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	455.91
00031991	01-07-2023_714		GAS FOR RENTED VEHICLE FOR STATE CONF			25.29
60-1411-1075-00000-1-6486-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GAS/DIESEL	M	Manual	25.29
00031992	01-07-2023_715		HOTEL ROOMS FOR MO STATE CONF			515.91
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	515.91
00031993	01-18-2023_716		TRACKWRESTLING FEE BOYS/GIRLS INVITATION			197.59
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	197.59
00031994	01-20-2023_717		FOOD-S: SANDWICHES FOR WREST TOURN			718.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	718.50
00031995	01-13-2023_718		FOOD-S: GATORADE, COFFEE, CREAMER, WATER			156.82
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	156.82
00031995	01-13-2023_718		PLATES, NAPKINS, CUPS			58.74
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	58.74
00031995	01-13-2023_718		PICK UP FEE			4.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	4.00
00031996	01-14-2023_719		FOOD-S: SANDWICHES FOR WREST TOURN			718.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	718.50
00031996	01-14-2023_719		SALES TAX 2B REF-TO			64.30
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	64.30
00031996	01-14-2023_719		credit card fee			7.83
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	7.83
00031997	01-13-2023_720		FOOD-S: PIZZAS FOR WRESTLING TOURN			544.49
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	544.49
00031998	01-13-2023_721		FOOD-S: MUFFINS FOR WRESTLING TOURN			40.44
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	40.44
00031998	01-13-2023_721		PICK UP FEE			4.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	4.00
00031999	01-18-2023_722		BASKETBALL SHORTS, JERSEY, HOODIE-CUSTOM			3,137.88
11-1421-1075-00000-1-6491-0000000000			GEN-SCW-UNIFORM A/C-OT SUPP/MAT	M	Manual	3,137.88
00031999	01-18-2023_722		BASKETBALL SHORTS, JERSEY,			912.69

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00031999	01-18-2023_722		BASKETBALL SHORTS, JERSEY,			912.69
60-1421-1075-00000-1-6491-BBASKETBAL			STUD ATH SCW: BBASKETBAL OTH SUPPLY	M	Manual	912.69
00032000	01-11-2023_723		DRY ERASE BOARD, CHAIRS, MAT, MARKERS,			423.81
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	423.81
00032001	01-06-2023_724		FULL NET REPLACEMENT(BASEBALL BACKSTOP)			3,404.27
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	3,404.27
00032002	01-20-2023_725		SALES TAX REFUND-TO			-790.63
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	-790.63
00032003	01-06-2023_726		DISTRICT FINAL FOOTBALL SETTLEMENT			1,768.20
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	1,768.20
00032004	01-11-2023_727		MAG RIBBON, FILTER PAPER, METHYL ALCOHOL			119.28
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	119.28
00032005	01-18-2023_728		COME TRAVEL WITH ME PDF			120.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	120.00
00032006	01-25-2023_729		FOOD-P: MEALS AT CONFERENCE			26.45
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	26.45
00032007	01-25-2023_730		FOOD-P: BREAD, SAUSAGE, EGGS, ORANGE JUI			28.27
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	28.27
00032008	01-19-2023_731		STAND UP, I WANT IT THAT WAY,			195.50
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	195.50
00032009	01-12-2023_732		ELEMENTA & INTONATION BOOK			125.00
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	125.00
00032010	01-03-2023_733		PAPER PLATES, CUPS			34.46
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	34.46
00032011	01-03-2023_734		STEAM PANS			29.86
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	29.86
00032011	01-03-2023_734		BISCUITS, FRUIT, OJ, BUTER, SAUSAGE, BAC			243.31
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	243.31
00032012	01-18-2023_735		ROMEO & JULIET NOVEL, GRAPHIC NOVEL			194.25
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	194.25
00032012	01-18-2023_735		shipping			24.00
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	24.00
00032013	01-24-2023_736		LUMBER, STAIN, PVC PIPE, COPPER PIPE			470.75
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	470.75
00032014	01-20-2023_737		Calibration for AED			269.93
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	M	Manual	269.93
00032015	01-18-2023_738		HISET WRITING TEST WILSON			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00032016	01-10-2023_739		HISET WRITING TEST SASSO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00032017	01-18-2023_740		YATES SCIENCE HISET RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00032018	01-10-2023_741		HISET SCIENCE PANTOJA			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00032019	01-24-2023_742		HISET EDGESTON READING TEST			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00032020	01-08-2023_743		YOGA BALL, RESISTANCE BANDS			176.72
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	176.72
00032021	01-06-2023_744		KETTLEBALLS			98.00
60-1411-0125-00000-1-6411-FONDTNGRNT				M	Manual	98.00

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00032021	01-06-2023_744		KETTLEBALLS			98.00
			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES			
00032022	01-18-2023_745		HISET READING TEST HARTSELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00032023	01-18-2023_746		HARTSELL WRITING HISET RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00032024	01-13-2023_747		PANTOJA SOC STUDIES HISET RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00032025	01-07-2023_748		HISET SOC STUDIES TEST PANTOJA			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00032026	01-06-2023_749		HISET SOC STUDIES RETAKE GREGG			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00032027	01-21-2023_750		HISET READING RETAKE MARCIAL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00032028	01-07-2023_751		YOGA MATS AND DUMBBELLS			306.22
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	306.22
00032029	01-24-2023_752		1 FRENCH MAGAZINE SUB			64.48
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	64.48
00032030	01-25-2023_753		1 EPSON PRINT PACK			36.39
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	36.39
00032031	01-19-2023_754		1 PAPER SHREDDER			254.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	254.98
00032032	01-20-2023_755		2 DELL 32I N CURVED MONITORS			600.00
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	600.00
00032033	01-18-2023_756		1 WIRELESS BARCODE SCANNER			74.98
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	74.98
00032034	01-17-2023_757		20 HEADPHONES WITH MICROPHONES			339.80
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	339.80
00032035	01-17-2023_758		1 WIRLESS KEYBOARD, 1 WIRELESS MOUSE			329.78
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	329.78
00032036	01-17-2023_759		1 AUX AUDIO CABLE			15.99
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	15.99
00032037	01-12-2023_760		7 USB CHARGER ADAPTER, 1 WIRED HDPHNS			192.13
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	192.13
00032038	01-12-2023_761		2 MALE TO FEMAILE AUDIO ADAPTERS			13.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	13.98
00032039	01-10-2023_762		1 POWER STRIP 15FT LONG			194.99
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	194.99
00032040	01-09-2023_763		30 BADGE HOLDERS			303.90
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	303.90
00032041	12-30-2022_764		2 EPSON BRIGHTLINK 725 PROJECTORS			3,196.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,196.00
00032042	01-08-2023_765		1 PACK OF WALKIE CLIPS			12.79
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	12.79
00032043	01-24-2023_766		1 40FT EXTENSION CORD			30.13
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	30.13
00032044	01-19-2023_767		2 LAPTOP BATGS, 10 LAPTOP CHARGERS			836.28

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Bank 12						
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00032044	01-19-2023_767		2 LAPTOP BATGS, 10 LAPTOP CHARGERS			836.28
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	836.28
00032045	01-18-2023_768		1 LAPTOP REPLACEMENT BATTERY			68.39
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	68.39
00032046	01-22-2023_769		1 IPAD			299.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	299.00
00032046	01-22-2023_769		3 IPADS			897.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	897.00
00032046	01-22-2023_769		1 IPAD			299.00
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	299.00
00032046	01-22-2023_769		2 IPADS			598.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	598.00
00032047	01-20-2023_770		1 PANDUIT FITTING CABLE			16.95
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	16.95
00032048	01-19-2023_771		1 BATTER CABLE FOR LAPTOP			2.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2.98
00032049	01-12-2023_772		1 AIR PURIFIER, 1 DESKTOP CALCULATOR			171.97
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	171.97
00032050	01-12-2023_773		1 WIRELESS DOCUMENT SCANNER			449.99
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	449.99
00032051	01-11-2023_774		1 UNDERDESK FOOT REST			20.29
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	20.29
00032052	01-07-2023_775		1 FILE HOLDER			32.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	32.90
00032053	01-04-2023_776		3 CANNON CAMERA BODY ONLY			2,247.00
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	2,247.00
00032053	01-04-2023_776		TAX			133.70
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	133.70
00032054	01-04-2023_777		14 EPSON POWERLITE 118 PROJECTORS			6,874.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	6,874.00
00032055	01-03-2023_778		1 HP LASERJET BW PRINTER			1,719.48
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,719.48
00032055	01-03-2023_778		1 HP 147A TONER			170.55
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	170.55
00032056	01-24-2023_779		1 MEVO CMRA, 1 CASE, 1 FENCE MNT			428.85
60-1421-1050-00000-1-6412-BASEBALL00			STUD ATH SCH: BASEBALL TECH SUPPLIES	M	Manual	428.85
00032057	01-24-2023_780		1 15FT EXTENSION CORD			8.99
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	8.99
00032058	01-20-2023_781		1 BROTHER PRINTER			431.39
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	431.39
00032059	01-20-2023_782		1 PACK OF RAPTOR LABLES			32.50
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	32.50
00032060	01-18-2023_783		1 501 TONER			60.91
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	60.91
00032061	01-16-2023_784		1 AIR PURIFIER FILTER			29.97
11-2331-0810-00011-1-6411-0000000000				M	Manual	29.97

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1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00032061	01-16-2023_784		1 AIR PURIFIER FILTER			29.97
			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP			
00032062	01-09-2023_785		1 100FT HDMI CABLE			111.91
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	111.91
00032063	01-23-2023_786		4 PAN WAY RACEWAY			81.36
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	81.36
00032064	01-18-2023_787		2 PACKS OF GAFFER TAPE			19.62
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.62
00032065	01-18-2023_788		5 MEMORY CARDS			49.80
11-1151-1075-00011-1-6412-TRAILBLZR0			GEN-SCWTCH-AD COST CO TRAILBLZR	M	Manual	49.80
00032066	01-17-2023_789		25 BEHAVIOR ONLINE SUB, 10 PARENT ONLINE			166.25
11-2142-7500-12810-3-6412-0000000000			GEN-SPED PSYCH SRVCS-ECC-TECH ADM COST	M	Manual	166.25
00032067	01-20-2023_790		REFUND OF PRINTER THAT WAS RETURNED			-357.88
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	-357.88
00032068	01-18-2023_791		1 PAPERLESS CALCULATOR			61.63
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	61.63
00032069	01-18-2023_792		1 HP 05A TONER			91.72
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	91.72
00032070	01-11-2023_793		1 HP 05A TONER			165.56
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	165.56
00032071	01-09-2023_794		1 ZEBRA ONECARE FOR ENTERPRISE (B)			94.51
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	94.51
00032072	01-09-2023_795		1 HP HEAVYWEIGHT COATED PAPER			67.07
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	67.07
00032073	01-09-2023_796		10 PANDUIT CABLE RACEWAY			271.20
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	271.20
00032074	01-09-2023_797		1 HDMI SPLITTER			100.05
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	100.05
00032075	01-07-2023_798		2 GEFORCE GRAPHIC CARDS			539.98
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	539.98
00032076	01-07-2023_799		3 PACKS OF USB WALL CHARGERS			32.31
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	32.31
00032077	01-05-2023_800		1 DELL DOCK UD22			185.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	185.00
00032078	01-24-2023_801		1 SAMSUNG TABLET CASE			39.38
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	39.38
00032079	01-24-2023_802		1 SAMSUNG TABLET			154.67
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	154.67
00032080	01-22-2023_803		1 SAMSUNG SOUND BAR			197.99
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	197.99
00032081	01-16-2023_804		1 LOGITECH SPEAKER SET			28.12
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	28.12
00032082	01-14-2023_805		1 REPLACEMENT AIR PURIFIER FILTER			23.30
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	23.30
00032083	01-05-2023_806		1 ZEBRA RFID DESKTOP PRINTER (B)			1,593.11
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	1,593.11
00032084	01-05-2023_807		3 HP 305A TONER			370.74

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00032084	01-05-2023_807		3 HP 305A TONER			370.74
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	370.74
00032085	01-18-2023_808		10 MEMORY CARD READERS			75.90
11-1151-1075-00011-1-6412-TRAILBLZR0			GEN-SCWTCH-AD COST CO TRAILBLZR	M	Manual	75.90
00032086	01-17-2023_809		1 CASE FOR IPAD			28.45
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	28.45
00032086	01-17-2023_809		3 CASE FOR IPAD			85.35
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	85.35
00032086	01-17-2023_809		1 CASE FOR IPAD			28.45
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	28.45
00032086	01-17-2023_809		2 CASES FOR IPADS			56.92
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	56.92
00032087	01-17-2023_810		1 AUX AUDIO CABLE			15.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	15.99
00032088	01-16-2023_811		5 TRIPP LITE POWER STRIPS			593.65
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	593.65
00032089	01-09-2023_812		5 MOTOROLA BATTERIES			143.35
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	143.35
00032090	01-08-2023_813		2 WRLSS KYBRDS, 2 MINI WRLSS KYBRDS			378.00
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	378.00
00032091	01-20-2023_814		PRIMER, SPRAY PAINT, 2 GRINDING TOOLS			24.92
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	24.92
00032092	01-20-2023_815		ANNUAL TECH APPAREL FOR DEPARTMENT			892.53
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	892.53
00032093	01-17-2023_816		SSL ANNUAL RENEWAL			639.38
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	639.38
00032094	01-17-2023_817		CAPS DOMAIN ANNUAL RENEWAL			42.34
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	42.34
00032095	01-18-2023_818		Rothco Top Load Canvas Duffle			23.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.99
00032096	01-10-2023_819		S.FOWLER'S MEMBERSHIP TO MOASBO			125.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	125.00
00032097	01-11-2023_820		Sales Tax Refund CP			-7.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-7.39
00032098	01-26-2023_821		00113314Base,MTG,Mirror,C/V,Passenger			46.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.84
00032098	01-26-2023_821		00113315Base,MTG,Mirror,C/VDriver			93.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	93.68
00032099	01-12-2023_822		Uniforms K. Mitchell & N. Burney			497.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	497.00
00032100	01-11-2023_823		00085308 Tailpipe,Exhaust,RR,ThruBumper			550.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	550.45
00032101	01-10-2023_824		Headlamp Halogen			180.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.48
00032101	01-10-2023_824		Headlight Halogen			35.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.04
00032101	01-10-2023_824		Ultimate wash wax			29.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.42
00032101	01-10-2023_824		Surface DISC 2 BRN			40.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.25
00032101	01-10-2023_824		Surace DISC 2 BRN			40.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.25

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00032102	01-26-2023_825		00026124BoxOnlyForWarningKit1748326			78.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	78.65
00032103	01-26-2023_826		15086040 GY 225/75R16 WRL Workhorse HT			1,004.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,004.00
00032104	01-07-2023_827		Water Dispenser Rental 2 5gal jugs			22.34
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	22.34
00032105	01-26-2023_828		MMM38506 Shipping Tape			35.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.02
00032105	01-26-2023_828		BRTTZES231Laminated LabelingTape			26.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.58
00032105	01-26-2023_828		DBL561200 Desktop Reference			71.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	71.40
00032105	01-26-2023_828		DBL566600 Replacement panels Refer.Desk			42.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.65
00032106	01-20-2023_829		WES W20014 Brake Fluid DOT2			91.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	91.44
00032107	01-12-2023_830		OE charged wrong card			322.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	322.04
00032108	01-11-2023_831		10045060 Horn,Elec,BackupAlarm 112dB			117.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.24
00032109	01-04-2023_832		check license			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00032110	01-05-2023_833		10040893 LockAssy,Door,SinglePoint,Taper			108.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.36
00032111	01-17-2023_834		CM from Office Essentials			-322.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-322.04
00032112	01-06-2023_835		45 license check			129.69
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	129.69
00032113	01-04-2023_836		Sales Tax Refund BR			-0.13
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-0.13
00032114	01-04-2023_837		Sales Tax refund BR			-0.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-0.39
00032115	01-23-2023_838		16GWasher Solvent			213.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	213.42
00032116	01-20-2023_839		DOR 599-217 Climate Control			216.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	216.47
00032117	01-12-2023_840		Transportation regular dept.			2,561.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,561.75
00032117	01-12-2023_840		Spec. Ed drivers & monitors			1,800.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,800.00
00032118	01-10-2023_841		PFC0769.10 D769 Disk Brake Pads			666.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	666.00
00032119	01-10-2023_842		KEL31-18 Wiper Blade 18in			59.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.80
00032119	01-10-2023_842		WALWASHERS 55-Gal Washerfluid			197.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.00
00032120	01-10-2023_843		10045060 Horn,Elec,BackupAlarm,112dB			117.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.24
00032121	01-10-2023_844		00124862 Light,Stop,Tail,Red,7"IcanPtail			128.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	128.34
00032121	01-10-2023_844		10031408 Light,Stop-Tail,Tag,4"SurgaceMT			73.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.32
00032121	01-10-2023_844		ECVR125AKStopArmRetrofitLedLightKitSound			365.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	365.85

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00032122	01-13-2023_845		235133 DEF			1,328.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,328.40
00032123	01-13-2023_846		H-1996GR Waterhog Carpet Mat			315.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	315.00
00032123	01-13-2023_846		H-629GR Waterhog Carpet Mat			230.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	230.00
00032123	01-13-2023_846		Shipping			62.01
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.01
00032124	01-10-2023_847		00125148 Plug,Center,Fill,OilLubeHubCap			50.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.00
00032125	01-06-2023_848		check license			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00032126	01-26-2023_849		1491721GY 11R22.5 G622RSDTL			7,435.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7,435.84
00032127	01-26-2023_850		00042458Switch,Base,NGR,SPDT,MOMonoffmom			109.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	109.16
00032128	01-21-2023_851		WaterDispenserRental & 15gal jug water			22.34
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	22.34
00032129	01-10-2023_852		01005552 Clamp,Exhause,Wide,Band,4"			51.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	51.00
00032129	01-10-2023_852		00085308 Tailpipe,Exhaust,RR,ThruBumper			110.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	110.09
00032130	01-05-2023_853		01377308 Steptread,Nosing,WHT, Wear Plat			135.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	135.64
00032131	12-30-2022_854		Food P T. Dillow Trip 8207			11.75
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.75
00032132	12-29-2022_855		Food P T. Dillow Trip 8207			11.89
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.89
00032133	12-29-2022_856		Food P T. Dillow Trip 8207			18.42
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	18.42
00031404	01-19-2023_127		SELF STICK NOTES 32 COUNT			28.03
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.03
00031405	01-18-2023_128		2 PKGS RED ACRYLIC HEART GEMS			23.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.98
00031406	01-18-2023_129		PAPER PLATES (1,000 COUNT)			40.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	40.89
00031407	01-10-2023_130		STEERING WHEEL REPLACMENT-COZY COUPE CAR			15.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.98
00031408	01-06-2023_131		BINDERS & CLIPBOARDS/BOLT SCREW KIT			46.80
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	46.80
00031409	01-21-2023_132		PENGUINS ON ICE - MATH ACTIVITY SET			36.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	36.48
00031410	01-18-2023_133		PONY BEADS/HEART ERASERS/COLOR BANDS			71.76
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	71.76
00031411	01-13-2023_134		CURLING RIBBON (2 COUNT)			6.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.54
00031412	01-11-2023_135		2 GALLONS WHITE WASHABLE PAINT			46.60
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	46.60
00031413	01-26-2023_136		DIAPER PAIL FRESHENERS			11.01
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.01
00031414	01-08-2023_137		BINDERS			32.93
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	32.93
00031415	01-08-2023_138		48 COUNT - SQUARE DANCE SCARVES			23.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	23.99
00031416	01-07-2023_139		PORTABLE FILE BOX			21.14

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Bank 12						
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00031416	01-07-2023_139		PORTABLE FILE BOX			21.14
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	21.14
00031417	01-09-2023_140		crescentroll/butter/sprinkles/cakemix/ps			89.00
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	89.00
00031418	01-18-2023_141		gel pens for clinic			9.49
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.49
00031419	01-10-2023_142		timer,calculator,stapler,paper cutter			95.72
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	95.72
00031420	01-18-2023_143		case for SJ district phone			14.44
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	14.44
00031421	01-21-2023_144		colored pencils, gel pens			17.97
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	17.97
00031422	01-10-2023_145		scale,markers,bromothymol,yeast,food dye			184.77
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	184.77
00031423	01-10-2023_146		AAA batteries			61.56
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	61.56
00031424	01-09-2023_147		clock,batteries,gel pens			58.51
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	58.51
00031425	01-10-2023_148		FOOD-P cupcakes for TOY			31.96
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	31.96
00031426	01-04-2023_149		pvc elbows, tees, storage tub			178.04
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	178.04
00031427	01-25-2023_150		pop up notes			13.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	13.99
00031428	01-26-2023_151		command strips			10.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	10.99
00031429	01-09-2023_152		dry erase rags, markers			37.58
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	37.58
00031430	01-04-2023_153		card stock for passes			35.49
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	35.49
00031431	01-19-2023_154		plastic rulers			5.55
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	5.55
00031432	01-19-2023_155		gluesticks, stapler, post-it notes			38.57
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	38.57
00031433	01-15-2023_156		REFUND case not delivered			-18.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	-18.99
00031434	01-12-2023_157		phone case SJ district phone			18.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	18.99
00031435	01-09-2023_158		lotion			12.79
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	12.79
00031435	01-09-2023_158		lotion			12.79
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	12.79
00031436	01-09-2023_159		mirror tiles			15.89
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	15.89
00031437	01-09-2023_160		3-hole punch			9.41
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	9.41
00031438	01-08-2023_161		AA batteries			12.97
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	12.97
00031439	01-18-2023_162		guitar case/strat			100.06
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	100.06
00031439	01-18-2023_162		bass/strings			437.64
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	437.64
00031439	01-18-2023_162		conga drumhead			52.27
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	52.27
00031439	01-18-2023_162		crash set/felt/wing nuts			20.55

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031439	01-18-2023_162		crash set/felt/wing nuts			20.55
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	20.55
00031439	01-18-2023_162		conga drumhead			52.27
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	52.27
00031439	01-18-2023_162		guitar stand			19.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	19.00
00031440	01-11-2023_163		saw clamps			34.70
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	34.70
00031441	01-06-2023_164		FOOD-P Donut King			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00031442	01-23-2023_165		Roses/carnations			27.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	27.99
00031443	01-11-2023_166		Balloons for TOY			14.97
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	14.97
00031444	01-09-2023_167		applebarrel/paint/brush/palettes			80.84
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	80.84
00031445	01-10-2023_168		butcherblock/singlehook			15.54
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	15.54
00031446	01-04-2023_169		whitewoodbrd/lauan/dowelrd/redtape			155.08
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	155.08
00031447	01-24-2023_170		Drawer organization, staff cards, Cabine			85.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	85.96
00031448	01-26-2023_171		3 awnings for door, tissue box cover			50.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	50.96
00031449	01-11-2023_172		Monitor document clip			8.77
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.77
00031450	01-11-2023_173		Money pouches and 3 ring binder (4pack)			26.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.49
00031451	01-08-2023_174		construction paper, black and blue ink p			34.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	34.50
00031452	01-21-2023_175		bingo cards			35.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.90
00031453	01-26-2023_176		vocabulary packets, word ladders			22.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.18
00031454	01-06-2023_177		library books			15.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	15.99
00031455	01-05-2023_178		benchmark 2 reading			990.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	990.00
00031456	01-26-2023_179		laminating film			397.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	397.74
00031457	01-19-2023_180		library book			16.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	16.99
00031458	01-16-2023_181		dry erase boards			75.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	75.96
00031459	01-23-2023_182		violin repair			155.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	155.00
00031460	01-24-2023_183		file folders, label maker case			23.48
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.48
00031461	01-18-2023_184		Denson badge holders			11.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.69
00031462	01-18-2023_185		bandages, antibiotic ointment			14.27
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	14.27
00031463	01-09-2023_186		library books			12.00
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	12.00

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031464	01-24-2023_187		cough drops			4.44
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	4.44
00031465	01-18-2023_188		pain cream, disposable gloves			68.68
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	68.68
00031466	01-09-2023_189		library books			361.72
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	361.72
00031467	01-08-2023_190		door stoppers			39.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.90
00031468	01-11-2023_191		library			345.68
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	345.68
00031469	01-23-2023_192		cardstock, hooks			55.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	55.92
00031470	01-22-2023_193		file folders, label maker			84.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	84.97
00031471	01-18-2023_194		kleenex, file folders, teachers tape, la			410.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	410.29
00031472	01-17-2023_195		leveled book sets			492.60
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	492.60
00031473	01-15-2023_196		library books			7.10
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	7.10
00031474	01-11-2023_197		faculty snacks/drinks			276.72
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	276.72
00031474	01-11-2023_197		pick up fee			4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	4.00
00031475	01-23-2023_198		return-laminating film			-77.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-77.88
00031476	01-13-2023_199		library books			386.31
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	386.31
00031477	01-05-2023_200		cello repair			112.89
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	112.89
00031478	01-04-2023_201		staff lunch			319.80
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	319.80
00031479	01-04-2023_202		salad			47.76
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	47.76
00031480	01-06-2023_203		WELDG- 9"RLCO,PAINT,WIRE WH			103.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	103.72
00031481	01-26-2023_204		FOOD-P WELDG ADV BRD MTG			24.56
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	24.56
00031482	01-17-2023_205		FOOD-S,SKILLS FAT FRI TBL			74.97
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	74.97
00031483	01-12-2023_206		POSTG FOR OASIS TESTS			33.45
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	33.45
00031484	01-17-2023_207		SWITCH/CEILG BOXES,REC LTG HOUSGS			1,064.97
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,064.97
00031485	01-09-2023_208		SPRAY PAINT			15.25
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	15.25
00031485	01-09-2023_208		BLADES,SKT ADAPTR,TRCH KIT			66.38
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	66.38
00031486	01-13-2023_209		2PTS PAINT-SUNFIRE PRO			78.75
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	78.75
00031487	01-09-2023_210		TBLS FOR CSD-QTY 20			2,397.40
14-1371-1100-00011-1-6541-0000000000			CAP:TECH & ENG EQUIP:NON INSTR	M	Manual	2,397.40
00031488	01-26-2023_211		PASSPORT SHT PROT, CERT HLDRS			73.53

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Bank 12						
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00031488	01-26-2023_211		PASSPORT SHT PROT, CERT HLDRS			73.53
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	73.53
00031489	01-06-2023_212		WASTE CONT DELIV/HAUL SVC			1,405.12
11-1361-1100-01100-1-6336-HOUSE23000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	1,405.12
00031490	01-23-2023_213		MARBLE HB MB BASES			2,662.55
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	2,662.55
00031491	01-24-2023_214		STRGR BEAD STEEL,FILLR ROD			195.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	195.00
00031492	01-12-2023_215		CABNTRY BID NOTICE-2WK RUN			251.60
11-1361-1100-01100-1-6362-HOUSE23000			GEN-L&C HOUSE-ADVERTISING	M	Manual	251.60
00031493	01-07-2023_216		FLOOR CORD PROTCTRS-CSD			91.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	91.96
00031494	01-26-2023_217		HIGH TEMP TERMINALS			9.41
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9.41
00031495	01-13-2023_218		JOTSPOT RENTAL 12/1-12/31/22			122.72
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	122.72
00031496	01-11-2023_219		FOOD-S FAT FRI TABLE			128.29
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	128.29
00031497	01-13-2023_220		GAS SVC 12/3-1/5/23			180.84
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	180.84
00031498	01-07-2023_221		18 DEV 2D GAMES-CSD TXTBK			494.82
11-1371-1100-42701-4-6431-0000000000			CRL PRKNS:CP TECH ENGR EDU:TEXTBOOK	M	Manual	494.82
00031499	01-24-2023_222		CERT PAPER, SEALS FR PASSPRTS			277.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	277.96
00031500	01-19-2023_223		FRYER FILTR,OVEN GLVS,SWIFFRS			344.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	344.84
00031501	01-18-2023_224		4 5PORT NETWORK SWITCH			71.96
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	71.96
00031502	01-13-2023_225		6 STUD/FLR REELS FOR ET WIRE			771.69
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	771.69
00031502	01-13-2023_225		6 STUD/FLR REELS FOR ET WIRE			771.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	771.69
00031503	01-13-2023_226		HVY DUTY EXT CORDS-2			15.45
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	15.45
00031504	01-11-2023_227		PROMO PENCILS			293.25
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	293.25
00031505	01-20-2023_228		bagles-golf meeting			18.79
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	18.79
00031506	01-10-2023_229		SUNRISE ROTARY-BIRDIE			247.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	247.00
00031507	01-10-2023_230		STU. TIMESHEET-ANNUAL			240.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	240.00
00031508	12-30-2022_231		MONTHLY DUES-STU. TIMESHEET			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00031509	12-29-2022_232		MONTHLY DUES-STU. TIMESHEET			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00031510	01-10-2023_233		STU. TIMESHEET-ANNUAL			240.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	240.00
00031511	01-18-2023_234		EDIBLE ARRANGEMENT			75.55
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	75.55
00031512	01-05-2023_235		LUNCH WITH LEADERS-ANNUAL TICKET PASS			280.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	280.00
00031513	01-23-2023_236		POSTAGE ON OASIS TESTS			33.80
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	33.80

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Bank 12						
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00031514	01-18-2023_237		TITLE FOR CHRYS2007			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00031514	01-18-2023_237		DMV TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00031515	01-09-2023_238		WE RACK PARTS-ANCH,WSHRS			61.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	61.60
00031516	01-05-2023_239		HVAC GASES-ACETY,O2,NITRO			167.03
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	167.03
00031517	01-26-2023_240		TITLE FOR 09 SATURN			39.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.50
00031517	01-26-2023_240		TRANSACTION FEE			1.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1.04
00031518	01-05-2023_241		BLINDS RETURNED			-37.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-37.96
00031519	01-18-2023_242		PAINT, NUTS BOLTS WASHERS			47.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	47.00
00031519	01-18-2023_242		WHEEL, INDUST VELCRO			20.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	20.96
00031519	01-18-2023_242		SALES TAX 2B REF-BS			5.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	5.40
00031520	01-18-2023_243		REF SALES TAX-BS			-5.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-5.40
00031521	01-23-2023_244		CONCR FASTNR STRIPS			33.96
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	33.96
00031522	01-18-2023_245		TITLE FOR 2014 CHEV SEDAN			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00031522	01-18-2023_245		DMV TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00031523	01-11-2023_246		NAIL GUN FUEL			121.32
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	121.32
00031524	01-10-2023_247		PLUG CORE RO 398			54.60
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	54.60
00031525	01-12-2023_248		PLUG FOR AST CHARGER			3.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	3.48
00031526	01-09-2023_249		KEY FOR DONATED CAR			45.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	45.00
00031527	01-26-2023_250		RO 411 ADAPTER			401.60
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	401.60
00031528	01-20-2023_251		RO392 CONTRL ARM/BALL JNTS			327.96
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	327.96
00031529	01-03-2023_252		RADIATOR RO 392			126.95
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	126.95
00031530	01-07-2023_253		SPRK PLUG,WHL NUT, VALV CVR			133.14
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	133.14
00031531	01-19-2023_254		FOOD-P AST ADV BRD MTG			166.69
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	166.69
00031532	01-10-2023_255		RO398 THERMOSTAT			12.57
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	12.57
00031533	01-26-2023_256		12QTS PM PS FLUID			46.68
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	46.68
00031534	01-25-2023_257		RO 411 OIL SEAL/FILTER			82.19

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00031534	01-25-2023_257		RO 411 OIL SEAL/FILTER			82.19
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	82.19
00031535	01-13-2023_258		FUEL PUMP ASSMBLY SHOP SUPP			38.34
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	38.34
00031536	01-11-2023_259		METRIC KIT			41.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.98
00031537	01-11-2023_260		WIPER BLADE			18.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	18.98
00031538	01-09-2023_261		SERR WHL STUDS, WHL NUT			8.40
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	8.40
00031539	01-06-2023_262		RO 392 RADIATOR CAP			9.68
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	9.68
00031540	01-24-2023_263		RO392 SWAY BAR FRAME			20.81
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	20.81
00031541	01-20-2023_264		ELEC FUEL PUMP AST1 INSTR			147.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	147.99
00031542	01-19-2023_265		RO 392 CONT ARM/JOINT			272.06
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	272.06
00031543	01-12-2023_266		OIL FILTER			7.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	7.99
00031544	01-11-2023_267		HEADLIGHT RO 402			7.29
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	7.29
00031545	01-10-2023_268		RO400 OIL/FILTER			35.54
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	35.54
00031546	01-10-2023_269		SERR WHEEL STUD			1.95
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	1.95
00031547	12-28-2022_270		RO 394-ABSORBER			879.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	879.98
00031548	01-24-2023_271		SHOP INSTR SYNTH OIL			24.57
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.57
00031549	01-09-2023_272		RET WHEEL NUT			-26.85
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-26.85
00031550	12-28-2022_273		RO 394 QK STRUT ASSMBLY			251.44
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	251.44
00031551	01-26-2023_274		RO 410-INSTR OUTPUT SHAFT SEAL			84.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	84.56
00031552	01-20-2023_275		RO 406 BALL JOINTS			156.78
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	156.78
00031553	01-16-2023_276		RO394 REF OF QK STRUT ASSMBLY			-261.12
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-261.12
00031554	01-10-2023_277		RO398 VALVES,OIL FLTR			25.69
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	25.69
00031555	01-11-2023_278		BADGE HOLDER			6.89
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	6.89
00031556	01-25-2023_279		HOTEL OOD TRVL-SSMITH			132.68
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	132.68

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Bank 12						
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00031557	01-10-2023_280		BADGE HLDRS,POST ITS			31.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	31.50
00031558	01-24-2023_281		FOOD-P OOD TRVL SSMITH			18.73
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	18.73
00031559	01-19-2023_282		CARD CASE			8.89
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	8.89
00031560	01-23-2023_283		event registration			26.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	26.00
00031561	01-23-2023_284		COTTLEVILLE CHAMBER LUNCHOEN			31.20
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	31.20
00031562	01-19-2023_285		SCISSORS/CALENDAR/CARD HOLDER			49.42
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	49.42
00031563	01-17-2023_286		business cards			71.07
11-1321-1100-00048-1-6363-0000000000			GEN-CARR EXPL ALLI-PRINT & BIND	M	Manual	71.07
00031564	01-19-2023_287		OFFICE CHAIR			229.07
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	229.07
00031565	01-25-2023_288		HOTEL MCCTA CONF-ASTWRT			132.68
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	132.68
00031566	01-23-2023_289		FOOD-P OOD TRVL ASTEWART			33.42
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	33.42
00031567	01-18-2023_290		RO 402 STNDRD CAPSULE			7.29
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	7.29
00031568	01-23-2023_291		RO 408 DRUM BRK WHL CYLDR			38.54
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	38.54
00031569	01-18-2023_292		IGNITION STRTR SWITCH			49.18
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	49.18
00031570	01-15-2023_293		RES POS SYS MO CHG 1/15-2/14/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00031571	01-06-2023_294		FOOD SUPPLY, SNACKS			744.06
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	744.06
00031571	01-06-2023_294		PICKUP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00031571	01-06-2023_294		SHIPPING			8.62
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	8.62
00031572	01-13-2023_295		SNACKS, NORINSE			320.26
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	320.26
00031573	01-09-2023_296		GALV SHEET-QTY 2			56.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	56.98
00031574	01-26-2023_297		LEVEL,UTILTY KN,WIRE TKR			105.78
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	105.78
00031575	01-26-2023_298		FINGERTIP LIFTG TAPE			54.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	54.80
00031575	01-26-2023_298		SHIPPING			12.19
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	12.19
00031576	01-06-2023_299		MEAS CPS,STICKS,-FORENSIC			37.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	37.43
00031577	01-04-2023_300		CASTG FRAMES,MATERIAL			253.33
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	253.33
00031578	01-06-2023_301		GEAR OIL, STEEL ROD, BRASS ROD			405.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	405.16
00031579	01-13-2023_302		Food-S, Breakfast Buddies -Donuts			398.20
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	398.20
00031580	01-14-2023_303		Food-S, Breakfast Buddies, Coffee			143.43
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	143.43

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031581	01-13-2023_304		Folding step ladder for Music room			48.59
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	48.59
00031582	01-23-2023_305		Bingo Prizes, Glow sticks, keychains			336.44
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	336.44
00031583	01-24-2023_306		Index cards 3x5			33.20
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	33.20
00031584	01-21-2023_307		Index cards, 4x6			52.34
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	52.34
00031585	01-19-2023_308		Ink and Maintenance			53.24
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	53.24
00031586	01-20-2023_309		Black History Month t-shirts			554.50
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	554.50
00031587	01-19-2023_310		Number Core workbooks			392.48
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	392.48
00031588	01-13-2023_311		Books, Cat problems; Creepy Crayon; Pete			368.22
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	368.22
00031589	01-12-2023_312		Food-S, Breakfast buddies, OJ, Milk			89.80
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	89.80
00031589	01-12-2023_312		Breakfast buddies, napkins and cups			38.36
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	38.36
00031590	01-06-2023_313		Food-S Happy Meals, Lunch w Principal			36.00
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	36.00
00031591	01-06-2023_314		clipboards			61.86
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	61.86
00031592	01-04-2023_315		TIRES FOR TRUCK 2			965.88
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	965.88
00031593	01-25-2023_316		DONUTS FOR PLOW CREW			25.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.30
00031594	01-04-2023_317		TRUCK TIRES FOR #13			544.94
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	544.94
00031595	01-17-2023_318		KEYS FOIR KEVIN R DISTRICT KEYS FOR			10.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.50
00031596	12-28-2022_319		TAX CREDITED			-4.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-4.40
00031597	01-26-2023_320		TOOLS FOR DOOR FRAME THROUGHT OUT			272.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	272.96
00031598	01-23-2023_321		JOSH ESTES LOCKSMITHING CLASS			118.75
11-2542-0805-00000-1-6391-0000000000			GEN-CARE UPK BLDG MAINT-OT PURCH SR	M	Manual	118.75
00031599	01-19-2023_322		KEYES FOR HARRIS FREEZER DOOR			6.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.00
00031600	12-28-2022_323		STAR TAP 225 PC FOR DOORS & CORES			55.35
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.35
00031600	12-28-2022_323		TAX TO BE CREDITED			4.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.40
00031601	01-11-2023_324		PLUMBING PARTS FOR SCH & STOCK			170.19
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	170.19
00031602	01-20-2023_325		TOILET BOLTS FOR STOCK			42.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	42.10
00031603	01-18-2023_326		SCH FAUCET CARTRIDGE LEAD FREE			25.17
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	25.17
00031604	01-11-2023_327		HANDLE & LATCH FOR SCH BATH DOOR			6.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.96
00031605	01-10-2023_328		PLASTIC FOR GYM WINDOWS AT BH			75.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	75.96

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031606	01-11-2023_329		WEATHER STRIPPING FOR SLIDE AT ECC			10.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	10.98
00031607	01-05-2023_330		SHUT OFFS, ORINGS, VAC BREAKERS			351.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	351.38
00031608	01-09-2023_331		CAULK FOR JEFFERSON TOILETS			27.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	27.96
00031609	01-09-2023_332		PLUMBING PARTS FOR SHOP TOILETS			238.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	238.34
00031610	01-12-2023_333		FAUCET PARTS FOR SCH & STOCK URINAL			107.79
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	107.79
00031611	01-04-2023_334		WAX RINGS & PTFE TAPE			66.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	66.40
00031612	01-03-2023_335		BH RUBBER CAP FOR DRAIN ROOM 8			4.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.13
00031613	01-09-2023_336		WAX RING			13.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.74
00031613	01-09-2023_336		CONCRETE			8.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.16
00031614	01-23-2023_337		CHALK & BRUSH FOR DOWN SPOUT AT			12.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	12.56
00031615	01-05-2023_338		JEFF WAX RING			6.58
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	6.58
00031616	01-23-2023_339		SCW WEIGHT ROOM			442.39
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	442.39
00031617	01-04-2023_340		ECC MOUNTING SCOTCH EXTREME			40.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.88
00031618	01-13-2023_341		ECC/BOLTS FOR OUR TOWN LIGHT POSTS			8.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.96
00031619	01-19-2023_342		JEFF/MODULE URINALS			1,130.80
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,130.80
00031620	01-18-2023_343		TREE INVENTORY DW			3,500.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,500.00
00031621	01-19-2023_344		JEFFERSON FAUCETS			2,275.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,275.92
00031622	01-20-2023_345		SCH/INSTALLED WINDOWS			5,023.39
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	5,023.39
00031623	01-19-2023_346		LINERS & TISSUE			8,868.17
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	8,868.17
00031624	01-19-2023_347		MOPS			18.52
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	18.52
00031625	01-19-2023_348		TRACY RINGLING NEW CHAIR			319.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	319.99
00031626	01-19-2023_349		DW MAXI PADS			135.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	135.00
00031627	01-19-2023_350		TOWELS WHITE			660.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	660.60
00031628	01-10-2023_351		MON/INSULATED GLASS UNIT			889.66
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	889.66
00031629	01-13-2023_352		JEFF FIRE DOORS PHASE II			7,205.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	7,205.00
00031630	01-26-2023_353		MOPS			435.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	435.40
00031631	01-26-2023_354		ERASER SPONGE, WORK OUT PEROX			1,747.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,747.76
00031632	01-26-2023_355		MOPS			570.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	570.96

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031633	01-19-2023_356		TOILET COMPARRTMENT WITH DOORS			7,233.83
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	7,233.83
00031634	01-19-2023_357		MOP			298.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	298.56
00031635	01-19-2023_358		6 SLOAN MODULE URINAL			226.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	226.16
00031636	01-19-2023_359		PLUMBING STOCK			846.72
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	846.72
00031637	01-19-2023_360		LINERS			1,022.83
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,022.83
00031638	01-19-2023_361		RECEPTABLE, 28 QT VALUE PLUS BLACK			78.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	78.00
00031639	01-13-2023_362		SHOP/TRANS/ FURNISH & INSTALL GARAGE			6,601.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	6,601.00
00031640	01-13-2023_363		SCH STADUIM RR DOORS			10,501.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	10,501.00
00031641	01-06-2023_364		CABINETS FOR SHOP (B)			7,272.61
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	7,272.61
00031642	01-26-2023_365		TOWEL PEAKSERVE & TISSUE			7,941.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	7,941.00
00031643	01-17-2023_366		TRANS & MAINT RESTROOM FLOORS			10,250.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	10,250.00
00031644	01-13-2023_367		PEDESTRIAN GATEMADE REPAIRS &			461.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	461.00
00031645	01-19-2023_368		GLOVES			129.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	129.00
00031646	01-10-2023_369		LIN/REPLACED COOPER FITTINGS AND PIPE			515.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	515.00
00031647	01-10-2023_370		LIN/REPLACED SECTION OF COOPER AS			725.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	725.00
00031648	01-24-2023_371		WAREHOUSE CLOROX WIPES & BOUNTY			81.75
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	81.75
00031649	01-09-2023_372		HOOKS FOR HANGING MUSICLA			130.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	130.78
00031650	01-17-2023_373		WOOD FOR NULL SHELVING			528.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	528.68
00031651	01-05-2023_374		SHOP REFRIDGERATOR			839.70
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	839.70
00031652	01-04-2023_375		SCREWS			57.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	57.90
00031653	01-09-2023_376		SCW RESURFACE COMPUTER TABLES			16.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.46
00031654	01-11-2023_377		LIN/HOOKS FOR MUSICAL INSTRUMENTS			10.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.98
00031655	01-24-2023_378		MF DUAL CLAW WRECKING FOR SHOP			69.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.99
00031656	01-13-2023_379		RETURN CABINETS THAT WERE NOT			-1,101.50
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	-1,101.50
00031657	01-13-2023_380		COUNTER TOPS FOR FACILITY KITCHEN			969.50
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	969.50
00031658	01-06-2023_381		MICROWAVE & SINK FOR SHOP			698.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	698.00

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Bank 12						
1200001501	**01/27/2023**	**103812**	**UMB BANK NA**			
00031659	01-10-2023_382		HOLE SAW SET			50.93
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.93
00031660	01-06-2023_383		SHOP COUNTER TOPS (B)			1,101.50
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	1,101.50
00031661	01-11-2023_384		HVAC REPAIR HARRIS COOLING TOWER			25.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	25.44
00031662	01-17-2023_385		BH HVAC REPAIR ENTRY CUH			217.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	217.00
00031663	01-11-2023_386		HVAC REPAIR HARRIS COOLING TOWER			121.77
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	121.77
00031664	01-17-2023_387		SCW FOOTBALL FIELD RR HVAC REPAIR			353.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	353.56
00031665	01-12-2023_388		HVAC REPAIRS SUCCESS PLEATED FILTER			29.31
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	29.31
00031666	01-09-2023_389		HVAC REPAIRS SUCCESS			204.50
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	204.50
00031667	01-03-2023_390		PLUMBING REPAIR SCW H-HALL FILE ROOM			85.14
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	85.14
00031668	12-30-2022_391		SCW PLUMBING REPAIR 3/4 IN PRESS CAP			17.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.66
00031669	12-28-2022_392		HVAC REPAIR SCW FCVS MOTOR MOUNT			2,037.26
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,037.26
00031670	01-10-2023_393		FULL PORT PRESS VALVE			50.41
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	50.41
00031671	01-05-2023_394		HVAC REPAIR ADMIN COOLING TOWER			34.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	34.92
00031672	01-05-2023_395		HVAC REPAIR ADMIN COOLING TOWER			44.68
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	44.68
00031673	01-18-2023_396		ADMIN ELECTRIC BOX COVER & SWITCH			5.46
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	5.46
00031674	01-09-2023_397		SCH ELECTRIC SWITCH BOXES			93.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	93.04
00031675	01-13-2023_398		ELECTRIC SCW EMT CONDUIT			123.02
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	123.02
00031676	01-24-2023_399		FASTCAP 3RD HAND FOR CRAIG			139.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	139.54
00031677	01-11-2023_400		SCW ELECTRIC BRACE,CLAMPS,CONDUIT			45.14
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	45.14
00031678	01-17-2023_401		FLAGS FOR SCH LINE LOCATE FOR PRESS			28.84
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	28.84
00031679	12-28-2022_402		LIGHTING REPAIRS SCW LED DRIVER			142.47
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	142.47
00031680	01-06-2023_403		HARD ELECTRIC HEAVY DUTY CABLE			90.30
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	90.30
00031681	01-24-2023_404		ELECTRICAL FOR ADMIN FINANCE OFFICE,			31.46
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	31.46
00031682	01-18-2023_405		ADMIN ELECTRIC BUSINESS OFFICE STUD			43.42
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	43.42
00031683	01-06-2023_406		FIRE ALARM BATTERIES HARDIN			190.16
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	190.16
00031684	01-19-2023_407		BENTON MONTHLY BILLING JAN 2023			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00031685	01-26-2023_408		DW MONITORING 02/01/23-04/3023			1,258.11
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,258.11
00031686	01-26-2023_409		HARDIN/WHEELCHAIR LIFT IS DOWN,			728.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00031686	01-26-2023_409		HARDIN/WHEELCHAIR LIFT IS DOWN,			728.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	728.00
00031687	01-06-2023_410		JOSH SCHAFFER SPRING CONFERENCE			200.00
11-0000-0801-00000-0-5191-0000000000			GEN-S: FRANKLIN-RENTALS (BLDG)	M	Manual	200.00
00031688	01-04-2023_411		MSPMA CONFERENCE JS			65.28
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	65.28
00031689	01-04-2023_412		DW PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00031690	01-19-2023_413		HARDIN MONTHLY BILLING JAN 2023			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00031691	01-26-2023_414		MAIL BOX NAME PLATES			13.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.30
00031692	01-19-2023_415		LINCOLN MONTHLY BILLING JAN 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00031693	01-19-2023_416		SCW MONTHLY BILLING JAN 2023			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00031694	01-19-2023_417		L&C MONTHLY BILLING JAN 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00031695	01-19-2023_418		SCH KITCHEN SERVING LINE ELECTRIC			56.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	56.00
00031696	01-17-2023_419		12 CHAIR MATS FOR FINANCE OFFICE AT			2,223.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,223.60
00031697	01-06-2023_420		DAVID OROSCO MSPMA DAY CONFERENCE			65.28
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	65.28
00031698	01-04-2023_421		ECC MONITORING FIRE ALARM 1208/2022-			900.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	900.00
00031699	01-26-2023_422		HVAC REPAIR COV RTV 3 MAXITROL VENT			20.83
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.83
00031700	01-26-2023_423		COMMERCIAL FILTERATION RENTAL			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00031701	01-19-2023_424		SCH MONTHLY BILLING JAN 2023			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00031702	01-19-2023_425		MAINT SUPPLIES DRY ERASE MARKERS &			57.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	57.80
00031703	01-12-2023_426		COMPRESSION TEE FOR JEFFERSON			71.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	71.33
00031704	01-25-2023_427		BULK ICE CONTROL SALT			1,764.15
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,764.15
00031705	01-19-2023_428		MONROE DISHWASHER ORING			39.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	39.08
00031706	01-18-2023_429		KITCHEN SUPPLY STOCK SCALESTICKS			1,474.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,474.80
00031707	01-18-2023_430		MOM DISHWASHER PARTS, GASKETS &			750.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	750.80
00031708	01-11-2023_431		PROPANE FOR FORKLIFT			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00031709	01-19-2023_432		SCW BATHROOM, REPAIR VACUME			45.36
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	45.36
00031710	01-19-2023_433		SCW DISHWASHER RINSE PROBE			570.04

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00031710	01-19-2023_433		SCW DISHWASHER RINSE PROBE			570.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	570.04
00031711	01-18-2023_434		SCH GAS STOVE PARTS			86.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	86.24
00031712	01-12-2023_435		ADMINSTRATION STORAGE			453.24
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	453.24
00031713	01-13-2023_436		SCH RM 101 FOOD LAB MICROWAVE			379.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	379.00
00031713	01-13-2023_436		TAX TO BE CREDITED			30.13
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	30.13
00031714	01-02-2023_437		ADMINSTRATION STORAGE			279.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	279.00
00031715	12-28-2022_438		THERMOSTAT FOR COV STEAM WELL			421.47
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	421.47
00031716	01-26-2023_439		TAX CREDIT FROM INVOICE 28638799			-30.13
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-30.13
00031717	01-10-2023_440		SCW DISHWASHER SOLENOID VLAVE			991.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	991.50
00031718	01-08-2023_441		ADMIN STORAGE (FLOOD)			244.12
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	244.12
00031719	01-04-2023_442		KITCH EQUIP/SERVICE CONTROLLER JEFF			791.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	791.50
00031720	01-19-2023_443		KITCH EQUIP/GASKET SCARPER,ANTI SEIZE			21.42
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	21.42
00031721	01-12-2023_444		COV/REACH IN COOLER RETROFIT BOARD			1,106.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,106.62
00031722	01-24-2023_445		LIN REACH IN COOLER FILTER DRIER			33.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	33.29
00031723	01-11-2023_446		NULL DRAIN LINE HOSE CLAMP			18.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.28
00031724	01-20-2023_447		WRENCH SET FOR DW KITCHENS			69.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	69.98
00031725	01-04-2023_448		SCREW DRIVER & PLIERS FOR KITCHEN USE			41.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	41.94
00031726	01-26-2023_449		JEFF WALK IN COOLER FAN MOTOR REPAIR			278.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	278.97
00031727	01-12-2023_450		HARRIS REPAIR BASKETBALL HOOP LOCK			2.29
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.29
00031728	01-04-2023_451		JEFF TOILET REPAIR JUMBO WAX RING			22.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	22.90
00031729	01-09-2023_452		LIN SCREEN REPAIR			14.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.94
00031730	01-12-2023_453		25 SPEED BRAKE TOOL FOR CADE USE			26.02
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.02
00031731	01-04-2023_454		SCW PICTURE FRAME GLASS			6.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.68
00031732	01-20-2023_455		COMMAND STRIPS FOR MONROE SIHNS ON			23.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.86
00031733	01-12-2023_456		KBLT 35 PC ANGLE BIT DR SCH OK PER			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00031734	01-11-2023_457		TAX CREDIT FROM INVOICE 23201			-2.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-2.44
00031735	01-12-2023_458		RETURN DOOR TOOL			-19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-19.98
00031736	01-11-2023_459		JEFF SINK FAUCETS			62.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	62.88

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Bank 12						
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00031737	01-12-2023_460		DOOR TOOL FOR SCH			18.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.97
00031738	01-09-2023_461		JEFFERSON SINKS			392.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	392.70
00031739	01-24-2023_462		TAX CREDIT ON INVOICE # 12440			-7.94
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	-7.94
00031740	01-24-2023_463		SHOVELS FOR ECC			107.86
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	107.86
00031741	01-14-2023_464		Cake-Teacher of the Year			82.58
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	82.58
00031742	01-11-2023_465		Tshirts-Spiritwear			784.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	784.00
00031743	01-10-2023_466		3pk apple juice (Qty 6)			47.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	47.88
00031744	01-12-2023_467		Credit-grape juice			-75.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-75.82
00031745	01-08-2023_468		canvas,grape juice,dispos glasses			308.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	308.98
00031746	01-11-2023_469		Spiritwear t-shirts students			3,191.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	3,191.00
00031747	01-10-2023_470		Title night (glow) chips and water			181.76
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	181.76
00031748	01-17-2023_471		vocab worksheets			18.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.00
00031749	01-15-2023_472		frame only no lense glasses			35.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	35.97
00031750	01-12-2023_473		childrens book			33.43
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.43
00031751	01-18-2023_474		Fruit Bars			71.88
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	71.88
00031752	01-18-2023_475		name plate holder			44.15
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.15
00031753	01-02-2023_476		Flair Pens			29.97
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.97
00031754	01-08-2023_477		Teacher of the Year Gift			51.93
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	51.93
00031755	01-12-2023_478		restock of lounge			163.96
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	163.96
00031756	01-11-2023_479		books			27.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.98
00031757	01-12-2023_480		Level 1 Complete Set			143.18
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	143.18
00031758	01-08-2023_481		Wall Clock			15.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.99
00031759	01-17-2023_482		Winn Dixie Materials			17.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.00
00031760	01-18-2023_483		Cardboard Coasters			19.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.99
00031761	01-07-2023_484		Rekenreks			21.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.99
00031762	01-03-2023_485		Reading Strat Books			151.80
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	151.80
00031763	01-23-2023_486		Cardboard Coasters			19.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.99
00031764	01-10-2023_487		Ziplock Baggies			7.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.94

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Bank 12						
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00031765	01-10-2023_488		Safety Belts			45.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	45.98
00031766	01-24-2023_489		Stamps			65.20
11-1111-4140-00000-1-6361-0000000000			GEN-NULL-COMMUNICATION	M	Manual	65.20
				Total Check:	**1200001501**	**$379,923.35**
1200001502	**03/13/2023**	**100113**	**AMEREN MISSOURI**			
00032138	79008~FEB 2023		ELECTRIC FEB 2023			82,268.77
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	82,268.77
				Total Check:	**1200001502**	**$82,268.77**
1200001503	**03/13/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00032139	X087910523		MONTHLY NET OP COST FEB 2023			218,959.02
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	218,959.02
				Total Check:	**1200001503**	**$218,959.02**
1200001504	**03/13/2023**	**116061**	**WEX HEALTH INC**			
00032147	0001691854-IN		FEB 2023 FSA FEES			-522.60
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	EV	Electronic Void	-522.60
00032147	0001691854-IN		FEB 2023 FSA FEES			522.60
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	522.60
				Total Check:	**1200001504**	**$0.00**
1200001505	**03/01/2023**	**150555**	**A CHUBB COMPANY**			
00032155	~ACC02/23ADDL		ADDT'L FEB PYMT			464.15
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	464.15
				Total Check:	**1200001505**	**$464.15**
1200001506	**03/07/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00032158	0014079902		UMR HEALTH FEES MARCH 2023			37,005.16
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,005.16
00032159	0014108710		UMR ADDL SERV HEALTH FEES MARCH 2023			2.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	2.00
00032160	0014079901		UMR S/L FEES MARCH 2023			83,846.12
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	83,846.12
				Total Check:	**1200001506**	**$120,853.28**
1200001509	**03/13/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032162	~UMR03132023		UMR EFT DRAFT: 03/07/23-03/13/23			148,856.42
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	148,856.42
				Total Check:	**1200001509**	**$148,856.42**
1200001510	**03/15/2023**	**109591**	**CBIZ FLEX**			
00032174	2882122		CBIZ RETIREE COBRA FEES- ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001510**	**$1,382.55**
1200001511	**03/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032180	208211		PH-CH PROG FEES: 03/01/23-03/31/23			14,961.90
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,961.90
				Total Check:	**1200001511**	**$14,961.90**
1200001512	**03/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032179	209949		PH 02/01/23-02/28/23: STAFFG COST			12,689.78
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	12,689.78
00032179	209949		PH 02/01/23-02/28/23: EQUIP RNTL-OFC SUP			119.04
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	119.04
00032177	209949		PH 02/01/23-02/28/23: DRUG CST-MED SUP-W			12,783.49
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	12,783.49
00032181	209949		PH 02/01/23-02/28/23: LAB & RCM ENCTR FE			437.70
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	437.70
00032177	209949		PH 02/01/23-02/28/23: RECVRS & COPAYS			4.20
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	4.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001512	**03/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032177	209949		PH 02/01/23-02/28/23: PHONE-CONNECTIVITY			19.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.40
00032177	209949		PH 02/01/23-02/28/23: RECVRS & COPAYS			-210.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-210.00
				Total Check:	**1200001512**	**$25,843.61**
1200001513	**03/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032178	210009		PH 02/01/23-02/28/23: STAFFG COST			2,960.73
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	2,960.73
				Total Check:	**1200001513**	**$2,960.73**
1200001514	**03/15/2023**	**114188**	**OPTUMRX INC**			
00032175	1307939		CLAIM COST: 02/16/23-02/28/23			196,366.77
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	196,366.77
00032176	1307631		ACTIVITY FEE: 02/16/23-02/28/23			-2,841.05
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	-2,841.05
				Total Check:	**1200001514**	**$193,525.72**
1200001515	**03/31/2023**	**111258**	**ENTERPRISE FM TRUST**			
00032315	FBN4699764	23001609	MAINT/FLEET			9,596.77
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,596.77
				Total Check:	**1200001515**	**$9,596.77**
1200001516	**03/17/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00032206	17-MAR-23		PR Vendor Liabilities 03172023			482.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	482.00
00032206	17-MAR-23		PR Vendor Liabilities 03172023			1,114.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,114.00
00032206	17-MAR-23		PR Vendor Liabilities 03172023			6,743.27
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,743.27
00032206	17-MAR-23		PR Vendor Liabilities 03172023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00032206	17-MAR-23		PR Vendor Liabilities 03172023			23,049.53
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,049.53
00032206	17-MAR-23		PR Vendor Liabilities 03172023			82.20
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	82.20
00032206	17-MAR-23		PR Vendor Liabilities 03172023			6.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6.00
00032206	17-MAR-23		PR Vendor Liabilities 03172023			69.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	69.00
00032206	17-MAR-23		PR Vendor Liabilities 03172023			5,562.19
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,562.19
00032206	17-MAR-23		PR Vendor Liabilities 03172023			174.87
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	174.87
00032206	17-MAR-23		PR Vendor Liabilities 03172023			22,514.82
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,514.82
00032206	17-MAR-23		PR Vendor Liabilities 03172023			37.12
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	37.12
				Total Check:	**1200001516**	**$59,938.00**
1200001517	**03/17/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00032218	17-MAR-23		PR Vendor Liabilities 03172023			125.09
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	125.09
00032218	17-MAR-23		PR Vendor Liabilities 03172023			117.62
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	117.62
00032218	17-MAR-23		PR Vendor Liabilities 03172023			39,073.72
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,073.72
00032218	17-MAR-23		PR Vendor Liabilities 03172023			486.04
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.04
00032218	17-MAR-23		PR Vendor Liabilities 03172023			2,587.76
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,587.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001517	**03/17/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00032218	17-MAR-23		PR Vendor Liabilities 03172023			82.43
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	82.43
00032218	17-MAR-23		PR Vendor Liabilities 03172023			38,826.33
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,826.33
00032218	17-MAR-23		PR Vendor Liabilities 03172023			486.04
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.04
00032218	17-MAR-23		PR Vendor Liabilities 03172023			2,587.76
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,587.76
00032218	17-MAR-23		PR Vendor Liabilities 03172023			82.43
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	82.43
				Total Check: 1200001517		**$84,455.22**
1200001518	**03/17/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00032219	17-MAR-23		PR Vendor Liabilities 03172023			515.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	515.73
00032219	17-MAR-23		PR Vendor Liabilities 03172023			540.88
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	540.88
00032219	17-MAR-23		PR Vendor Liabilities 03172023			251,370.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,370.19
00032219	17-MAR-23		PR Vendor Liabilities 03172023			469.83
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	469.83
00032219	17-MAR-23		PR Vendor Liabilities 03172023			515.73
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	515.73
00032219	17-MAR-23		PR Vendor Liabilities 03172023			540.88
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	540.88
00032219	17-MAR-23		PR Vendor Liabilities 03172023			251,370.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,370.19
00032219	17-MAR-23		PR Vendor Liabilities 03172023			469.83
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	469.83
00032219	17-MAR-23		PR Vendor Liabilities 03172023			2,679.71
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,679.71
00032219	17-MAR-23		PR Vendor Liabilities 03172023			1,119.71
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,119.71
00032219	17-MAR-23		PR Vendor Liabilities 03172023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00032219	17-MAR-23		PR Vendor Liabilities 03172023			2,679.71
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,679.71
00032219	17-MAR-23		PR Vendor Liabilities 03172023			1,119.71
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,119.71
00032219	17-MAR-23		PR Vendor Liabilities 03172023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check: 1200001518		**$513,474.28**
1200001519	**03/17/2023**	**101253**	**UNITED MISSOURI BANK**			
00032230	17-MAR-23		PR Vendor Liabilities 03172023			202.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	202.53
00032230	17-MAR-23		PR Vendor Liabilities 03172023			797.09
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	797.09
00032230	17-MAR-23		PR Vendor Liabilities 03172023			1,597.92
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,597.92
00032230	17-MAR-23		PR Vendor Liabilities 03172023			4,529.67
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,529.67
00032230	17-MAR-23		PR Vendor Liabilities 03172023			492.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	492.83
00032230	17-MAR-23		PR Vendor Liabilities 03172023			289.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	289.30
00032230	17-MAR-23		PR Vendor Liabilities 03172023			227.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	227.89

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001519	**03/17/2023**	**101253**	**UNITED MISSOURI BANK**			
00032230	17-MAR-23		PR Vendor Liabilities 03172023			10,487.50
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,487.50
00032230	17-MAR-23		PR Vendor Liabilities 03172023			121.21
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121.21
00032230	17-MAR-23		PR Vendor Liabilities 03172023			42,505.42
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,505.42
00032230	17-MAR-23		PR Vendor Liabilities 03172023			154.38
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	154.38
00032230	17-MAR-23		PR Vendor Liabilities 03172023			18,305.61
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,305.61
00032230	17-MAR-23		PR Vendor Liabilities 03172023			476.78
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	476.78
00032230	17-MAR-23		PR Vendor Liabilities 03172023			66,861.68
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,861.68
00032230	17-MAR-23		PR Vendor Liabilities 03172023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00032230	17-MAR-23		PR Vendor Liabilities 03172023			113.22
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	113.22
00032230	17-MAR-23		PR Vendor Liabilities 03172023			39,092.44
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,092.44
00032230	17-MAR-23		PR Vendor Liabilities 03172023			675.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	675.55
00032230	17-MAR-23		PR Vendor Liabilities 03172023			27,941.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,941.09
00032230	17-MAR-23		PR Vendor Liabilities 03172023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00032230	17-MAR-23		PR Vendor Liabilities 03172023			112.30
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	112.30
00032230	17-MAR-23		PR Vendor Liabilities 03172023			39,092.44
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,092.44
00032230	17-MAR-23		PR Vendor Liabilities 03172023			675.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	675.55
00032230	17-MAR-23		PR Vendor Liabilities 03172023			27,941.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,941.09
00032230	17-MAR-23		PR Vendor Liabilities 03172023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00032230	17-MAR-23		PR Vendor Liabilities 03172023			112.30
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	112.30
00032230	17-MAR-23		PR Vendor Liabilities 03172023			-58.00
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-58.00
00032230	17-MAR-23		PR Vendor Liabilities 03172023			-58.00
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-58.00
				Total Check: 1200001519		**$282,775.07**
1200001520	**03/17/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00032217	17-MAR-23		PR Vendor Liabilities 03172023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001520		**$50.00**
1200001521	**03/17/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00032211	17-MAR-23		PR Vendor Liabilities 03172023			425.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	425.00
00032211	17-MAR-23		PR Vendor Liabilities 03172023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001521		**$1,065.00**
1200001522	**03/17/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00032210	17-MAR-23		PR Vendor Liabilities 03172023			1,080.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001522	**03/17/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00032210	17-MAR-23		PR Vendor Liabilities 03172023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00032210	17-MAR-23		PR Vendor Liabilities 03172023			1.53
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.53
00032210	17-MAR-23		PR Vendor Liabilities 03172023			8,381.20
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,381.20
00032210	17-MAR-23		PR Vendor Liabilities 03172023			35.77
15-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	35.77
				Total Check: 1200001522		**$9,498.50**
1200001523	**03/17/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00032214	17-MAR-23		PR Vendor Liabilities 03172023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001523		**$50.00**
1200001524	**03/17/2023**	**103993**	**OMNI-ING**			
00032212	17-MAR-23		PR Vendor Liabilities 03172023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200001524		**$230.00**
1200001525	**03/17/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00032208	17-MAR-23		PR Vendor Liabilities 03172023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00032208	17-MAR-23		PR Vendor Liabilities 03172023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check: 1200001525		**$175.00**
1200001526	**03/17/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00032213	17-MAR-23		PR Vendor Liabilities 03172023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check: 1200001526		**$100.00**
1200001527	**03/17/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00032215	17-MAR-23		PR Vendor Liabilities 03172023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check: 1200001527		**$125.00**
1200001528	**03/17/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00032209	17-MAR-23		PR Vendor Liabilities 03172023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check: 1200001528		**$1,725.00**
1200001529	**03/17/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00032229	17-MAR-23		PR Vendor Liabilities 03172023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00032229	17-MAR-23		PR Vendor Liabilities 03172023			7.65
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	7.65
00032229	17-MAR-23		PR Vendor Liabilities 03172023			3,251.53
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,251.53
				Total Check: 1200001529		**$3,704.18**
1200001530	**03/17/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00032216	17-MAR-23		PR Vendor Liabilities 03172023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00032216	17-MAR-23		PR Vendor Liabilities 03172023			7,442.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,442.50
				Total Check: 1200001530		**$7,692.50**
1200001531	**03/17/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00032203	17-MAR-23		PR Vendor Liabilities 03172023			10,711.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,711.22
00032203	17-MAR-23		PR Vendor Liabilities 03172023			147.31
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	147.31
00032203	17-MAR-23		PR Vendor Liabilities 03172023			22,157.81

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001531	**03/17/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00032203	17-MAR-23		PR Vendor Liabilities 03172023			22,157.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,157.81
00032203	17-MAR-23		PR Vendor Liabilities 03172023			52.78
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52.78
				Total Check:	**1200001531**	**$33,069.12**
1200001532	**03/17/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00032201	17-MAR-23		PR Vendor Liabilities 03172023			28,325.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,325.99
00032201	17-MAR-23		PR Vendor Liabilities 03172023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00032201	17-MAR-23		PR Vendor Liabilities 03172023			47,836.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,836.98
00032201	17-MAR-23		PR Vendor Liabilities 03172023			184.75
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	184.75
00032201	17-MAR-23		PR Vendor Liabilities 03172023			5,057.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,057.50
00032201	17-MAR-23		PR Vendor Liabilities 03172023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00032201	17-MAR-23		PR Vendor Liabilities 03172023			10,825.53
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,825.53
00032201	17-MAR-23		PR Vendor Liabilities 03172023			16.97
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.97
00032201	17-MAR-23		PR Vendor Liabilities 03172023			11,694.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,694.68
00032201	17-MAR-23		PR Vendor Liabilities 03172023			17,981.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,981.49
00032201	17-MAR-23		PR Vendor Liabilities 03172023			86.37
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	86.37
00032201	17-MAR-23		PR Vendor Liabilities 03172023			676.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	676.66
00032201	17-MAR-23		PR Vendor Liabilities 03172023			635.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	635.28
00032201	17-MAR-23		PR Vendor Liabilities 03172023			3.06
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3.06
00032201	17-MAR-23		PR Vendor Liabilities 03172023			35,659.19
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,659.19
00032201	17-MAR-23		PR Vendor Liabilities 03172023			512.33
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.33
00032201	17-MAR-23		PR Vendor Liabilities 03172023			69,551.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,551.89
00032201	17-MAR-23		PR Vendor Liabilities 03172023			63.63
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.63
00032201	17-MAR-23		PR Vendor Liabilities 03172023			5,820.95
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,820.95
00032201	17-MAR-23		PR Vendor Liabilities 03172023			66.99
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66.99
00032201	17-MAR-23		PR Vendor Liabilities 03172023			17,025.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,025.17
00032201	17-MAR-23		PR Vendor Liabilities 03172023			26.89
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26.89
00032201	17-MAR-23		PR Vendor Liabilities 03172023			8,951.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,951.65
00032201	17-MAR-23		PR Vendor Liabilities 03172023			24,852.65
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,852.65
00032201	17-MAR-23		PR Vendor Liabilities 03172023			132.53
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	132.53

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001532	**03/17/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00032201	17-MAR-23		PR Vendor Liabilities 03172023			2,389.51
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,389.51
00032201	17-MAR-23		PR Vendor Liabilities 03172023			6,942.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,942.33
00032201	17-MAR-23		PR Vendor Liabilities 03172023			88.16
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	88.16
00032201	17-MAR-23		PR Vendor Liabilities 03172023			3,715.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,715.72
00032201	17-MAR-23		PR Vendor Liabilities 03172023			21.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.97
00032201	17-MAR-23		PR Vendor Liabilities 03172023			22,938.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,938.54
00032201	17-MAR-23		PR Vendor Liabilities 03172023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00032201	17-MAR-23		PR Vendor Liabilities 03172023			12.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.55
00032201	17-MAR-23		PR Vendor Liabilities 03172023			5,189.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,189.95
00032201	17-MAR-23		PR Vendor Liabilities 03172023			2,174.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,174.17
00032201	17-MAR-23		PR Vendor Liabilities 03172023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00032201	17-MAR-23		PR Vendor Liabilities 03172023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00032201	17-MAR-23		PR Vendor Liabilities 03172023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
				Total Check: 1200001532		**$336,520.49**
1200001533	**03/17/2023**	**114203**	**FUND 15 SUN S/L**			
00032202	17-MAR-23		PR Vendor Liabilities 03172023			5,317.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,317.89
00032202	17-MAR-23		PR Vendor Liabilities 03172023			73.13
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.13
00032202	17-MAR-23		PR Vendor Liabilities 03172023			11,000.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,000.79
00032202	17-MAR-23		PR Vendor Liabilities 03172023			26.20
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26.20
				Total Check: 1200001533		**$16,418.01**
1200001534	**03/17/2023**	**150555**	**A CHUBB COMPANY**			
00032191	17-MAR-23		PR Vendor Liabilities 03172023			2,010.60
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,010.60
00032191	17-MAR-23		PR Vendor Liabilities 03172023			175.37
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	175.37
00032191	17-MAR-23		PR Vendor Liabilities 03172023			5,229.19
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,229.19
00032191	17-MAR-23		PR Vendor Liabilities 03172023			14.25
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	14.25
				Total Check: 1200001534		**$7,429.41**
1200001535	**03/17/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00032195	17-MAR-23		PR Vendor Liabilities 03172023			5,037.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,037.68
00032195	17-MAR-23		PR Vendor Liabilities 03172023			61.47
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.47
00032195	17-MAR-23		PR Vendor Liabilities 03172023			9,489.14
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,489.14
00032195	17-MAR-23		PR Vendor Liabilities 03172023			29.95
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	29.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001535	**03/17/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00032195	17-MAR-23		PR Vendor Liabilities 03172023			1,574.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,574.75
00032195	17-MAR-23		PR Vendor Liabilities 03172023			18.79
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.79
00032195	17-MAR-23		PR Vendor Liabilities 03172023			3,308.43
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,308.43
00032195	17-MAR-23		PR Vendor Liabilities 03172023			3.46
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.46
00032195	17-MAR-23		PR Vendor Liabilities 03172023			349.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	349.18
00032195	17-MAR-23		PR Vendor Liabilities 03172023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00032195	17-MAR-23		PR Vendor Liabilities 03172023			740.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.35
00032195	17-MAR-23		PR Vendor Liabilities 03172023			339.67
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	339.67
00032195	17-MAR-23		PR Vendor Liabilities 03172023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00032195	17-MAR-23		PR Vendor Liabilities 03172023			1,135.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,135.28
				Total Check:	**1200001535**	**$22,096.39**
1200001536	**03/17/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00032205	17-MAR-23		PR Vendor Liabilities 03172023			27.91
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	27.91
00032205	17-MAR-23		PR Vendor Liabilities 03172023			2,108.53
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,108.53
00032205	17-MAR-23		PR Vendor Liabilities 03172023			4.53
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.53
00032205	17-MAR-23		PR Vendor Liabilities 03172023			1,369.02
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,369.02
00032205	17-MAR-23		PR Vendor Liabilities 03172023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00032205	17-MAR-23		PR Vendor Liabilities 03172023			4,027.57
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,027.57
00032205	17-MAR-23		PR Vendor Liabilities 03172023			6.38
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	6.38
00032205	17-MAR-23		PR Vendor Liabilities 03172023			223.31
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	223.31
00032205	17-MAR-23		PR Vendor Liabilities 03172023			13.03
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.03
00032205	17-MAR-23		PR Vendor Liabilities 03172023			764.84
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	764.84
00032205	17-MAR-23		PR Vendor Liabilities 03172023			1.62
15-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1.62
00032205	17-MAR-23		PR Vendor Liabilities 03172023			47.61
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.61
00032205	17-MAR-23		PR Vendor Liabilities 03172023			1.17
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.17
00032205	17-MAR-23		PR Vendor Liabilities 03172023			95.08
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.08
00032205	17-MAR-23		PR Vendor Liabilities 03172023			0.24
15-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	0.24
00032205	17-MAR-23		PR Vendor Liabilities 03172023			1,325.88
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,325.88
				Total Check:	**1200001536**	**$10,041.98**
1200001537	**03/20/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001537	**03/20/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032233	~UMR03202023		UMR EFT DRAFT: 03/14/23-03/20/23			109,281.73
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	109,281.73
				Total Check:	**1200001537**	**$109,281.73**
1200001538	**03/27/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032270	~UMR03272023		UMR EFT DRAFT: 03/21/23-03/27/23			102,125.91
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	102,125.91
				Total Check:	**1200001538**	**$102,125.91**
1200001539	**03/31/2023**	**109655**	**CHARTWELLS CATERING**			
00032290	P102-4	23001535	Oasis Holiday Meeting Snacks			300.00
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E	Electronic	300.00
				Total Check:	**1200001539**	**$300.00**
1200001540	**03/31/2023**	**109655**	**CHARTWELLS CATERING**			
00032424	P102-5	23001673	Veterans Breakfast			114.75
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	E	Electronic	114.75
				Total Check:	**1200001540**	**$114.75**
1200001541	**03/31/2023**	**114188**	**OPTUMRX INC**			
00032426	1312900		CLAIM COST: 03/01/23-03/15/23			179,227.28
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	179,227.28
00032427	1314023		ACTIVITY FEE: 03/01/23-03/15/23			254.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	254.00
				Total Check:	**1200001541**	**$179,481.28**
1200001542	**03/31/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00032425	~MAR2023PR		STATE TAX FILING FEE- MARCH PAYROLL			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001542**	**$1.00**
1200001543	**04/12/2023**	**100113**	**AMEREN MISSOURI**			
00032495	79008~MARCH 2023		ELECTRIC MARCH 2023			75,149.76
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	75,149.76
				Total Check:	**1200001543**	**$75,149.76**
1200001544	**04/03/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032429	~UMR04032023		UMR EFT DRAFT: 03/28/23-04/03/23			98,029.69
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	98,029.69
				Total Check:	**1200001544**	**$98,029.69**
1200001545	**04/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00032452	05-APR-23		PR Vendor Liabilities 04052023			494.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	494.00
00032452	05-APR-23		PR Vendor Liabilities 04052023			974.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	974.00
00032452	05-APR-23		PR Vendor Liabilities 04052023			6,809.33
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,809.33
00032452	05-APR-23		PR Vendor Liabilities 04052023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00032452	05-APR-23		PR Vendor Liabilities 04052023			23,164.99
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,164.99
00032452	05-APR-23		PR Vendor Liabilities 04052023			2.68
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2.68
00032452	05-APR-23		PR Vendor Liabilities 04052023			42.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	42.00
00032452	05-APR-23		PR Vendor Liabilities 04052023			71.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	71.00
00032452	05-APR-23		PR Vendor Liabilities 04052023			5,753.86
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,753.86
00032452	05-APR-23		PR Vendor Liabilities 04052023			206.29
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	206.29
00032452	05-APR-23		PR Vendor Liabilities 04052023			23,187.61
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,187.61

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001545	**04/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00032452	05-APR-23		PR Vendor Liabilities 04052023			1.24
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1.24
				Total Check:	**1200001545**	**$60,810.00**
1200001546	**04/05/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00032464	05-APR-23		PR Vendor Liabilities 04052023			79.35
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	79.35
00032464	05-APR-23		PR Vendor Liabilities 04052023			164.36
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	164.36
00032464	05-APR-23		PR Vendor Liabilities 04052023			39,865.37
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,865.37
00032464	05-APR-23		PR Vendor Liabilities 04052023			525.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	525.36
00032464	05-APR-23		PR Vendor Liabilities 04052023			2,577.55
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,577.55
00032464	05-APR-23		PR Vendor Liabilities 04052023			3.03
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3.03
00032464	05-APR-23		PR Vendor Liabilities 04052023			39,610.65
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,610.65
00032464	05-APR-23		PR Vendor Liabilities 04052023			525.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	525.36
00032464	05-APR-23		PR Vendor Liabilities 04052023			2,577.55
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,577.55
00032464	05-APR-23		PR Vendor Liabilities 04052023			3.03
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3.03
				Total Check:	**1200001546**	**$85,931.61**
1200001547	**04/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00032465	05-APR-23		PR Vendor Liabilities 04052023			420.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	420.60
00032465	05-APR-23		PR Vendor Liabilities 04052023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00032465	05-APR-23		PR Vendor Liabilities 04052023			251,271.13
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,271.13
00032465	05-APR-23		PR Vendor Liabilities 04052023			16.61
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	16.61
00032465	05-APR-23		PR Vendor Liabilities 04052023			420.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	420.60
00032465	05-APR-23		PR Vendor Liabilities 04052023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00032465	05-APR-23		PR Vendor Liabilities 04052023			251,271.13
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,271.13
00032465	05-APR-23		PR Vendor Liabilities 04052023			16.61
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	16.61
00032465	05-APR-23		PR Vendor Liabilities 04052023			2,562.31
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,562.31
00032465	05-APR-23		PR Vendor Liabilities 04052023			1,080.97
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,080.97
00032465	05-APR-23		PR Vendor Liabilities 04052023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00032465	05-APR-23		PR Vendor Liabilities 04052023			2,562.31
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,562.31
00032465	05-APR-23		PR Vendor Liabilities 04052023			1,080.97
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,080.97
00032465	05-APR-23		PR Vendor Liabilities 04052023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check:	**1200001547**	**$511,903.08**
1200001548	**04/05/2023**	**101253**	**UNITED MISSOURI BANK**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001548	**04/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00032476	05-APR-23		PR Vendor Liabilities 04052023			591.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	591.53
00032476	05-APR-23		PR Vendor Liabilities 04052023			856.32
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	856.32
00032476	05-APR-23		PR Vendor Liabilities 04052023			2,140.99
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,140.99
00032476	05-APR-23		PR Vendor Liabilities 04052023			4,599.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,599.00
00032476	05-APR-23		PR Vendor Liabilities 04052023			485.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	485.95
00032476	05-APR-23		PR Vendor Liabilities 04052023			262.00
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	262.00
00032476	05-APR-23		PR Vendor Liabilities 04052023			249.97
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	249.97
00032476	05-APR-23		PR Vendor Liabilities 04052023			10,352.73
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,352.73
00032476	05-APR-23		PR Vendor Liabilities 04052023			121.77
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121.77
00032476	05-APR-23		PR Vendor Liabilities 04052023			42,979.72
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,979.72
00032476	05-APR-23		PR Vendor Liabilities 04052023			4.90
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4.90
00032476	05-APR-23		PR Vendor Liabilities 04052023			18,441.62
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,441.62
00032476	05-APR-23		PR Vendor Liabilities 04052023			612.62
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	612.62
00032476	05-APR-23		PR Vendor Liabilities 04052023			67,902.62
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,902.62
00032476	05-APR-23		PR Vendor Liabilities 04052023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00032476	05-APR-23		PR Vendor Liabilities 04052023			3.78
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3.78
00032476	05-APR-23		PR Vendor Liabilities 04052023			39,259.33
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,259.33
00032476	05-APR-23		PR Vendor Liabilities 04052023			863.76
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	863.76
00032476	05-APR-23		PR Vendor Liabilities 04052023			29,211.06
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,211.06
00032476	05-APR-23		PR Vendor Liabilities 04052023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00032476	05-APR-23		PR Vendor Liabilities 04052023			3.83
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	3.83
00032476	05-APR-23		PR Vendor Liabilities 04052023			39,259.33
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,259.33
00032476	05-APR-23		PR Vendor Liabilities 04052023			863.76
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	863.76
00032476	05-APR-23		PR Vendor Liabilities 04052023			29,211.06
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,211.06
00032476	05-APR-23		PR Vendor Liabilities 04052023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00032476	05-APR-23		PR Vendor Liabilities 04052023			3.83
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	3.83
					Total Check: 1200001548	**$288,366.76**
1200001549	**04/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00032463	05-APR-23		PR Vendor Liabilities 04052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001549	**04/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
				Total Check:	**1200001549**	**$50.00**
1200001550	**04/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00032457	05-APR-23		PR Vendor Liabilities 04052023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00032457	05-APR-23		PR Vendor Liabilities 04052023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001550**	**$740.00**
1200001551	**04/05/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00032456	05-APR-23		PR Vendor Liabilities 04052023			1.33
15-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.33
00032456	05-APR-23		PR Vendor Liabilities 04052023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00032456	05-APR-23		PR Vendor Liabilities 04052023			2.16
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.16
00032456	05-APR-23		PR Vendor Liabilities 04052023			8,415.01
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,415.01
				Total Check:	**1200001551**	**$9,498.50**
1200001552	**04/05/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00032460	05-APR-23		PR Vendor Liabilities 04052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001552**	**$50.00**
1200001553	**04/05/2023**	**103993**	**OMNI-ING**			
00032458	05-APR-23		PR Vendor Liabilities 04052023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001553**	**$230.00**
1200001554	**04/05/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00032454	05-APR-23		PR Vendor Liabilities 04052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00032454	05-APR-23		PR Vendor Liabilities 04052023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001554**	**$175.00**
1200001555	**04/05/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00032459	05-APR-23		PR Vendor Liabilities 04052023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001555**	**$100.00**
1200001556	**04/05/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00032461	05-APR-23		PR Vendor Liabilities 04052023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001556**	**$125.00**
1200001557	**04/05/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00032455	05-APR-23		PR Vendor Liabilities 04052023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001557**	**$1,725.00**
1200001558	**04/05/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00032475	05-APR-23		PR Vendor Liabilities 04052023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00032475	05-APR-23		PR Vendor Liabilities 04052023			10.80
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.80
00032475	05-APR-23		PR Vendor Liabilities 04052023			3,248.38
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,248.38
				Total Check:	**1200001558**	**$3,704.18**
1200001559	**04/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00032462	05-APR-23		PR Vendor Liabilities 04052023			250.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001559	**04/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00032462	05-APR-23		PR Vendor Liabilities 04052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00032462	05-APR-23		PR Vendor Liabilities 04052023			7,442.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,442.50
				Total Check:	**1200001559**	**$7,692.50**
1200001560	**04/05/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00032449	05-APR-23		PR Vendor Liabilities 04052023			10,962.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,962.27
00032449	05-APR-23		PR Vendor Liabilities 04052023			148.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	148.38
00032449	05-APR-23		PR Vendor Liabilities 04052023			22,169.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,169.12
00032449	05-APR-23		PR Vendor Liabilities 04052023			2.15
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2.15
				Total Check:	**1200001560**	**$33,281.92**
1200001561	**04/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00032447	05-APR-23		PR Vendor Liabilities 04052023			29,387.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,387.42
00032447	05-APR-23		PR Vendor Liabilities 04052023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00032447	05-APR-23		PR Vendor Liabilities 04052023			47,660.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,660.92
00032447	05-APR-23		PR Vendor Liabilities 04052023			7.00
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7.00
00032447	05-APR-23		PR Vendor Liabilities 04052023			5,155.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,155.00
00032447	05-APR-23		PR Vendor Liabilities 04052023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00032447	05-APR-23		PR Vendor Liabilities 04052023			10,809.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,809.34
00032447	05-APR-23		PR Vendor Liabilities 04052023			0.66
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.66
00032447	05-APR-23		PR Vendor Liabilities 04052023			11,364.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,364.47
00032447	05-APR-23		PR Vendor Liabilities 04052023			18,040.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,040.42
00032447	05-APR-23		PR Vendor Liabilities 04052023			3.84
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3.84
00032447	05-APR-23		PR Vendor Liabilities 04052023			665.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	665.00
00032447	05-APR-23		PR Vendor Liabilities 04052023			637.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.36
00032447	05-APR-23		PR Vendor Liabilities 04052023			0.14
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.14
00032447	05-APR-23		PR Vendor Liabilities 04052023			36,962.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,962.37
00032447	05-APR-23		PR Vendor Liabilities 04052023			512.34
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.34
00032447	05-APR-23		PR Vendor Liabilities 04052023			69,615.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,615.22
00032447	05-APR-23		PR Vendor Liabilities 04052023			2.35
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2.35
00032447	05-APR-23		PR Vendor Liabilities 04052023			6,041.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,041.93
00032447	05-APR-23		PR Vendor Liabilities 04052023			67.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001561	**04/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00032447	05-APR-23		PR Vendor Liabilities 04052023			16,375.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,375.07
00032447	05-APR-23		PR Vendor Liabilities 04052023			1.00
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1.00
00032447	05-APR-23		PR Vendor Liabilities 04052023			8,929.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,929.84
00032447	05-APR-23		PR Vendor Liabilities 04052023			24,850.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,850.98
00032447	05-APR-23		PR Vendor Liabilities 04052023			6.01
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6.01
00032447	05-APR-23		PR Vendor Liabilities 04052023			2,186.78
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,186.78
00032447	05-APR-23		PR Vendor Liabilities 04052023			6,939.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,939.11
00032447	05-APR-23		PR Vendor Liabilities 04052023			4.11
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4.11
00032447	05-APR-23		PR Vendor Liabilities 04052023			3,715.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,715.72
00032447	05-APR-23		PR Vendor Liabilities 04052023			30.99
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30.99
00032447	05-APR-23		PR Vendor Liabilities 04052023			22,929.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,929.52
00032447	05-APR-23		PR Vendor Liabilities 04052023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00032447	05-APR-23		PR Vendor Liabilities 04052023			17.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.71
00032447	05-APR-23		PR Vendor Liabilities 04052023			5,184.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,184.79
00032447	05-APR-23		PR Vendor Liabilities 04052023			2,174.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,174.17
00032447	05-APR-23		PR Vendor Liabilities 04052023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00032447	05-APR-23		PR Vendor Liabilities 04052023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00032447	05-APR-23		PR Vendor Liabilities 04052023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
				Total Check:	**1200001561**	**$337,337.04**
1200001562	**04/05/2023**	**114203**	**FUND 15 SUN S/L**			
00032448	05-APR-23		PR Vendor Liabilities 04052023			5,442.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,442.50
00032448	05-APR-23		PR Vendor Liabilities 04052023			73.67
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.67
00032448	05-APR-23		PR Vendor Liabilities 04052023			11,006.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,006.41
00032448	05-APR-23		PR Vendor Liabilities 04052023			1.08
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1.08
				Total Check:	**1200001562**	**$16,523.66**
1200001563	**04/05/2023**	**150555**	**A CHUBB COMPANY**			
00032438	05-APR-23		PR Vendor Liabilities 04052023			1,990.63
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,990.63
00032438	05-APR-23		PR Vendor Liabilities 04052023			177.50
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.50
00032438	05-APR-23		PR Vendor Liabilities 04052023			5,237.75
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,237.75
00032438	05-APR-23		PR Vendor Liabilities 04052023			0.58
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.58

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001563	**04/05/2023**	**150555**	**A CHUBB COMPANY**			
				Total Check:	**1200001563**	**$7,406.46**
1200001564	**04/05/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00032441	05-APR-23		PR Vendor Liabilities 04052023			5,039.35
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,039.35
00032441	05-APR-23		PR Vendor Liabilities 04052023			61.98
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.98
00032441	05-APR-23		PR Vendor Liabilities 04052023			9,495.62
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,495.62
00032441	05-APR-23		PR Vendor Liabilities 04052023			1.21
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1.21
00032441	05-APR-23		PR Vendor Liabilities 04052023			1,600.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,600.70
00032441	05-APR-23		PR Vendor Liabilities 04052023			19.38
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	19.38
00032441	05-APR-23		PR Vendor Liabilities 04052023			3,238.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,238.24
00032441	05-APR-23		PR Vendor Liabilities 04052023			0.13
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.13
00032441	05-APR-23		PR Vendor Liabilities 04052023			404.43
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	404.43
00032441	05-APR-23		PR Vendor Liabilities 04052023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00032441	05-APR-23		PR Vendor Liabilities 04052023			740.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.35
00032441	05-APR-23		PR Vendor Liabilities 04052023			339.67
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	339.67
00032441	05-APR-23		PR Vendor Liabilities 04052023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00032441	05-APR-23		PR Vendor Liabilities 04052023			1,135.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,135.28
				Total Check:	**1200001564**	**$22,084.58**
1200001565	**04/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00032451	05-APR-23		PR Vendor Liabilities 04052023			228.28
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	228.28
00032451	05-APR-23		PR Vendor Liabilities 04052023			13.08
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.08
00032451	05-APR-23		PR Vendor Liabilities 04052023			765.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	765.50
00032451	05-APR-23		PR Vendor Liabilities 04052023			0.01
15-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.01
00032451	05-APR-23		PR Vendor Liabilities 04052023			47.84
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.84
00032451	05-APR-23		PR Vendor Liabilities 04052023			1.20
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.20
00032451	05-APR-23		PR Vendor Liabilities 04052023			95.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.05
00032451	05-APR-23		PR Vendor Liabilities 04052023			0.01
15-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	0.01
00032451	05-APR-23		PR Vendor Liabilities 04052023			1,341.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,341.16
00032451	05-APR-23		PR Vendor Liabilities 04052023			28.77
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.77
00032451	05-APR-23		PR Vendor Liabilities 04052023			2,128.46
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,128.46
00032451	05-APR-23		PR Vendor Liabilities 04052023			0.18
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001565	**04/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00032451	05-APR-23		PR Vendor Liabilities 04052023			1,381.57
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,381.57
00032451	05-APR-23		PR Vendor Liabilities 04052023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00032451	05-APR-23		PR Vendor Liabilities 04052023			4,034.94
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,034.94
00032451	05-APR-23		PR Vendor Liabilities 04052023			0.25
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.25
				Total Check:	**1200001565**	**$10,091.56**
1200001566	**04/07/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032481	210553		PROGRAM FEES: 04/01/23-04/30/23			14,914.50
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,914.50
				Total Check:	**1200001566**	**$14,914.50**
1200001567	**04/07/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00032482	0014216482		UMR HEALTH FEES- APRIL 2023			36,914.64
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,914.64
00032484	0014216481		UMR S/L FEES- APRIL 2023			83,652.48
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	83,652.48
00032483	0014246668		UMR HEALTH FEES- APRIL 2023			4.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	4.00
				Total Check:	**1200001567**	**$120,571.12**
1200001568	**04/07/2023**	**114188**	**OPTUMRX INC**			
00032480	1317668		CALIM COSTS: 03/16/23-03/31/23			175,741.48
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	175,741.48
00032479	1318372		ACTIVITY FEES: 03/16/23-03/31/23			2,451.70
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,451.70
				Total Check:	**1200001568**	**$178,193.18**
1200001569	**04/07/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			
00032478	2892495		CBIZ RETIREE/COBRA FEES- ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001569**	**$1,382.55**
1200001570	**04/10/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032486	~UMR04102023		UMR EFT DRAFT: 04/04/23-04/10/23			181,697.60
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	181,697.60
				Total Check:	**1200001570**	**$181,697.60**
1200001571	**04/19/2023**	**114188**	**OPTUMRX INC**			
00032637	1323235		CLAIM COSTS: 04/01/23-04/15/23			171,161.96
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	171,161.96
00032638	1324331		ACTIVITY FEES: 04/01/23-04/15/23			256.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	256.50
				Total Check:	**1200001571**	**$171,418.46**
1200001572	**04/19/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032641	212251		03/01/23-03/31/23: STAFFG COST			13,225.85
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	13,225.85
00032641	212251		03/01/23-03/31/23: EQUIP RNTL			17.99
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	17.99
00032639	212251		03/01/23-03/31/23: MEDCL SUPP			688.68
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	688.68
00032641	212251		03/01/23-03/31/23: MISC/PHONE/CONNCT			21.84
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	21.84
				Total Check:	**1200001572**	**$13,954.36**
1200001573	**04/19/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032640	212253		03/01/23-03/31/23: DRUG COST			1,738.50
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,738.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001573	**04/19/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032640	212253		03/01/23-03/31/23: LAB FEES			377.45
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	377.45
00032640	212253		03/01/23-03/31/23: MTHLY FXED FEE			180.30
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	180.30
00032640	212253		03/01/23-03/31/23: RCM ENCNTR FEES			62.65
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	62.65
00032640	212253		03/01/23-03/31/23: RECOVRS & COPAYS			2.10
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	2.10
00032640	212253		03/01/23-03/31/23: RECOVRS & COPAYS			-175.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-175.00
				Total Check: 1200001573		**$2,186.00**
1200001574	**04/17/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032627	~UMR04172023		UMR EFT DRAFT: 04/11/23-4/17/23			110,583.00
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	110,583.00
				Total Check: 1200001574		**$110,583.00**
1200001575	**04/28/2023**	**111258**	**ENTERPRISE FM TRUST**			
00032772	FBN4717381	23001751	MAINT FLEET			8,358.83
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	8,358.83
				Total Check: 1200001575		**$8,358.83**
1200001576	**04/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00032658	20-APR-23		PR Vendor Liabilities 04202023			502.92
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	502.92
00032658	20-APR-23		PR Vendor Liabilities 04202023			1,130.08
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,130.08
00032658	20-APR-23		PR Vendor Liabilities 04202023			6,728.77
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,728.77
00032658	20-APR-23		PR Vendor Liabilities 04202023			105.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	105.00
00032658	20-APR-23		PR Vendor Liabilities 04202023			23,044.23
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,044.23
00032658	20-APR-23		PR Vendor Liabilities 04202023			20.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	20.00
00032658	20-APR-23		PR Vendor Liabilities 04202023			68.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	68.00
00032658	20-APR-23		PR Vendor Liabilities 04202023			6,307.80
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,307.80
00032658	20-APR-23		PR Vendor Liabilities 04202023			178.29
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	178.29
00032658	20-APR-23		PR Vendor Liabilities 04202023			23,265.91
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,265.91
				Total Check: 1200001576		**$61,351.00**
1200001577	**04/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00032670	20-APR-23		PR Vendor Liabilities 04202023			132.88
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	132.88
00032670	20-APR-23		PR Vendor Liabilities 04202023			13.72
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	13.72
00032670	20-APR-23		PR Vendor Liabilities 04202023			142.30
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	142.30
00032670	20-APR-23		PR Vendor Liabilities 04202023			39,093.67
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,093.67
00032670	20-APR-23		PR Vendor Liabilities 04202023			486.87
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.87
00032670	20-APR-23		PR Vendor Liabilities 04202023			2,698.98
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,698.98
00032670	20-APR-23		PR Vendor Liabilities 04202023			38,737.51
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,737.51

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Bank 12						
1200001577	**04/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00032670	20-APR-23		PR Vendor Liabilities 04202023			486.87
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	486.87
00032670	20-APR-23		PR Vendor Liabilities 04202023			2,698.98
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,698.98
				Total Check:	**1200001577**	**$84,491.78**
1200001578	**04/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00032671	20-APR-23		PR Vendor Liabilities 04202023			418.52
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	418.52
00032671	20-APR-23		PR Vendor Liabilities 04202023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00032671	20-APR-23		PR Vendor Liabilities 04202023			250,475.92
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250,475.92
00032671	20-APR-23		PR Vendor Liabilities 04202023			418.52
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	418.52
00032671	20-APR-23		PR Vendor Liabilities 04202023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00032671	20-APR-23		PR Vendor Liabilities 04202023			250,475.92
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250,475.92
00032671	20-APR-23		PR Vendor Liabilities 04202023			2,802.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,802.24
00032671	20-APR-23		PR Vendor Liabilities 04202023			1,184.17
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,184.17
00032671	20-APR-23		PR Vendor Liabilities 04202023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00032671	20-APR-23		PR Vendor Liabilities 04202023			2,802.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,802.24
00032671	20-APR-23		PR Vendor Liabilities 04202023			1,184.17
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,184.17
00032671	20-APR-23		PR Vendor Liabilities 04202023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check:	**1200001578**	**$510,961.54**
1200001579	**04/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00032682	20-APR-23		PR Vendor Liabilities 04202023			699.26
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	699.26
00032682	20-APR-23		PR Vendor Liabilities 04202023			835.62
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	835.62
00032682	20-APR-23		PR Vendor Liabilities 04202023			2,171.90
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,171.90
00032682	20-APR-23		PR Vendor Liabilities 04202023			4,737.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,737.10
00032682	20-APR-23		PR Vendor Liabilities 04202023			225.60
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	225.60
00032682	20-APR-23		PR Vendor Liabilities 04202023			398.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	398.63
00032682	20-APR-23		PR Vendor Liabilities 04202023			782.92
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	782.92
00032682	20-APR-23		PR Vendor Liabilities 04202023			11,473.31
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	11,473.31
00032682	20-APR-23		PR Vendor Liabilities 04202023			122.65
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	122.65
00032682	20-APR-23		PR Vendor Liabilities 04202023			43,188.81
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,188.81
00032682	20-APR-23		PR Vendor Liabilities 04202023			19,918.15
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,918.15
00032682	20-APR-23		PR Vendor Liabilities 04202023			544.92
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	544.92

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001579	**04/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00032682	20-APR-23		PR Vendor Liabilities 04202023			68,253.92
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,253.92
00032682	20-APR-23		PR Vendor Liabilities 04202023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00032682	20-APR-23		PR Vendor Liabilities 04202023			42,115.05
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,115.05
00032682	20-APR-23		PR Vendor Liabilities 04202023			766.41
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	766.41
00032682	20-APR-23		PR Vendor Liabilities 04202023			29,520.52
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,520.52
00032682	20-APR-23		PR Vendor Liabilities 04202023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00032682	20-APR-23		PR Vendor Liabilities 04202023			42,115.05
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,115.05
00032682	20-APR-23		PR Vendor Liabilities 04202023			766.41
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	766.41
00032682	20-APR-23		PR Vendor Liabilities 04202023			29,520.52
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,520.52
00032682	20-APR-23		PR Vendor Liabilities 04202023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
				Total Check: 1200001579		**$298,242.03**
1200001580	**04/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00032669	20-APR-23		PR Vendor Liabilities 04202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001580		**$50.00**
1200001581	**04/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00032663	20-APR-23		PR Vendor Liabilities 04202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00032663	20-APR-23		PR Vendor Liabilities 04202023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001581		**$740.00**
1200001582	**04/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00032662	20-APR-23		PR Vendor Liabilities 04202023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00032662	20-APR-23		PR Vendor Liabilities 04202023			2.16
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.16
00032662	20-APR-23		PR Vendor Liabilities 04202023			8,416.34
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,416.34
				Total Check: 1200001582		**$9,498.50**
1200001583	**04/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00032666	20-APR-23		PR Vendor Liabilities 04202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001583		**$50.00**
1200001584	**04/20/2023**	**103993**	**OMNI-ING**			
00032664	20-APR-23		PR Vendor Liabilities 04202023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200001584		**$230.00**
1200001585	**04/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00032660	20-APR-23		PR Vendor Liabilities 04202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00032660	20-APR-23		PR Vendor Liabilities 04202023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check: 1200001585		**$175.00**
1200001586	**04/20/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001586	**04/20/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00032665	20-APR-23		PR Vendor Liabilities 04202023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001586**	**$100.00**
1200001587	**04/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00032667	20-APR-23		PR Vendor Liabilities 04202023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001587**	**$125.00**
1200001588	**04/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00032661	20-APR-23		PR Vendor Liabilities 04202023			6.39
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	6.39
00032661	20-APR-23		PR Vendor Liabilities 04202023			1,718.61
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,718.61
				Total Check:	**1200001588**	**$1,725.00**
1200001589	**04/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00032681	20-APR-23		PR Vendor Liabilities 04202023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00032681	20-APR-23		PR Vendor Liabilities 04202023			10.80
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.80
00032681	20-APR-23		PR Vendor Liabilities 04202023			3,248.38
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,248.38
				Total Check:	**1200001589**	**$3,704.18**
1200001590	**04/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00032668	20-APR-23		PR Vendor Liabilities 04202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00032668	20-APR-23		PR Vendor Liabilities 04202023			7,442.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,442.50
				Total Check:	**1200001590**	**$7,692.50**
1200001591	**04/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00032656	20-APR-23		PR Vendor Liabilities 04202023			10,807.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,807.81
00032656	20-APR-23		PR Vendor Liabilities 04202023			148.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	148.38
00032656	20-APR-23		PR Vendor Liabilities 04202023			22,112.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,112.93
				Total Check:	**1200001591**	**$33,069.12**
1200001592	**04/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00032654	20-APR-23		PR Vendor Liabilities 04202023			28,679.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,679.80
00032654	20-APR-23		PR Vendor Liabilities 04202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00032654	20-APR-23		PR Vendor Liabilities 04202023			47,314.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,314.11
00032654	20-APR-23		PR Vendor Liabilities 04202023			5,090.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,090.00
00032654	20-APR-23		PR Vendor Liabilities 04202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00032654	20-APR-23		PR Vendor Liabilities 04202023			10,777.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,777.50
00032654	20-APR-23		PR Vendor Liabilities 04202023			11,388.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,388.27
00032654	20-APR-23		PR Vendor Liabilities 04202023			18,020.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,020.46
00032654	20-APR-23		PR Vendor Liabilities 04202023			665.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	665.84
00032654	20-APR-23		PR Vendor Liabilities 04202023			636.66

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001592	**04/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00032654	20-APR-23		PR Vendor Liabilities 04202023			636.66
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.66
00032654	20-APR-23		PR Vendor Liabilities 04202023			35,902.46
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,902.46
00032654	20-APR-23		PR Vendor Liabilities 04202023			512.33
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	512.33
00032654	20-APR-23		PR Vendor Liabilities 04202023			70,079.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,079.87
00032654	20-APR-23		PR Vendor Liabilities 04202023			5,685.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,685.47
00032654	20-APR-23		PR Vendor Liabilities 04202023			67.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	67.00
00032654	20-APR-23		PR Vendor Liabilities 04202023			17,187.53
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,187.53
00032654	20-APR-23		PR Vendor Liabilities 04202023			9,288.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,288.13
00032654	20-APR-23		PR Vendor Liabilities 04202023			24,498.70
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,498.70
00032654	20-APR-23		PR Vendor Liabilities 04202023			2,202.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,202.22
00032654	20-APR-23		PR Vendor Liabilities 04202023			6,927.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,927.78
00032654	20-APR-23		PR Vendor Liabilities 04202023			3,715.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,715.72
00032654	20-APR-23		PR Vendor Liabilities 04202023			30.99
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30.99
00032654	20-APR-23		PR Vendor Liabilities 04202023			22,929.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,929.52
00032654	20-APR-23		PR Vendor Liabilities 04202023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00032654	20-APR-23		PR Vendor Liabilities 04202023			17.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.71
00032654	20-APR-23		PR Vendor Liabilities 04202023			5,184.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,184.79
00032654	20-APR-23		PR Vendor Liabilities 04202023			2,174.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,174.17
00032654	20-APR-23		PR Vendor Liabilities 04202023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00032654	20-APR-23		PR Vendor Liabilities 04202023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00032654	20-APR-23		PR Vendor Liabilities 04202023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
				Total Check:	**1200001592**	**$336,035.49**
1200001593	**04/20/2023**	**114203**	**FUND 15 SUN S/L**			
00032655	20-APR-23		PR Vendor Liabilities 04202023			5,365.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,365.83
00032655	20-APR-23		PR Vendor Liabilities 04202023			73.66
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	73.66
00032655	20-APR-23		PR Vendor Liabilities 04202023			10,978.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,978.52
				Total Check:	**1200001593**	**$16,418.01**
1200001594	**04/20/2023**	**150555**	**A CHUBB COMPANY**			
00032645	20-APR-23		PR Vendor Liabilities 04202023			1,993.18
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,993.18
00032645	20-APR-23		PR Vendor Liabilities 04202023			177.50
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.50

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Bank 12						
1200001594	**04/20/2023**	**150555**	**A CHUBB COMPANY**			
00032645	20-APR-23		PR Vendor Liabilities 04202023			5,228.49
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,228.49
				Total Check:	**1200001594**	**$7,399.17**
1200001595	**04/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00032648	20-APR-23		PR Vendor Liabilities 04202023			3,283.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,283.58
00032648	20-APR-23		PR Vendor Liabilities 04202023			361.34
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	361.34
00032648	20-APR-23		PR Vendor Liabilities 04202023			4.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.42
00032648	20-APR-23		PR Vendor Liabilities 04202023			750.29
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	750.29
00032648	20-APR-23		PR Vendor Liabilities 04202023			315.08
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	315.08
00032648	20-APR-23		PR Vendor Liabilities 04202023			3.82
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.82
00032648	20-APR-23		PR Vendor Liabilities 04202023			1,159.87
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,159.87
00032648	20-APR-23		PR Vendor Liabilities 04202023			5,046.21
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,046.21
00032648	20-APR-23		PR Vendor Liabilities 04202023			61.98
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.98
00032648	20-APR-23		PR Vendor Liabilities 04202023			9,449.81
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,449.81
00032648	20-APR-23		PR Vendor Liabilities 04202023			1,141.65
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,141.65
00032648	20-APR-23		PR Vendor Liabilities 04202023			19.38
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	19.38
				Total Check:	**1200001595**	**$21,597.43**
1200001596	**04/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00032657	20-APR-23		PR Vendor Liabilities 04202023			224.88
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	224.88
00032657	20-APR-23		PR Vendor Liabilities 04202023			12.95
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.95
00032657	20-APR-23		PR Vendor Liabilities 04202023			762.97
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	762.97
00032657	20-APR-23		PR Vendor Liabilities 04202023			47.85
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.85
00032657	20-APR-23		PR Vendor Liabilities 04202023			1.20
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.20
00032657	20-APR-23		PR Vendor Liabilities 04202023			95.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.05
00032657	20-APR-23		PR Vendor Liabilities 04202023			1,329.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,329.22
00032657	20-APR-23		PR Vendor Liabilities 04202023			28.77
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.77
00032657	20-APR-23		PR Vendor Liabilities 04202023			2,127.59
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,127.59
00032657	20-APR-23		PR Vendor Liabilities 04202023			1,360.50
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,360.50
00032657	20-APR-23		PR Vendor Liabilities 04202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00032657	20-APR-23		PR Vendor Liabilities 04202023			4,019.48
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,019.48
				Total Check:	**1200001596**	**$10,035.72**
1200001597	**04/26/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001597	**04/26/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00032721	X087910623		MONTHLY NET OP COST MARCH 2023			211,284.48
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	211,284.48
				Total Check:	**1200001597**	**$211,284.48**
1200001598	**04/24/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032700	~UMR04242023		UMR MANUAL DRAFT: 04/18/23-04/24/23			134,367.01
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	134,367.01
				Total Check:	**1200001598**	**$134,367.01**
1200001599	**04/28/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00032842	~APR2023PR		STATE TAX FILING FEE- APRIL PAYROLL			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001599**	**$1.00**
1200001600	**04/05/2023**	**111887**	**THE US OMNI GROUP**			
00032843	2304-7123		03/2023 NUMBER OF 457(b) PARTICIPANTS			2.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	2.50
00032843	2304-7123		03/2023 NUMBER OF 403(b) PARTICIPANTS			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	1.50
				Total Check:	**1200001600**	**$4.00**
1200001601	**05/01/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00032844	~UMR05012023		UMR EFT DRAFT: 04/25/23-05/01/23			237,854.51
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	237,854.51
				Total Check:	**1200001601**	**$237,854.51**
1200001602	**05/01/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00032848	~NYL03/23ADDL		ADDT'L MARCH PAYMENT			6,287.83
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6,287.83
				Total Check:	**1200001602**	**$6,287.83**
1200001603	**05/01/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00032849	~NYL04/23ADDL		ADDT'L APRIL PAYMENT			1,758.32
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,758.32
				Total Check:	**1200001603**	**$1,758.32**
1200001604	**05/03/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00032850	212648		PROGRAM FEES: 05/01/23-05/31/23			14,950.80
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,950.80
				Total Check:	**1200001604**	**$14,950.80**
1200001605	**05/03/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00032851	0014353566		UMR HEALTH FEES MAY 2023			37,298.98
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,298.98
00032852	0014353565		UMR S/L FEES MAY 2023			84,523.86
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	84,523.86
				Total Check:	**1200001605**	**$121,822.84**
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033748	02-23-2023_884		SCIENCE OF READING EXPANION GUIDE			287.00
11-2213-4045-46500-4-6411-0000000000			GEN-EISENHOWER-COV-GEN SUPP	M	Manual	287.00
00033748	02-23-2023_884		SCIENCE OF READING EXPANSION GUIDE			287.00
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	287.00
00033748	02-23-2023_884		SCIENCE OF READING EXPANSION			287.00
11-2213-4120-46500-4-6411-0000000000			GEN-EISENHOWER-MON-GEN SUPP	M	Manual	287.00
00033748	02-23-2023_884		SCIENCE OF READING EXPANSION GUIDE			575.40
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	575.40
00033749	02-24-2023_885		TAX REFUND			-16.12
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	-16.12
00033749	02-24-2023_885		TAX REFUND			-16.12
11-2213-4040-46500-4-6411-0000000000			GEN-EISENHOWER-BLK-GEN SUPP	M	Manual	-16.12
00033749	02-24-2023_885		TAX REFUND			-16.12
11-2213-4045-46500-4-6411-0000000000			GEN-EISENHOWER-COV-GEN SUPP	M	Manual	-16.12
00033749	02-24-2023_885		TAX REFUND			-16.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033749	02-24-2023_885		TAX REFUND			-16.12
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	-16.12
00033749	02-24-2023_885		TAX REFUND			-16.12
11-2213-4120-46500-4-6411-0000000000			GEN-EISENHOWER-MON-GEN SUPP	M	Manual	-16.12
00033749	02-24-2023_885		TAX REFUND			-32.30
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	-32.30
00033750	02-22-2023_886		LETRS WKS MATERIALS - O.MUEGGE			399.00
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	399.00
00033750	02-22-2023_886		LETRS WKS MATERIALS - A. DEEKEN			399.00
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	399.00
00033751	02-03-2023_887		BOE Recognition Apparel Order			159.00
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	159.00
00033751	02-03-2023_887		TAX			12.64
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.64
00033752	02-25-2023_888		6 boxes folgers coffee filter packs-CO			114.78
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	114.78
00033753	02-23-2023_889		Napkins,plastic ware/plates for Admin			67.90
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	67.90
00033754	02-09-2023_890		Webinar Registration MSBA Spring Virtual			80.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	80.00
00033755	02-18-2023_891		AASA Ntl. Conf. Room Reservation-Jason			1,033.89
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	1,033.89
00033756	02-15-2023_892		MEAL RMBRSMNT FOR SECURITY SYMPOSIUM			7.26
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	7.26
00033757	02-19-2023_893		AASA Ntl. Conf. Meal-Jason			26.53
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	26.53
00033758	02-16-2023_894		AASA Ntl. Conf. Meal-Jason			18.92
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	18.92
00033759	02-02-2023_895		EDPUZZLE MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00033760	01-31-2023_896		MONTLY EDPUZZLE PR SUB RNWL			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00033761	02-03-2023_897		2 FLSHLGHTS, 1 HNGNG MNT, 2 ANCRS			57.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	57.90
00033762	02-02-2023_898		EDPUZZLE MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00033763	02-23-2023_899		BOOKLET PLUS ANNUAL SUB RENEWAL			35.88
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	35.88
00033764	01-29-2023_900		PEAR DECK ANNUAL SUB RENEWAL			149.99
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	149.99
00033765	01-30-2023_901		Postage Stamps for W-2's			441.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	441.00
00033766	02-04-2023_902		MATHEMATICS TEACHER EDITION			53.95
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	53.95
00033767	02-05-2023_903		CALCULATOR AND CASE			122.89
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	122.89
00033768	02-09-2023_904		Annual Membership			275.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	275.00
00033769	01-27-2023_905		Legal Shield December 2022			640.95
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	640.95
00033770	01-27-2023_906		Legal Shield January 2023			530.30
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	530.30
00033771	01-27-2023_907		February 2023 Vision Premiums			6,626.63

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Bank 12						
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00033771	01-27-2023_907		February 2023 Vision Premiums			6,626.63
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,626.63
00033772	01-27-2023_908		Legal Shield February 2023			869.20
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	869.20
00033773	01-27-2023_909		December 2022 Vision Premiums			6,776.42
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,776.42
00033774	01-27-2023_910		January 2023 Vision Premiums			6,730.95
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,730.95
00033775	02-01-2023_911		Club Fitness February 2023			2,111.34
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,111.34
00033776	02-21-2023_912		BEEF, GARLIC, ONIONS, PEPPERS,CKN, RICE			32.17
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	32.17
00033056	02-25-2023_192		FOOD-S misc candy for ED room			151.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	151.00
00033057	02-15-2023_193		FOOD-P donuts for counselor			9.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	9.99
00033058	02-22-2023_194		goldfish for Sci7 lab-MK			22.36
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	22.36
00033059	02-12-2023_195		FOOD-P Paneras Counselor Wk lunch			84.56
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	84.56
00033060	02-15-2023_196		FOOD-S jolly ranchers for ED room			29.98
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	29.98
00033060	02-15-2023_196		TAX TO BE REFUNDED			1.68
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	1.68
00033061	02-02-2023_197		Sci7 lab,strawberry,jetpuff,twizzler			43.13
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	43.13
00033062	02-13-2023_198		Tulips for month staff recognition			30.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	30.00
00033063	02-21-2023_199		paint,whitewood,spruce			137.58
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	137.58
00033064	02-25-2023_200		wood screws			20.88
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	20.88
00033065	02-23-2023_201		2 custom rubber stamps			25.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.97
00033066	02-01-2023_202		soda can dispenser			24.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.87
00033067	01-30-2023_203		wall clocks, office chair, organizer			259.76
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	259.76
00033068	02-12-2023_204		500 cups - clinic			22.69
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	22.69
00033069	02-08-2023_205		oral temperature probe - clinic			79.00
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	79.00
00033070	02-07-2023_206		organizer, photo album, refill pages			39.53
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.53
00033071	02-05-2023_207		Jump Ropes & Hula Hoops for Recess			111.30
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	111.30
00033072	02-07-2023_208		5 electric pencil sharpeners			87.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	87.80
00033073	02-25-2023_209		2 pair noise cancelling headphones			28.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.95
00033074	02-14-2023_210		Dual Tip Art Markers			27.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.98
00033075	02-09-2023_211		fidgets, books, mazes - RTI			86.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	86.96
00033076	02-02-2023_212		2 custom stamps			19.98

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Bank 12						
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00033076	02-02-2023_212		2 custom stamps			19.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.98
00033077	02-27-2023_213		batteries, post-it flags, tyvek envelope			42.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	42.99
00033078	02-22-2023_214		cowboy backdrop for Kindergarten roundup			16.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.99
00033079	02-08-2023_215		2 bean bags, 2 sets of books			189.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	189.94
00033080	02-01-2023_216		shipping tape.dispenser			7.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.56
00033081	01-28-2023_217		Plastic Expansion Envelopes			53.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	53.98
00033082	02-15-2023_218		command hooks for bathrooms			95.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	95.00
00033083	01-29-2023_219		dish cloths, bowls, organizers			129.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	129.92
00033084	02-08-2023_220		hangers and clothing rod - clinic			42.93
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	42.93
00033085	02-08-2023_221		office chair			114.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	114.99
00033086	02-08-2023_222		note holder, file sorter, mail organizer			57.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	57.90
00033087	02-03-2023_223		Boomwhacker-5 note, 7 note, 27 tube - Mu			237.70
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	237.70
00033088	02-22-2023_224		donuts			30.57
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	30.57
00033089	02-07-2023_225		croissants, fruit, eggs, bacon			69.70
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	69.70
00033090	02-21-2023_226		juice			13.98
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	13.98
00033091	02-28-2023_227		coffee cups envelopes			106.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	106.55
00033092	02-25-2023_228		renaissance necklaces			10.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.99
00033093	02-01-2023_229		fruit and veggie trays			211.97
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	211.97
00033094	01-31-2023_230		coffee, forks, paper plates, water,			227.54
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	227.54
00033094	01-31-2023_230		PICK UP FEE TO BE REFUNDED			4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	4.00
00033095	02-21-2023_231		new classroom books			294.98
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	294.98
00033096	02-25-2023_232		renaissance hats			13.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.99
00033097	02-19-2023_233		cardstock			15.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.49
00033098	02-09-2023_234		batteries, mints			45.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	45.08
00033099	02-13-2023_235		chocolate, candy, soda, snacks			233.50
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	233.50
00033099	02-13-2023_235		PICK UP FEE TO BE REFUNDED			4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	4.00
00033100	02-10-2023_236		poster paper rolls			209.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	209.97
00033101	02-07-2023_237		clarinet, reeds			399.80

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Bank 12						
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00033101	02-07-2023_237		clarinet, reeds			399.80
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	399.80
00033102	02-27-2023_238		band music			135.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	135.00
00033103	02-20-2023_239		new classroom books			182.96
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	182.96
00033104	02-20-2023_240		new classroom books			225.91
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	225.91
00033105	02-20-2023_241		new classroom books			168.67
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	168.67
00033106	02-17-2023_242		planner			11.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.98
00033107	02-09-2023_243		origami paper, pedboards, beads			68.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	68.91
00033108	02-14-2023_244		hallway signage			335.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	335.62
00033109	02-08-2023_245		first aid box system			409.00
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	409.00
00033110	02-28-2023_246		poster tape			9.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.47
00033111	02-20-2023_247		new classroom books			286.49
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	286.49
00033112	02-07-2023_248		clarinet cushion			18.63
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	18.63
00033113	02-17-2023_249		new classroom books			9.99
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	9.99
00033114	01-27-2023_250		hallway wall signage			335.63
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	335.63
00033115	02-17-2023_251		cardstock			15.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.49
00033116	02-15-2023_252		sped classroom books			56.38
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	56.38
00033117	02-09-2023_253		cupcakes, snacks			66.60
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	66.60
00033117	02-09-2023_253		PICK UP FEE TO BE REFUNDED			4.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	4.00
00033118	02-07-2023_254		cello repair			190.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	190.00
00033119	02-04-2023_255		pizza			53.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	53.99
00033120	01-30-2023_256		file folders			23.48
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.48
00033121	01-29-2023_257		silicone bracelets			16.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.14
00033122	01-27-2023_258		SAFE circles download			20.00
11-1131-3010-00000-1-6311-0000000000			GEN-JEFF-INSTR SVC/TUT	M	Manual	20.00
00033123	02-17-2023_259		box lunches			176.05
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	176.05
00033123	02-17-2023_259		tax			17.67
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	17.67
00033124	02-15-2023_260		sped classroom books			32.14
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	32.14

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033125	02-15-2023_261		pizza bingo night			1,071.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	1,071.00
00033126	01-29-2023_262		6V BATTERY			-25.99
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	-25.99
00033126	01-29-2023_262		TAX REFUND			-2.07
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	-2.07
00033127	02-10-2023_263		6V LEAD ACID BATTERY			36.15
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	36.15
00033127	02-10-2023_263		FREIGHT			25.91
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	25.91
00033128	01-29-2023_264		6V BATTERY			25.99
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	25.99
00033128	01-29-2023_264		TAX 2B REFUNDED-KA			2.07
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	2.07
00033129	02-13-2023_265		BLS CRDS FOR HOHRO			193.55
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	193.55
00033130	02-17-2023_266		TOTES,ORG CASES-WELDG OFF			90.38
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	90.38
00033131	01-26-2023_267		FOOD-P WELDG ADV BRD MTG			117.96
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	117.96
00033132	02-22-2023_268		MAILBOX MATERIALS			252.87
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	252.87
00033133	02-06-2023_269		KLEEN SWEEP, CONCR BLK			91.74
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	91.74
00033134	02-06-2023_270		UNIFORM TIE-SKILLS USA			10.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	10.00
00033135	02-22-2023_271		COMPETITION POLO-SKILLSUSA			26.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	26.00
00033136	02-16-2023_272		OASIS TESTS MAILED			35.73
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	35.73
00033137	02-21-2023_273		FIRE CAULK			71.54
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	71.54
00033138	02-15-2023_274		STAPLES			21.94
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	21.94
00033139	02-01-2023_275		BATH FANS-514 DOVE			129.96
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	129.96
00033140	02-02-2023_276		WIRE, GRND SCREWS,CONNECTRS			3,385.55
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	3,385.55
00033141	02-13-2023_277		STAPLES			39.45
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	39.45
00033142	02-20-2023_278		SANDBLASTER GLOVES			23.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	23.50
00033143	02-13-2023_279		HRDNR, SLR, CC,			-1,365.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-1,365.08
00033143	02-13-2023_279		TAX REF-SC			-113.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-113.00
00033144	02-04-2023_280		UTIL KNF,SPRAY GUN/CUPS			183.23
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	183.23
00033145	02-01-2023_281		ACETONE,PAINT SPRYR CLNR,PLASTIC			89.22
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	89.22

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Bank 12						
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00033146	02-09-2023_282		CAR POLISH PADS			28.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	28.98
00033147	02-01-2023_283		CATALYST ADHES RMVR,CLNR			215.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	215.16
00033148	02-10-2023_284		HRDNR, CC, SLR,STD KIT			1,365.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,365.58
00033148	02-10-2023_284		TAX 2B REF-SC			112.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	112.50
00033149	02-07-2023_285		2 SPRY GUN ADAPTRS			53.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	53.12
00033150	02-13-2023_286		HRDNR,CC,SLR,RDCR-ACR			944.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	944.02
00033151	02-07-2023_287		PAINT POT MAGNETS/SCREWS			22.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	22.99
00033152	02-14-2023_288		DRILL BITS,SNIP STR,MAG CATCH			109.70
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	109.70
00033153	02-27-2023_289		WASHERS			3.12
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	3.12
00033154	02-27-2023_290		2PCS DRYWALL,ADHESIVE			55.44
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	55.44
00033155	02-02-2023_291		71/4, 12, 9" SAW BLADES			84.76
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	84.76
00033156	02-06-2023_292		YNGR YRS CONF REG-HERBERT			270.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	270.00
00033157	02-06-2023_293		JOTSPOT RENTAL 1/1-1/31/23			118.74
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	118.74
00033158	02-02-2023_294		LABOR TO FIX HAAS MILL			386.25
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	386.25
00033159	02-02-2023_295		BODY FLEX HEAD W/VALVE			30.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	30.62
00033160	02-01-2023_296		MARBLE FLATSTK W/INSTALL			4,819.77
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	4,819.77
00033161	01-26-2023_297		BINDERS FOR PASSPORTS			2,740.51
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	2,740.51
00033162	02-27-2023_298		1/2 COST OF STUD WIRE WHLS RET			-771.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-771.69
00033162	02-27-2023_298		1/2 COST OF STUD WIRE WHLS RET			-771.69
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	-771.69
00033163	01-27-2023_299		STRINGER BEAD STEEL-WELDG			465.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	465.60
00033164	02-24-2023_300		YRLY PIT TRAP MAINTENANCE			1,773.10
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	1,773.10
00033165	02-23-2023_301		BRICK FOR DONATED MAILBXS			233.96
60-1411-1100-00000-1-6411-ADMIN00000			STUD ACT L&C: ADMIN GEN SUPPLIES	M	Manual	233.96
00033166	02-08-2023_302		DUPL CHG GAS BILL			156.74
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	156.74
00033167	02-02-2023_303		BATH EXHAUST FAN			74.73
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	74.73
00033168	02-01-2023_304		REPAIR/MAINT TORCHS/REGULATRS			212.86
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	212.86
00033169	02-03-2023_305		MSTR FIREPLACE/PARTS			1,434.02
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,434.02
00033169	02-03-2023_305		FIRE-UP INSTALL			121.60
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	121.60
00033170	02-22-2023_306		TRIVIA NT TICKET ROLLS-QTY8			113.08
60-1411-1100-00000-1-6411-SKILLSUSA0				M	Manual	113.08

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00033170	02-22-2023_306		TRIVIA NT TICKET ROLLS-QTY8			113.08
			STUD ACT L&C: SKILLS USA GEN SUPPLIES			
00033171	02-06-2023_307		SAFETY GLASSES/BLDG			28.80
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	28.80
00033172	02-10-2023_308		DUPL CHG REVERSAL			-156.74
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	-156.74
00033173	02-08-2023_309		FOOD-S BSM SKILLS COMPETI			238.38
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	238.38
00033174	02-14-2023_310		FREIGHT-SAFETY GLASSES			11.45
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	11.45
00033175	01-30-2023_311		VALVE,LENS,PWR ADAPTR,NOZZLE			533.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	533.60
00033176	02-27-2023_312		INV 64077BRICK,STONE,MORTAR,MANTELS			8,301.40
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	8,301.40
00033176	02-27-2023_312		INV 64153 LIMESTONE			245.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	245.00
00033177	02-07-2023_313		GAS SVC 1/6-2/1/23-510 DOVE			156.74
11-2542-1100-00022-1-6482-0000000000			GEN-21-22 L&C HOUSE-GAS-NATURAL	M	Manual	156.74
00033178	02-27-2023_314		PWR CORD FLDG MACH			86.11
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	86.11
00033179	02-13-2023_315		SIDING/MATERIALS 514 DOVE			12,795.15
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	12,795.15
00033180	02-06-2023_316		ANNUAL SUBSC TRYHACKME-CMN			90.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	90.00
00033181	02-03-2023_317		D BATTERIES, SUPER GLUE			25.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.76
00033182	02-14-2023_318		COLOR CODED LABELS			9.87
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	9.87
00033183	02-07-2023_319		WELDG GASES,CBLS,ROD			1,584.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,584.69
00033184	02-03-2023_320		FIRPLACE INSERT,PARTS			3,780.59
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	3,780.59
00033184	02-03-2023_320		FIRE UP INSTALL			121.60
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	121.60
00033185	02-02-2023_321		SVC PAINT GUN CLNR			234.76
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	234.76
00033186	01-30-2023_322		Student timeclock system			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00033187	02-16-2023_323		Hotel-San Diego			1,045.11
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	1,045.11
00033188	02-08-2023_324		chamber event			25.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	25.00
00033189	02-03-2023_325		breakfast-business partner			42.14
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	42.14
00033190	02-01-2023_326		lunch with business partners			45.27
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	45.27
00033191	01-29-2023_327		Student timeclock system			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00033192	02-08-2023_328		D. Tripp-lunch with leaders			25.00
11-1321-1100-00044-1-6343-0000000000			GEN-BUSS EDU-CAPS-TRVL-STAFF	M	Manual	25.00
00033193	02-01-2023_329		HO/HRO UNIFORM SHIRT2@14.00			28.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	28.00
00033194	02-07-2023_330		OASIS TESTS MAILING			31.43

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00033194	02-07-2023_330		OASIS TESTS MAILING			31.43
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	31.43
00033195	02-15-2023_331		FOOD-P OOD TRVL CLOBER			9.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.44
00033196	02-03-2023_332		OASIS TESTS MAILED			34.58
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	34.58
00033197	01-27-2023_333		MULTI FOLD PAPR TWLS-HOHRO			446.20
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	446.20
00033198	02-15-2023_334		SHOP VAC FILTERS			53.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	53.94
00033199	02-13-2023_335		DRILL BITS, GARAGE LUBE,CORDS,SCREWS			130.14
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	130.14
00033200	02-17-2023_336		MAINT HAND VAC			39.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.98
00033201	02-14-2023_337		KEYS-BSM AREA			55.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	55.68
00033202	02-23-2023_338		FIRE BARRIER CAULK-514 DOVE			89.88
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	89.88
00033203	02-17-2023_339		SILT FENCG,WATER NOZZL			54.96
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	54.96
00033204	02-10-2023_340		BLDG AIR COMPRESSOR			299.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	299.00
00033205	01-26-2023_341		REF ZINC WASHRS-WELDG RKS			-14.66
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.66
00033206	02-24-2023_342		WINDOW TINT FOR AST GAR WINDOW			39.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.96
00033207	02-08-2023_343		CRUSHD GLASS-SANDBLSTR			13.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	13.99
00033208	02-09-2023_344		OIL DRY-10 BAGS			88.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	88.40
00033209	02-17-2023_345		PM ENGINE MOUNT-RO 392			47.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	47.98
00033210	02-16-2023_346		AST1-SERR WHL STUD			1.42
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1.42
00033211	02-06-2023_347		RET OIL CLR GSKT RO 411			-38.33
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-38.33
00033212	02-08-2023_348		BUTANE, FLUX CORE SOLDR			76.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	76.40
00033213	01-26-2023_349		RK/PINION-AST INSTR PART			-62.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-62.00
00033214	02-07-2023_350		ENGINE MOUNT RO412			72.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	72.98
00033215	01-27-2023_351		BRAKE PADS OIL FILTER RO392			37.74
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	37.74
00033216	02-27-2023_352		2EXHAUST PIPE FLANGE RO 392			485.56
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	485.56
00033217	02-23-2023_353		AST INSTR SUPP-BUTANE REFILL			32.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	32.45
00033218	01-23-2023_354		RO392 RET CONTROL ARM/BALL JNT			-163.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-163.98
00033219	02-15-2023_355		WIRE,TERMINALS,-AST INSTR			99.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	99.12

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00033220	01-26-2023_356		RETRND PARTS AST1			-206.35
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-206.35
00033221	02-21-2023_357		RO 392- PM ENGINE MOUNT			29.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	29.98
00033222	02-14-2023_358		IRIDIUM PLUG-AST1 INSTR			51.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.96
00033223	02-14-2023_359		RO 414- VALV CVR GSKT,OIL CAP			28.82
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	28.82
00033224	02-13-2023_360		AST1 INSTR-WHL STUD, LUG NUT			16.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.40
00033225	02-22-2023_361		FLOAT KIT, SPACR-PET INSTR			11.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.62
00033226	02-07-2023_362		CLEANER BASES			61.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	61.89
00033227	02-02-2023_363		CARB,AFLTR,WHL DRV-REP DIST SNW BLWR			151.30
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	151.30
00033228	02-14-2023_364		JD BLADE-PET INSTR			9.83
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9.83
00033229	02-07-2023_365		GATOR BLADE,SONIC CLNR			473.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	473.00
00033230	02-09-2023_366		chamber event			35.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	35.00
00033231	02-26-2023_367		Ink for E. Land			109.99
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	109.99
00033232	01-31-2023_368		Chamber luncheon			40.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	40.00
00033233	02-22-2023_369		RO 410 REAR WHL CYL-SHOP CAR INSTR			23.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	23.64
00032866	01-28-2023_2		HVAC Book			54.57
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	54.57
00032867	02-07-2023_3		Sign Language Books			91.80
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	91.80
00032868	02-22-2023_4		Monthly Advertising Photos- Feb 2023			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00032869	02-16-2023_5		Folders			38.28
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	38.28
00032870	02-16-2023_6		Feb 2023 Advertising Fees			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00032871	02-16-2023_7		Folders			26.12
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	26.12
00032872	02-10-2023_8		CPR Training for EMT Students			1,275.00
16-1671-0820-00000-1-6319-ADEDADULTE			ADULT ED: PRO SVS-OTHER: AE	M	Manual	1,275.00
00032873	02-24-2023_9		Spring/Summer 23 Brochure Printing			3,361.86
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	3,361.86
00032874	02-07-2023_10		Jan 2023 Online Registration Fees			237.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	237.00
00032875	02-17-2023_11		KDG MAGNET PATTERNS			126.72
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	126.72
00032876	02-09-2023_12		CREDIT FOR GLOVES			-44.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	-44.00
00032877	02-25-2023_13		PENS & MASKING TAPE			57.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.15
00032878	02-27-2023_14		CUPCAKE LINERS			6.99

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11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00032879	02-21-2023_15		MAGNETIC WAND W/CHIPS			21.29
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	21.29
00032880	02-26-2023_16		COOKIE SPRINKLES READING CEL			15.98
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	15.98
00032881	02-22-2023_17		EISENBEIS BOOKS X2			14.98
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	14.98
00032882	02-20-2023_18		KDG BOB BOOK COLLECTION			27.99
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	27.99
00032883	02-16-2023_19		BOOK TAPE			24.69
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	24.69
00032884	02-15-2023_20		ALUM NO PARKING SIGN			32.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	32.95
00032885	02-07-2023_21		LAMINATING FILM,PHOTO PAPER			293.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	293.88
00032886	02-03-2023_22		WATER,MUFFINS,GOGURT			272.58
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	272.58
00032887	02-01-2023_23		ART - CONSTRUCTION PAPER			246.73
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	246.73
00032888	02-24-2023_24		GET IN THE GAME BRAG TAGS			46.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	46.90
00032889	02-26-2023_25		POPCORN SCOOP AND DREDGER			52.47
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	52.47
00032890	02-24-2023_26		POPCORN SALT			6.39
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	6.39
00032891	02-14-2023_27		MOUNTING HARDWARE			3.51
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	3.51
00032892	02-14-2023_28		HOMECONNECTION - SILLY PUTTY			34.28
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	34.28
00032893	02-19-2023_29		KDG BOB BOOKS COLL X3			74.97
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	74.97
00032894	02-18-2023_30		GREAT WORK BRAG TAGS			32.65
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	32.65
00032895	02-17-2023_31		KDG BOB BOOK SET			18.98
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	18.98
00032896	02-16-2023_32		KDG BOB BOOK			20.36
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	20.36
00033234	02-22-2023_370		REAR WHL CYL RO 410 SHOP CAR INSTR			23.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	23.64
00033235	02-02-2023_371		BRAKE FLUID			71.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	71.88
00033236	02-13-2023_372		SODA,DISH SOAP, STORE SNACKS			118.33
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	118.33
00033237	02-09-2023_373		FOOD/SNACKS/CLNG-ARBS			524.28
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	524.28
00033237	02-09-2023_373		SALES TAX 2B REF-CW			1.45
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	1.45
00033237	02-09-2023_373		SHIPPING			4.20
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.20
00033237	02-09-2023_373		PICK UP FEE TO BE REFUNDED			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00033238	02-17-2023_374		SODA, CIN ROLLS, PPLATES			453.18
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	453.18
00033238	02-17-2023_374		PICK UP FEE TO BE REFUNDED			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00

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00033239	02-15-2023_375		RESTAUR POS SVC 2/15-3/14/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00033240	01-27-2023_376		FOOD/SNACKS FOR ARBS			766.26
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	766.26
00033240	01-27-2023_376		PICK UP FEE TO BE REFUNDED			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00033241	02-14-2023_377		PVC,PVC CEMENT,COUPLG			72.70
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	72.70
00033242	02-23-2023_378		RED SILICONE			15.61
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	15.61
00033243	02-09-2023_379		CORE REM TOOL,GSKT,FLAT			520.63
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	520.63
00033244	02-08-2023_380		REF OF DUP TRANSACTION			-50.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	-50.90
00033245	02-06-2023_381		DW6"EXT, CLR SIL CAULK			50.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	50.90
00033246	02-01-2023_382		HVAC PARTS FOR 514 DOVE			3,605.46
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	3,605.46
00033247	02-02-2023_383		BKORDR HVAC DUCTS			147.28
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	147.28
00033248	02-10-2023_384		3T AC,CPR,EVAP COIL,PIPE			4,337.56
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	4,337.56
00033249	02-08-2023_385		MK UP AIR SYST 6" INTK HOOD			104.38
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	104.38
00033250	02-06-2023_386		DUP TRANSACTION 2B REF			50.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	50.90
00033251	02-03-2023_387		HVAC PARTS 514 DOVE DR			432.49
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	432.49
00033252	02-21-2023_388		FIREBLK,ELBOW			54.78
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	54.78
00033253	02-07-2023_389		2 RECHGBLE BATTERIES			51.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.98
00033254	01-24-2023_390		COLLETS-PMT			230.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	230.40
00033255	01-30-2023_391		FREIGHT ON COLLETS			14.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.52
00033256	02-13-2023_392		2 BANDSAW BLADES			124.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	124.10
00033257	02-23-2023_393		5 CLOTH BELTS			55.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.90
00033258	01-31-2023_394		EDGE FINDERS			162.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	162.20
00033259	02-07-2023_395		FREIGHT FOR EDGE FINDRS			17.25
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.25
00033260	02-06-2023_396		CHAMBER MTG SUPPORT			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.00
00033261	02-20-2023_397		Books and Games			1,207.22
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,207.22
00033262	02-07-2023_398		Batteries, AA and AAA			43.36
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	43.36
00033263	02-04-2023_399		Rubber bands			17.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.96
00033264	02-03-2023_400		Refund for wrong size craft bags			-47.02
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-47.02
00033265	02-28-2023_401		Play-Doh			35.84
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	35.84

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1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033266	02-27-2023_402		Refund-Books lost in transit			-136.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-136.90
00033267	02-01-2023_403		Composition Notebook			25.23
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	25.23
00033268	02-01-2023_404		Craft bags for valentines parties			53.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	53.98
00033269	01-29-2023_405		Composition Notebooks			40.42
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	40.42
00033270	01-29-2023_406		Pens			11.50
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.50
00033271	02-23-2023_407		Book - The Good Egg			15.15
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	15.15
00033272	02-22-2023_408		Books and Games			98.45
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	98.45
00033273	02-23-2023_409		Books, I Promise; Roar a book of animal			27.14
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	27.14
00033274	02-22-2023_410		Book-Classroom library, Be Strong			11.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	11.99
00033275	02-16-2023_411		Books, Elephant and Piggie; Pete the Cat			601.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	601.00
00033276	02-09-2023_412		Brass fasteners			73.32
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	73.32
00033277	02-05-2023_413		Books-A New Friend; Party Time Crabby			29.94
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	29.94
00033278	02-08-2023_414		Valentines Party game prizes			170.91
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	170.91
00033279	02-27-2023_415		Refund-Books Lost in Transit			-85.59
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-85.59
00033280	02-26-2023_416		Neck Ribbons for MAP Medals			68.97
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	68.97
00033281	02-23-2023_417		Books - Sour Grape and The Smart Cookie			27.33
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	27.33
00033282	02-10-2023_418		Tickets-Harold and the Purple Crayon			362.25
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	362.25
00033283	02-08-2023_419		Counselor tools - sandbox trees			32.48
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	32.48
00033777	02-01-2023_913		EGGS, MILK, CREAM CHEESE, BUTTER,			17.33
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	17.33
00033778	02-07-2023_914		MILK, CREAM CHEESE, CHEESE, EGGS, SUGAR			36.69
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	36.69
00033779	02-22-2023_915		SEED PACKETS			4.08
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	4.08
00033780	02-20-2023_916		MILK, BUTTER, ORANGES, EGGS			26.92
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	26.92
00033781	01-31-2023_917		JEANNE DE LA COUPE, LA MAISO DE 13 RUE			67.99
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	67.99
00033782	02-09-2023_918		CREAM CHEESE, YEAST, PARCHMANET EGGS			65.66
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	65.66
00033783	02-01-2023_919		FLOWERS, CARDS			8.94
60-1411-1075-00000-1-6411-FCCLAACCT0			STUD ACT SCW: FCCLA GEN SUPPLIES	M	Manual	8.94
00033784	02-01-2023_920		FLOUR, BAKING POWDER, BAKING SODA, EGGS,			338.04
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	338.04
00033785	02-01-2023_921		EGGS			11.82
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	11.82
00033786	02-24-2023_922		RENTAL VAN FOR STATE WRESTLING TOURN			419.16
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	419.16

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00033787	02-01-2023_923		HOOPS FOR HOPE TSHIRTS			522.00
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	522.00
00033788	01-31-2023_924		FOOD-S: PIZZA			41.94
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	41.94
00033789	02-20-2023_925		COOKIE DOUGH, CHIPS, CHEETOS			422.64
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	422.64
00033790	02-13-2023_926		MUFFINS			112.94
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	112.94
00033791	02-08-2023_927		SMOOTHIES FOR TRADING POST			180.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	180.00
00033792	02-06-2023_928		COOKIE DOUGH, PLASTIC BAGS, CHEESE			418.07
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	418.07
00033793	01-31-2023_929		FOOD-S: PIZZAS			41.94
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	41.94
00033794	02-22-2023_930		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00033795	02-01-2023_931		RICE KRISPIE TREATS, GUM, WATER			222.48
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	222.48
00033795	02-01-2023_931		PICK UP FEE TO BE REFUNDED			4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	4.00
00033796	02-15-2023_932		SMOOTHIES FOR TRADING POST			180.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	180.00
00033797	02-01-2023_933		SMOOTHIES FOR TRADING POST			180.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	180.00
00033798	02-01-2023_934		MIRROR, FURRING STRIPS, PAINT			228.02
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	228.02
00033799	02-25-2023_935		HOTEL ROOMS FOR STAFF			111.28
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	111.28
00033799	02-25-2023_935		.			0.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	0.00
00033800	02-25-2023_936		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28
00033801	02-25-2023_937		STAFF HOTEL ROOM			111.28
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	111.28
00033802	02-25-2023_938		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28
00033803	02-25-2023_939		FOOD-P: ADULT MEALS			67.45
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	67.45
00033803	02-25-2023_939		FOOD-S: STUDENT MEALS			369.60
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	369.60
00033803	02-25-2023_939		LARGE GROUP TIP/TAX			126.74
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	126.74
00033804	02-25-2023_940		STAFF HOTEL ROOM			111.28
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	111.28
00033805	02-25-2023_941		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28
00033806	02-25-2023_942		STAFF HOTEL ROOM			111.28
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	111.28
00033807	02-01-2023_943		SCW COLORGUARD FUNDRAISER			1,410.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,410.00
00033808	02-25-2023_944		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28
00033809	02-25-2023_945		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28

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1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033810	02-25-2023_946		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28
00033811	02-25-2023_947		STUDENT HOTEL ROOM-BAND COMP			111.28
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	111.28
00033812	02-14-2023_948		LADIES AND MENS PANTS			306.40
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	306.40
00033813	02-15-2023_949		STAMP KEEPER			7.43
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	7.43
00033814	02-14-2023_950		MARKERS, TIMER, STAPLERS			55.07
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	55.07
00033815	02-12-2023_951		GUMMY BEARS(INSTRUCTION)			9.99
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	9.99
00033816	02-01-2023_952		STORAGE CONTAINERS			27.99
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	27.99
00033817	02-23-2023_953		SPEAKER, LIQUID CHALK			89.58
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	89.58
00033818	02-06-2023_954		CROWNS			33.90
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	33.90
00033819	01-27-2023_955		PLATES, BOWLS, NAPKINS, FORKS			93.18
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	93.18
00033819	01-27-2023_955		CHIPS, FOOD-P:CANDY, FRUIT SNACK, COFFEE			85.34
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	85.34
00033819	01-27-2023_955		PICK UP FEE TO BE REFUNDED			4.00
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	4.00
00032897	02-16-2023_33		STUDENT BRAG TAGS			72.70
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	72.70
00032898	02-14-2023_34		SIGN POST FOR PARKING SIGN			27.16
11-2542-4040-00000-1-6411-0000000000			GEN-CARE UPK BLDG BLKHST-GEN SUPP	M	Manual	27.16
00032899	02-13-2023_35		FORSYTHE - SHEET PROTECTORS			7.78
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.78
00032900	02-08-2023_36		SMALL PHOTO PRINTER PAPER PACK			66.58
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	66.58
00032901	02-23-2023_37		EISENBEIS BOOKS X3			15.39
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	15.39
00032902	02-15-2023_38		READ ACROSS AMERICA BRAG TAGS			40.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.97
00032903	02-08-2023_39		CREDIT FOR ICE (CHARGED TAX)			-15.70
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	-15.70
00032904	02-07-2023_40		PENS,ERASERS,DINOEGGS,PENCILS			229.61
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	229.61
00032905	02-08-2023_41		BAG OF ICE			14.97
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	14.97
00032906	02-19-2023_42		LABELS,INKPAD,FOLDERS,TAPE			120.03
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	120.03
00032907	02-25-2023_43		POPCORN TOPPINGS			29.95
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	29.95
00032908	02-23-2023_44		EISENBEIS BOOKS X6			95.81
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	95.81
00032909	02-08-2023_45		ICE (INCLUDING TAX)			15.70
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	15.70
00032910	02-06-2023_46		FOOD-S: ASST. FRUIT			144.80
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	144.80
00032911	02-09-2023_47		EISENBEIS - BOOK			7.90
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	7.90
00032912	02-12-2023_48		Correction Tape			6.94

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00032912	02-12-2023_48		Correction Tape			6.94
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	6.94
00032913	02-24-2023_49		Glasses Replacement Elisha Nemens			136.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	136.00
00032914	02-02-2023_50		Tissues			39.96
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	39.96
00032915	02-09-2023_51		2 Office Chairs			1,196.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	1,196.00
00032916	02-06-2023_52		Tina Adams Registration			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00032917	02-03-2023_53		Post It Flags & Sticky Notes			38.15
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	38.15
00032918	02-03-2023_54		Stapler & Post It Flags			14.46
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	14.46
00032919	02-21-2023_55		2 $25 SCW WELLNESS GIFT CARDS			50.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	50.00
00033284	02-07-2023_420		Rubber bands			5.50
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	5.50
00033285	02-06-2023_421		Family Bowling Event			1,488.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	1,488.00
00033286	02-02-2023_422		tickets- Drums and dances of Africa			211.50
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	211.50
00033287	02-07-2023_423		Mini binder clips			47.94
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	47.94
00033288	02-03-2023_424		Returned Composition books-wrong ones			-34.43
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-34.43
00033289	01-12-2023_425		Drums			2,428.12
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	2,428.12
00033290	02-24-2023_426		Tickets to Harold Purple Crayon Kinderga			331.20
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	331.20
00033291	01-31-2023_427		Craft bags for Valentines parties			47.02
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	47.02
00033292	02-28-2023_428		Animal Stickers			18.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	18.98
00033293	02-24-2023_429		Cones, Beach balls. Fleece Balls			826.28
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	826.28
00033294	02-22-2023_430		Books and games			277.87
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	277.87
00033295	02-16-2023_431		Classroom timers and watercolors			11.83
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	11.83
00033296	02-16-2023_432		Books-classroom libraries-Wolfboy			106.10
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	106.10
00033297	02-03-2023_433		Food-S lunch with Principal, burgers/fri			31.14
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	31.14
00033298	01-27-2023_434		LED lights for shed			9.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.88
00033299	02-24-2023_435		MAP Medals			730.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	730.00
00033300	02-20-2023_436		MAP Medals			557.94
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	557.94
00033301	02-03-2023_437		Food-S, fruit snacks/rice krispes party			113.46
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	113.46
00033301	02-03-2023_437		PICK UP FEE TO BE REFUNDED			4.00
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	4.00
00033302	02-08-2023_438		Batteries and binder clips			121.68

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033302	02-08-2023_438		Batteries and binder clips			121.68
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	121.68
00033303	02-27-2023_439		SCOTTS BOC CREDENTIAL MAINT CERT			75.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	75.00
00033304	02-09-2023_440		TOOL TO MAKE HOLES FOR NEW DOORS			20.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.98
00033305	02-06-2023_441		LUBRICANT & LOCTITE FOR DOOR			66.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.84
00033306	02-06-2023_442		DRILL BITS & DRILL TAPS FOR DOORS			25.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.98
00033307	02-06-2023_443		SHOP CHAINSAW SHARPENER			169.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	169.99
00033308	02-22-2023_444		TAX CREDITED FROM INVOICE 23755			-1.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-1.39
00033309	02-22-2023_445		DOOR @ JEFF CAULK			17.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.46
00033309	02-22-2023_445		TAX TO BE CREDITED			1.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1.39
00033310	02-02-2023_446		KEY COPIES FOR KEVIN R			12.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.00
00033311	02-09-2023_447		SCH ELEVATOR KEYS			72.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	72.28
00033312	02-13-2023_448		WHEEL FOR FRONT GATE AT NULL			45.63
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	45.63
00033313	02-09-2023_449		SCREWS FOR CLEAN OUT COVES AT SCW			6.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.49
00033314	02-06-2023_450		MINI DRAIN SNAKE			15.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15.96
00033315	02-26-2023_451		PLASTIC, ROLLER & PAINT (MAINT)			40.02
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	40.02
00033316	02-20-2023_452		BH BOLTS FOR SWINGS			21.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.69
00033317	02-13-2023_453		PLUNGER FOR SINK AT SHOP			11.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.98
00033318	02-03-2023_454		TOILET & SINK PLUMBING STOCK CLOSET			160.43
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	160.43
00033319	02-04-2023_455		REPAIR JEFFERSON TOILET			56.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	56.33
00033320	02-24-2023_456		SCW STADUIM BATHROOM REP BLOCK			48.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	48.94
00033321	02-09-2023_457		NULL/VACUUM BREAKER TUBES			141.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	141.90
00033322	02-09-2023_458		SCW/ADHESIVE FOR CLEAN OUT COVES			6.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.49
00033323	02-13-2023_459		BACK GATE DROP ROD KIT			24.38
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	24.38
00033324	02-08-2023_460		RENTAL SNAKE FOR DRAIN IN SHOP			60.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	60.00
00033325	02-09-2023_461		SAW BLADES FOR STOCK TRUCK 17			29.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.98
00033326	02-16-2023_462		SCW BATHROOM WALL TILE			97.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	97.25
00033327	02-14-2023_463		SCW ANCHORS & BOLTS FOR DISPENSERS			37.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	37.46
00033328	02-27-2023_464		PAINT FOR ADMIN CIRC OFFICE			320.84

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00033328	02-27-2023_464		PAINT FOR ADMIN CIRC OFFICE			320.84
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	320.84
00033329	02-23-2023_465		DOOR STOP FOR SCW			25.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.34
00033330	02-03-2023_466		SCW DRYWALL PATCH KIT			24.04
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	24.04
00033331	02-08-2023_467		BH & SHOP PAINT			508.09
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	508.09
00033332	02-22-2023_468		COV/REPAIRED BOILERS BOILER 1 NOT			940.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	940.00
00033333	02-22-2023_469		WAREHOUSE SUPPLIES.PEAKSERVE, MOPS			9,700.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,700.32
00033334	02-22-2023_470		TISSUE			1,108.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,108.80
00033335	02-06-2023_471		INSTALLED GARAGE DOOR AT 809			10,701.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	10,701.00
00033820	02-26-2023_956		FILE FOLDERS, LABELS, POST ITS, ORGANIZE			100.65
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	100.65
00033821	02-02-2023_957		LED LIGHT STRIPS, STORAGE HOOKS, PEG BOA			65.49
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	65.49
00033822	02-15-2023_958		OFFICE CHAIRS FOR FACULTY			1,115.76
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	1,115.76
00033823	02-06-2023_959		SHREDDING SERVICES			85.09
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	85.09
00033824	02-06-2023_960		MARKERS, PENS, PENCILS, PAINT, TAPE,			24.49
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	24.49
00033825	02-05-2023_961		MARKERS, PENS, PENCILS, PAINT, TAPE,			5.88
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	5.88
00033826	02-03-2023_962		PD book			29.45
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	29.45
00033827	02-06-2023_963		CUPS			4.26
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	4.26
00033827	02-06-2023_963		SODA, WATER, STRAWBERRIES, BANANAS			49.11
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	49.11
00033828	02-05-2023_964		CROWNS, SASHES, FEATHERS, PEARLS,			215.41
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	215.41
00033829	02-26-2023_965		LABEL TAPE, FILE FOLDERS			44.85
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	44.85
00033830	01-29-2023_966		COSTUME SHIRTS			62.97
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	62.97
00033831	01-28-2023_967		BURLAP RIBBIN DECORATION			5.99
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	5.99
00033832	01-28-2023_968		PIRATE BOOTS, BOOT COVERS			39.96
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	39.96
00032919	02-21-2023_55		5 $5 SCW WELLNESS GIFT CARDS			25.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	25.00
00032920	02-14-2023_56		Phonics Set			832.90
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	832.90
00032921	02-14-2023_57		classroom timers			6.40
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	6.40
00032922	02-13-2023_58		sight word sets			132.74
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	132.74

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00032923	01-27-2023_59		wall clocks			39.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.98
00032924	02-26-2023_60		kneeling pads			18.52
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.52
00032925	02-17-2023_61		Kdg Books- Pete the Cat,			919.71
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	919.71
00032926	02-17-2023_62		4th grade cubby-4b			178.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	178.19
00032927	02-09-2023_63		clinic-underwear and tshirt bags			120.03
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	120.03
00032928	02-07-2023_64		classroom cubby-4B			179.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	179.56
00032929	02-05-2023_65		Glow bingo-Chutes and Ladders, Sorry!			25.98
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	25.98
00032930	02-08-2023_66		ten frame classroom math sets, envelopes			86.86
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	86.86
00032931	02-01-2023_67		Glow Bingo-Candyland, seek and find game			107.12
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	107.12
00032932	02-01-2023_68		Glow Bingo-checkers, card games, tattoos			80.50
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	80.50
00032933	02-17-2023_69		play panel leg supports			216.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	216.00
00032934	02-14-2023_70		language sills file folder			24.99
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	24.99
00032935	02-13-2023_71		phonic sets			548.18
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	548.18
00032936	02-08-2023_72		counselor app wk-donuts, flowers, candy			67.04
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	67.04
00032937	02-18-2023_73		construction paper			83.07
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	83.07
00032938	02-07-2023_74		independent readers, humor, read alouds			1,366.44
60-1411-4045-00000-1-6411-LIBRARY000			STUD ACT COV: LIBRARY GEN SUPPLIES	M	Manual	1,366.44
00032939	02-02-2023_75		Glow Bingo, Classic board games, uno			375.62
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	375.62
00032940	02-10-2023_76		interoffice envelopes			34.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	34.99
00032941	01-28-2023_77		coffee pods			110.98
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	110.98
00032942	02-14-2023_78		magnatiles, wobble chair, play panels			1,263.69
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	1,263.69
00032943	02-14-2023_79		kinetic sand privacy shields			165.11
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	165.11
00032944	02-08-2023_80		cough drops			41.14
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	41.14
00032945	02-07-2023_81		Title I Glow Bingo-Sorry! Game			54.85
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	54.85
00032946	02-15-2023_82		laminating pouches, self adhesive dots			38.22
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	38.22
00032947	02-14-2023_83		title Glow Bingo-black light			132.98

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00032947	02-14-2023_83		title Glow Bingo-black light			132.98
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	132.98
00032948	02-01-2023_84		Dry Erase Index Cards S. Hardy			27.40
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	27.40
00032949	01-31-2023_85		H. Rauscher NAELPA virtual conf			100.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	100.00
00032950	02-19-2023_86		rugs for Hollrah and Draper			84.58
11-2321-0815-00000-1-6491-0000000000			GEN-ADMIN-CURRI-OFF-OT SUPP/MAT	M	Manual	84.58
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-0125-82525-3-6343-0000000000			GEN-DIST PDC-SUCC-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-1050-82525-3-6343-0000000000			GEN-DIST PDC-SCH-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-1100-82525-3-6343-0000000000			GEN-DIST PDC-L&C-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-3000-82525-3-6343-0000000000			GEN-DIST PDC-DIN-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-3010-82525-3-6343-0000000000			GEN-DIST PDC-JEFF-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-4040-82525-3-6343-0000000000			GEN-DIST PDC-BLK-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-4045-82525-3-6343-0000000000			GEN-DIST PDC-COV-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-4060-82525-3-6343-0000000000			GEN-DIST PDC-HAR-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-4080-82525-3-6343-0000000000			GEN-DIST PDC-LIN-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-4120-82525-3-6343-0000000000			GEN-DIST PDC-MON-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.31
11-2214-4140-82525-3-6343-0000000000			GEN-DIST PDC-NULL-TRVL-STAFF	M	Manual	17.31
00032951	02-09-2023_87		J. Hunter conf			17.28
11-2214-7500-82525-3-6343-0000000000			GEN-DIST PDC-ECC-TRVL-STAFF	M	Manual	17.28
00032952	02-16-2023_88		Amazon rug for Kubiak			80.75
11-2321-0815-00000-1-6491-0000000000			GEN-ADMIN-CURRI-OFF-OT SUPP/MAT	M	Manual	80.75
00032953	02-27-2023_89		Packing tape Amazon			14.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	14.99
00032954	02-14-2023_90		2 books T. Lauer Seen, Heard, Valued			59.90
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	59.90
00032955	02-17-2023_91		rug from Amazon for Draper desk			48.00
11-2321-0815-00000-1-6491-0000000000			GEN-ADMIN-CURRI-OFF-OT SUPP/MAT	M	Manual	48.00
00032956	02-02-2023_92		C Niffen Innovate Conf registration			233.75
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	233.75
00032957	01-30-2023_93		C&I supply Easel Pad			50.32
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	50.32
00032958	02-15-2023_94		C. Wright-T. Ruth CYY registr			540.00
11-2214-7500-00025-3-6343-0000000000			GEN-PDC ECC-TRVL-STAFF	M	Manual	540.00
00033336	02-22-2023_472		SCW FIRE ALARM/ABANDON WIRE OUTSIDE			405.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	405.00
00033337	02-22-2023_473		RTU-2 1ST STAGE HEAT NOT WORKING,			2,832.38
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,832.38
00033338	02-22-2023_474		LINERS,MOPS,PADS GREEN CERT,BUCKET			3,543.08
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,543.08
00033339	02-22-2023_475		NULL DOOR & HARDWARE			1,195.00

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00033339	02-22-2023_475		NULL DOOR & HARDWARE			1,195.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,195.00
00033340	02-13-2023_476		SCW/REPLACE DELAY SWITCH IB			2,750.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,750.68
00033341	02-09-2023_477		L&C/ DUCT FITTING ONTO EXISITNG			2,425.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,425.00
00033342	02-06-2023_478		RIM CYLINDERS,MORTISE CYLINDERS FOR			1,560.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,560.86
00033343	02-06-2023_479		NULL/REMOVE DEADWOOD IN FRONT OF			1,080.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,080.00
00033344	02-06-2023_480		MON/REMOVE DEAD TREES			2,950.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	2,950.00
00033345	01-27-2023_481		JEFF/REPAIRED GAS LEAK,STEAMER, ICE			290.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	290.00
00033346	02-22-2023_482		TFC 400 ALL-PURPOSE RESTROOM			3,384.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	3,384.00
00033347	02-22-2023_483		ADMIN/DISASSEMBLED & CLEANED GAS			1,140.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,140.00
00033348	02-23-2023_484		MATERIAL COST FOR 6 BATHROOMS AT JE			7,916.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	7,916.00
00033349	02-21-2023_485		SCH/ASH GREEN REMOVAL CUT STUMP			1,320.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,320.00
00033350	02-21-2023_486		HARR/ELM SIBERIAN REMOVAL CUT STUMP			2,040.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,040.00
00033351	02-22-2023_487		GREEEN CERT FOAM & GUM & TAR			3,061.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,061.60
00033352	02-22-2023_488		HARD/REPLACED 1" DRAIN RISER OFF THE			1,118.76
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,118.76
00033353	02-13-2023_489		SCW/DELAY SWITCH FOR HUSSEY MAXAM			1,901.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,901.40
00033354	02-10-2023_490		SALT DISTRICT			4,110.00
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	4,110.00
00033355	02-08-2023_491		MAINTBR/REMOVE FLOOR & CONCRETE &			19,260.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	19,260.00
00033356	02-22-2023_492		SCW WIRELESS REMOTE FOR BLEACHERS			218.09
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	218.09
00033357	02-22-2023_493		GLOVES			21.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	21.90
00033358	02-22-2023_494		GLOVES			65.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	65.70
00033359	02-22-2023_495		HARD/QUOTED REPLACING DRAIN PAN &			2,066.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,066.00
00033360	02-27-2023_496		DOOR CLOSERS FOR MONROE (JS)			11,152.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	11,152.50
00033361	02-06-2023_497		BLANK KEYS, DOOR SWEEPS			2,382.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,382.98
00033362	02-09-2023_498		REPAIR BACKHOE,INSTALLED NEW OIL			746.08
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	746.08
00033363	02-03-2023_499		NULL CABINETS & TOPS			2,876.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,876.50
00033364	02-03-2023_500		BH SINK BASE CABINET			774.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	774.20
00033365	02-24-2023_501		ANCHORS FOR HANDRAIL @ MONROE			24.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.97
00033366	02-10-2023_502		NULL CLASSROOM SINKS (5)			619.55

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1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033366	02-10-2023_502		NULL CLASSROOM SINKS (5)			619.55
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	619.55
00033367	02-15-2023_503		CABINET KITCHEN DOOR KNOBS			135.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	135.56
00033368	02-13-2023_504		SHOP HAND TOOLS/KNB 3 PIECE MULTI SAW			42.42
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	42.42
00033369	02-24-2023_505		ANCHORS FOR MONROE HANDRAILING			81.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	81.99
00033370	02-16-2023_506		JEFF KITCHEN WATER HEATER			139.07
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	139.07
00033371	02-15-2023_507		HARDIN HOT WATER REPAIR			159.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	159.00
00033372	02-07-2023_508		HVCAC REPAIR @ JEFF FAN SHAFT &			98.09
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	98.09
00033373	02-10-2023_509		HVAC REPAIR AT ADMIN ELECTRIC HEAT			21.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	21.80
00033374	01-30-2023_510		HVAC REPAIR SCW OLD BNOILER ROOM			25.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	25.52
00033375	02-02-2023_511		HVAC REPAIR ADMIN COOLING TOWER			30.16
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	30.16
00033376	01-31-2023_512		HVAC CONDENSOR & ANGLE VAB=NDAL			1,626.34
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,626.34
00033377	02-23-2023_513		ECC ELECTRIC LIGHT SWITCHES			31.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	31.98
00033378	02-22-2023_514		DW ELECTRIC 3 & 4 WAY COMM			43.26
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	43.26
00033379	02-22-2023_515		BH ELECTRIC 3 BLANK PLATE COVERS			43.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	43.90
00033380	02-24-2023_516		ECC DOORBELL			59.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	59.96
00033381	02-27-2023_517		ELECTRIC NULL KITCHEN/CLAMPS & BLACK			44.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	44.12
00033382	02-23-2023_518		DW LIGHTING REPAIRS CONSTANT			85.70
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	85.70
00033383	02-03-2023_519		DW ELECTRIC/BLANK PLATES, BOX COVERS			126.08
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	126.08
00033384	02-16-2023_520		DW ELECTRIC SQ BOX,BOX COVER			140.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	140.12
00033385	02-02-2023_521		ECC LIGHTING SLIDE DIMMER			187.74
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	187.74
00033386	02-06-2023_522		DW PEST CONTROL			1,117.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,117.00
00033387	01-27-2023_523		3800 WEST CLAY ALARM MONITORING			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00033388	02-06-2023_524		HOSE BAND ASSEMBLY (8) HAZ MAT (1)			114.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	114.00
00033833	02-27-2023_969		BADGE HOLDER			6.28
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	6.28
00033834	02-17-2023_970		PENCILS, MARKERS, RECEIPT BOOK, CARDSTOC			605.74
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	605.74
00033835	02-16-2023_971		PENCIL SETS, LEGAL PADS, DRAWER ORG,			176.86
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	176.86
00033836	02-15-2023_972		FOLDERS, STAMPS, GLUE, MOISTENER,			336.18
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	336.18
00033837	02-10-2023_973		BATTERIES			46.03

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
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00033837	02-10-2023_973		BATTERIES			46.03
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	46.03
00033838	02-08-2023_974		FOOD-P: EGGS, BISCUITS, BACON OJ			48.71
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	48.71
00033838	02-08-2023_974		PICK UP FEE TO BE REFUNDED			4.00
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	4.00
00033839	02-05-2023_975		MARKERS, PENS, PENCILS, PAINT, TAPE,			19.98
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	19.98
00033840	01-29-2023_976		ELF EARS, TAPE, BOOTS, WIGS, COSTUMES			153.21
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	153.21
00033841	02-22-2023_977		NAME TAGS, SPEAKER, LIQUID CHALK			6.49
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	6.49
00033842	02-09-2023_978		BATTERIES, POST ITS, MMS, GUMMY BEARS			77.78
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	77.78
00033843	02-08-2023_979		VINYL ROLLS HEAT TRANSFER			6.33
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	6.33
00033844	02-06-2023_980		MARKERS, PENS, PENCILS, PAINT, TAPE,			408.07
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	408.07
00033845	02-16-2023_981		SLU CADAVER LAB FIELD TRIP ADMISSION			368.00
60-1411-1075-00000-1-6391-FIELDTRIPS			STUD ACT SCW: FIELD TRIPS OTH PURCH SRV	M	Manual	368.00
00033846	02-13-2023_982		ROASTS, BBQ,			144.87
60-1411-1075-00000-1-6491-KEYCLUB000			STUD ACT SCW: KEY CLUB OTH SUPPLY	M	Manual	144.87
00033847	01-28-2023_983		TAPE DISPENSER			15.50
11-1151-1075-00011-1-6411-ATHLETICS0			GEN-SCW-GEN SUPP ATHLETICS	M	Manual	15.50
00033848	02-26-2023_984		HOTEL ROOM STATE DANCE COACH			281.04
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	281.04
00033849	02-26-2023_985		HOTEL ROOM STATE DANCE			242.12
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	242.12
00033850	02-22-2023_986		STATE WRESTLING TOURN MGR PASS			24.00
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	24.00
00033851	02-19-2023_987		HOTEL ROOM FOR ATHLETE-WRESTLING			108.49
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	108.49
00033852	02-16-2023_988		SERVICE CALL/EQUIP SAFETY/CALIBRATION			170.95
11-1151-1075-00011-1-6319-ATHLETICS0			GEN-SCW-OT PROF SRVCS ATHLETICS	M	Manual	170.95
00033853	02-26-2023_989		HOTEL ROOM STATE DANCE			281.04
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	281.04
00033854	02-19-2023_990		HOTEL ROOM FOR ATHLETE-WRESTLING			108.49
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	108.49
00033855	02-19-2023_991		HOTEL ROOM FOR ATHLETE-WRESTLING			108.49
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	108.49
00033856	02-13-2023_992		HELMETS, SHOULDER PADS			7,367.95
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	7,367.95
00033857	02-07-2023_993		MARKERS, LAMINATOR SHEETS, PENS, CALCULA			190.07
11-1151-1075-00011-1-6411-ATHLETICS0			GEN-SCW-GEN SUPP ATHLETICS	M	Manual	190.07
00033858	02-26-2023_994		HOTEL ROOM STATE DANCE			281.04
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	281.04
00033859	02-24-2023_995		RENTAL VAN(STATE WRESTLING)			464.16
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	464.16
00033860	02-19-2023_996		HOTEL ROOM FOR COACH-WRESTLING			108.49
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	108.49
00033861	02-19-2023_997		HOTEL ROOM FOR BUS DRIVER-WRESTLING			108.49
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	108.49
00033862	02-09-2023_998		INV 23-W03176 SOLO ENTRY FEES			39.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	39.00

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1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033862	02-09-2023_998		INV 23-W03177 SOLO/QRTET ENTRY FEE			63.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	63.00
00033862	02-09-2023_998		INV 23-W03509 CHOIR ENTRY FEES			225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	225.00
00033862	02-09-2023_998		INV 23-W03217 ORCHESTRA ENTRY FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00033862	02-09-2023_998		INV 23-W03277 SWIMMING RULES REOPEN			50.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	50.00
00033862	02-09-2023_998		INV 23-W03286 SOLO/QRTET ENTRY FEE/LATE			202.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	202.00
00033863	02-19-2023_999		HOTEL ROOM FOR ATHLETE-WRESTLING			108.49
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	108.49
00033864	02-24-2023_1000		GAS FOR RENTAL VAN(STATE WRESTLING)			35.00
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	35.00
00033865	02-12-2023_1001		PENS			29.99
11-1151-1075-00011-1-6411-ATHLETICS0			GEN-SCW-GEN SUPP ATHLETICS	M	Manual	29.99
00033866	02-06-2023_1002		REPAIR CPS LEAD WIRE			110.00
11-1151-1075-00011-1-6319-ATHLETICS0			GEN-SCW-OT PROF SRVCS ATHLETICS	M	Manual	110.00
00033389	01-27-2023_525		MON/REMOVED LEAVES & DEBRIS FROM			1,125.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,125.00
00033390	01-26-2023_526		PLUMBING STOCK			52.21
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	52.21
00033391	01-26-2023_527		PLUMBING STOCK			122.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	122.82
00033392	02-14-2023_528		MAINT OFFICE FILING LATERAL CABINET			454.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	454.30
00033393	02-14-2023_529		LETTER SIZE WALL POCKET			68.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	68.07
00033394	02-06-2023_530		WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00033395	02-09-2023_531		JEFF WALK IN COOLER WIRING HARNESS			38.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	38.50
00033396	02-09-2023_532		TAX CREDITED FROM INVOICE 938576			-260.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-260.49
00033397	02-08-2023_533		KILN REPLACEMENT PART FOR NULL			67.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	67.69
00033398	02-23-2023_534		SCW SERVERS LINE LIGHTING			349.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	349.80
00033399	02-21-2023_535		ECC VACUUM PARTS			10.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10.99
00033400	02-16-2023_536		HARDIN COMBINATION OVEN			535.22
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	535.22
00033401	02-14-2023_537		LINCOLN CARPET CLEANER PARTS			30.78
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	30.78
00033402	02-12-2023_538		MONTHLY RENTAL CONTAINER AT ADMIN			453.24
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	453.24
00033403	02-08-2023_539		SCH C101 GARBAGE DISPOSAL			390.37
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	390.37
00033404	02-04-2023_540		SCH GAS STOVE BURNER VALVE			42.33
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.33
00033405	02-07-2023_541		PLUMBING TOOL (SNAKE)			1,590.02
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,590.02
00033406	02-23-2023_542		DW LAUDRY DETERGENT,BLEACH &			338.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	338.48
00033407	01-28-2023_543		STRIP HEATER FOR SCW WARMER			620.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	620.80

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Bank 12						
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00033408	02-14-2023_544		REPLACEMENT MOP HEADS			59.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	59.88
00033409	02-12-2023_545		PICK UP EMPTY CONTAINER FROM ADMIN			178.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	178.00
00033410	02-13-2023_546		SCH RM C101 REPLACEMENT GARBAGE			1,256.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,256.00
00033411	02-08-2023_547		BULK SALT			1,099.89
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,099.89
00033412	02-08-2023_548		MONTHLY RENTAL OF CONTAINER ADMIN			244.12
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	244.12
00033413	02-07-2023_549		HARRIS GARBAGE DISPOSAL			4,378.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	4,378.00
00033413	02-07-2023_549		TAX TO BE CREDITED			260.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	260.49
00033414	02-02-2023_550		TONS BULK ICE CONTROL SALT			1,670.29
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,670.29
00033415	02-02-2023_551		JEFFERSON WALK IN COOLER WIRING			64.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	64.50
00033416	02-02-2023_552		MONTHLY RENTAL OF CONTAINER AT			279.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	279.00
00033417	02-23-2023_553		JEFF WALK IN FREEZER MAGNETIC DOOR			1,143.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,143.00
00033418	02-16-2023_554		SCH,JEFF,L&C AUTO FLUSH SENSOR			164.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	164.64
00033419	02-07-2023_555		SCH GARBAGE DISPOSAL			1,809.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,809.00
00033420	02-02-2023_556		TONS BULK CONTROL SALT			2,355.69
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	2,355.69
00033421	02-17-2023_557		SIGNS FOR RESTRICTED DRIVEWAY			149.94
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	149.94
00033422	02-17-2023_558		DW BLEACH			75.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	75.36
00033423	02-02-2023_559		(10) DELUXE BRASS COLSET SPUD FOR			251.63
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	251.63
00033424	02-02-2023_560		COVERDELL REACH IN FREEZER ASSEMBLY			421.78
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	421.78
00033425	02-07-2023_561		JEFF ICE MACHINE DRAIN LINES AND			71.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	71.08
00033426	01-27-2023_562		JEFF WALK IN COOLER REFUND ON EVAP			-278.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-278.97
00033427	02-16-2023_563		HARRIS GARBAGE DISPOSAL DRAIN LINES &			35.68
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	35.68
00033428	02-15-2023_564		DRAIN LINES FOR HARRIS GARBAGE			19.76
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	19.76
00033429	02-13-2023_565		SCH C101 SINK DISPOSAL & GARBAGE			34.45
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.45
00033430	02-06-2023_566		JEFF WALK IN COOLER FAN MOTOR WIRING			40.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	40.00
00033431	01-27-2023_567		JEFF WALK IN COOLER EVAP FAN MOTOR			224.33
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	224.33
00033432	02-21-2023_568		SCW WALK IN FREEZER HOSE CLAMPS			33.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	33.80
00033433	02-15-2023_569		HARRIS GARBAGE DISPOSAL SUPPLY HOSE			20.57
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.57
00033434	02-23-2023_570		DW KITCHEN EQUIP INFRARED			39.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	39.97

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1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033435	02-13-2023_571		PLUMBING FITTINGS & METAL DRAIN LINE			56.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	56.90
00033436	02-10-2023_572		JEFF ICE MACHINE 3 DRAIN FITTINGS			2.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	2.19
00033437	02-09-2023_573		HARRIS/ISLAND ELECTRICAL OUTLET 2-			46.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	46.96
00033438	01-30-2023_574		JEFF WALK IN COOLER,LIGHT SWITCHES &			43.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	43.44
00033439	02-21-2023_575		NULL/ICE MACHINE PVC FITTINGS & DRAIN			90.64
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	90.64
00033440	02-14-2023_576		HARRIS GARBAGE DISPOSAL SUPPLY LINE &			82.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	82.94
00033867	02-19-2023_1003		HOTEL ROOM FOR COACH-WRESTLING			108.49
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	108.49
00033868	02-16-2023_1004		SIGNS AND ACHIEVEMENTS FOR GYM			2,690.00
60-1421-1075-00000-1-6319-ATHGATE000			STUD ATH:SCW:ATH GATE OTHER PROF SRVCS	M	Manual	2,690.00
00033869	02-08-2023_1005		1000 POINT BASKETBALL(B THOMAS)			91.39
11-1151-1075-00011-1-6319-ATHLETICS0			GEN-SCW-OT PROF SRVCS ATHLETICS	M	Manual	91.39
00033870	02-07-2023_1006		DNA FINGERPRINTING			110.90
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	110.90
00033871	02-02-2023_1007		SHEEPS BRAIN, SCALPEL BLADES, GLOVES,			188.94
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	188.94
00033872	02-01-2023_1008		SKINNED CAT, MINK, SHEEP HEART			288.04
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	288.04
00033873	02-09-2023_1009		12 HAYDN TRIOS			14.17
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	14.17
00033874	01-26-2023_1010		FOOD-P: MEALS AT CONFERENCE			12.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	12.00
00033875	01-27-2023_1011		FOOD-P: MEALS AT CONFERENCE			60.79
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	60.79
00033876	02-25-2023_1012		SHEET MUSIC			155.53
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	155.53
00033877	01-28-2023_1013		FOOD-P: MEALS AT CONFERENCE			47.49
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	47.49
00033878	01-27-2023_1014		FOOD-P: MEALS AT CONFERENCE			11.99
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	11.99
00033879	01-26-2023_1015		FOOD-P: MEALS FOR CONFERENCE			63.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	63.00
00033880	01-28-2023_1016		FOOD-P: MEALS FOR CONFERENCE			5.89
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	5.89
00033881	02-21-2023_1017		PARENT TEACHER SCHEDULING			50.00
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	50.00
00033882	02-13-2023_1018		ROLLS, CARROTS			16.74
60-1411-1075-00000-1-6491-KEYCLUB000			STUD ACT SCW: KEY CLUB OTH SUPPLY	M	Manual	16.74
00033883	02-25-2023_1019		FOOD-S:MEALS FOR DANCE DRILL STATE COMP			92.11
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	92.11
00033883	02-25-2023_1019		FOOD-P: MEALS FOR DANCE COACH			18.99
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	M	Manual	18.99
00033883	02-25-2023_1019		DELIVERY CHARGE/TIP			8.52
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	8.52
00033884	02-24-2023_1020		FOOD-P: COACHES MEAL			1.00
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	M	Manual	1.00
00033884	02-24-2023_1020		FOOD-S: DANCE TEAM MEAL			47.37

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033884	02-24-2023_1020		FOOD-S: DANCE TEAM MEAL			47.37
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	47.37
00033885	02-26-2023_1021		.			0.00
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	M	Manual	0.00
00033885	02-26-2023_1021		FOOD-S: MEALS			26.62
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	26.62
00033886	02-25-2023_1022		FOOD-P:COACH FOOD AND DRINK			3.30
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	M	Manual	3.30
00033886	02-25-2023_1022		FOOD-S: FOOD AND DRINK DANCE DRILL			35.05
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	35.05
00033886	02-25-2023_1022		TIP AND TAX			11.16
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	11.16
00033887	02-24-2023_1023		FOOD-P: COACHES MEAL			17.00
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	M	Manual	17.00
00033887	02-24-2023_1023		FOOD-S: DANCE DRILL MEALS STATE COMP			81.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	81.00
00033887	02-24-2023_1023		TAKEOUT CHARGE/TAX/TIP			15.27
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	15.27
00033888	02-25-2023_1024		FOOD-P: COACH MEALS			8.79
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	M	Manual	8.79
00033888	02-25-2023_1024		FOOD-S: DANCE DRILL MEALS			67.61
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	67.61
00033889	02-15-2023_1025		ORBITAL SANDERS			162.00
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	162.00
00033890	02-23-2023_1026		GAS FOR RENTAL VEHICLE-WRESTLING STATE			25.40
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	25.40
00033891	02-23-2023_1027		FOOD-S:ATHLETE MEALS AT STATE			87.41
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	87.41
00033891	02-23-2023_1027		FOOD-P: COACHES MEALS AT STATE			64.64
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	64.64
00033891	02-23-2023_1027		TIP			35.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	35.00
00033892	02-22-2023_1028		FOOD-P: MEALS FOR COACHES			45.18
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	45.18
00033892	02-22-2023_1028		FOOD-S: MEALS FOR ATHLETES			33.15
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	33.15
00033892	02-22-2023_1028		TIP			11.74
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	11.74
00033893	02-18-2023_1029		FOOD-S: ATHELTE MEALS			248.11
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	248.11
00033893	02-18-2023_1029		FOOD-P: COACHES MEALS			103.33
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	103.33
00033893	02-18-2023_1029		TIP			71.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	71.00
00033894	02-17-2023_1030		FOOD-S: MEALS FOR ATHLETES			122.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	122.40
00032959	02-23-2023_95		hot/cold cups			11.32
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.32
00032959	02-23-2023_95		hot cocoa mix			4.96
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.96
00032960	02-20-2023_96		AA BATTERIES (48 PACK)			12.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.97

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00032961	02-19-2023_97		4 SINK STRAINERS-CLASS SINKS			13.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.98
00032962	02-19-2023_98		39 BKS. DAN GOES TO SCHOOL - OPEN HOUSE			147.42
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	147.42
00032963	02-28-2023_99		3 rolls flexible magnetic tape			27.57
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	27.57
00032964	02-23-2023_100		marshmallows, whip topping, choc chips			12.14
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	12.14
00032965	01-28-2023_101		Toileting Gloves 3 cases (M/L/XL)			222.27
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	222.27
00032966	02-23-2023_102		20qt tote - rest time storage			5.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.48
00032967	02-19-2023_103		1 case disposable cups			187.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	187.00
00032968	02-17-2023_104		2 PK SQUIRT BOTTLES (5 CT)			30.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.98
00032969	02-15-2023_105		TAX REFUNDED			-109.53
11-2212-7500-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP	M	Manual	-109.53
00032969	02-15-2023_105		TAX REFUNDED			-27.84
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	-27.84
00032970	02-12-2023_106		musical instruments/sequencing cards			86.72
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	86.72
00032971	02-10-2023_107		8 GALLONS WASHABLE PAINT			224.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	224.96
00032972	02-09-2023_108		CREDIT-LAMINATING POUCHES NEVER DELIVERE			-44.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	-44.99
00032973	02-09-2023_109		CONSTRUCTION PAPER (20 PACKS)			197.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	197.92
00032974	02-12-2023_110		VERTICAL BACKPACK TAGS			75.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	75.99
00032975	02-10-2023_111		TOUCH & MATCH GUESSING GAME			31.38
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	31.38
00032976	02-10-2023_112		2 PACKS WHITE BAGS-CLASS VAL. PARTIES			47.02
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	47.02
00032977	02-09-2023_113		clear sheet protectors (500 ct)			42.18
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	42.18
00032978	02-04-2023_114		5 cs. juice boxes & 3 cs. water			84.34
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	84.34
00032979	02-04-2023_115		15 TRAYS COOKIES - SWEETHEART DANCE			127.35
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	127.35
00032980	02-04-2023_116		THERMAL LAMINATING POUCHES 500 PACK			44.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	44.99
00032981	02-23-2023_117		air fresheners - diaper pails			13.34
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.34
00032982	02-16-2023_118		Laundry Baskets/Shaving Cream			27.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.50
00032983	02-11-2023_119		6 cases apple juice boxes			68.88
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	68.88
00032984	02-09-2023_120		200 PACK THERMAL LAMINATING SHEETS (2PK)			43.32
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	43.32
00032985	02-23-2023_121		165 Communication Folders			239.25
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	239.25
00032985	02-23-2023_121		165 Communication Folders			239.25
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	239.25

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00032986	02-21-2023_122		6 storage containers - rest buckets			51.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	51.80
00032987	02-21-2023_123		BINDER RINGS (100 CT)			12.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.99
00032988	02-16-2023_124		2 PAKS (200 CT) WIGGLY EYES			29.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	29.68
00032989	02-09-2023_125		COLORED TISSUE PAPER - DANCE CRAFT			24.69
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	24.69
00032990	02-21-2023_126		1 PKG MINI BUBBLE WANDS-OPEN HOUSE BAGS			38.05
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	38.05
00032991	02-24-2023_127		box of address labels (3,000 ct)			29.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	29.68
00032992	02-21-2023_128		6 containers play dough			81.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	81.56
00032993	02-04-2023_129		3 sets colored tissue paper			32.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	32.97
00032994	02-07-2023_130		brdround,butter,prep prod,dishsoap			46.07
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	46.07
00032995	02-21-2023_131		almondbrk,pretzel,eggs,bread			49.33
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	49.33
00032996	02-13-2023_132		bagels,pizza sauce,cheese			8.27
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	8.27
00032997	02-27-2023_133		eggs,butter,dishsoap,almond			51.55
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	51.55
00032998	02-14-2023_134		bagel,pizza sauce,cheese,pepperoni			57.92
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	57.92
00032999	02-09-2023_135		bread,butter,parch paper			8.67
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	8.67
00033000	02-21-2023_136		pipe cleaners-AU			6.91
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	6.91
00033001	02-18-2023_137		FOOD-S Pizza for Band festival			60.99
11-1411-3000-00006-1-6491-0000000000			GEN-BAND-EQUIPP-SUPPL-OT SUPP/MAT	M	Manual	60.99
00033002	02-19-2023_138		batteries,MDS,bactine,visine,woundwash			44.64
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	44.64
00033003	02-17-2023_139		vinyl gloves			35.96
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	35.96
00033441	01-29-2023_577		SCW BATHROOM WALL REPAIR MOTAR MIX			62.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.76
00033442	02-03-2023_578		MOPS, BLEACH			207.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	207.32
00033443	02-24-2023_579		COVE BASE & ADHESIVE FOR BREAK ROOM			143.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	143.22
00033444	01-31-2023_580		HARDIN WINDOW SCREEN REPAIR			24.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.98
00033445	02-06-2023_581		LIN FLAG POLE HOLDER			12.07
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	12.07
00033446	02-23-2023_582		WEST STADUIM PLUMBING FOUR WAY,			74.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	74.96
00033447	02-21-2023_583		SCW STADUIM RR ORING & VACUUM			159.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	159.76
00033448	02-17-2023_584		GARBAGE DISPOSAL FOR MAINT			201.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	201.30
00033449	02-02-2023_585		SCRAP TOOL FOR SHOP			17.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.88
00033450	02-14-2023_586		CARPET SEAM GLUE FOR ADMIN			5.97

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00033450	02-14-2023_586		CARPET SEAM GLUE FOR ADMIN			5.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.97
00033451	02-22-2023_587		Vicory Room Rewards-Nutri Grain Bars			45.03
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	45.03
00033452	02-22-2023_588		Victory Rm Rewards-goldfish crackers			22.43
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	22.43
00033453	02-22-2023_589		Victory Room rewards-LOL Doll			16.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.90
00033454	02-24-2023_590		victry rm rwrd remt cntrl car, actn figr			206.13
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	206.13
00033455	02-25-2023_591		Title books- March Madness			483.46
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	483.46
00033456	02-09-2023_592		Student prty Capri Sun, fruit bar			302.46
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	302.46
00033457	02-02-2023_593		exam gloves			46.95
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	46.95
00033458	02-12-2023_594		Yes We Can! book			35.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.95
00033458	02-12-2023_594		PBIS cerfificate holder			37.85
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.85
00033459	02-12-2023_595		Title-Stem Balloons,straws,tissue paper			74.49
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	74.49
00033460	02-03-2023_596		Exam gloves,flushable wipes			63.98
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	63.98
00033461	02-14-2023_597		PBIS Bulletin board cutouts			12.18
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.18
00033462	02-12-2023_598		Title Night-STEM_Yahtzee/macrame cord			44.78
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	44.78
00033463	02-17-2023_599		Yes We Can! book			35.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.95
00033464	02-08-2023_600		Popcorn, popping oil			83.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	83.97
00033465	02-15-2023_601		water and popcorn			70.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	70.99
00033466	02-17-2023_602		reading celebration snacks			30.60
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	30.60
00033467	02-14-2023_603		water for the lounge			53.85
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	53.85
00033468	01-27-2023_604		Acrylic name plate holder			-20.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-20.99
00033469	02-11-2023_605		Water			12.72
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	12.72
00033470	02-03-2023_606		food for lounge			77.80
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	77.80
00033471	02-27-2023_607		Celebration Donuts			41.97
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	41.97
00033472	02-07-2023_608		student incentives			53.40
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	53.40
00033473	02-14-2023_609		reading celebration snacks			110.16
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	110.16
00033474	02-14-2023_610		food for lounge			24.32
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	24.32
00033475	02-28-2023_611		binders			11.11
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.11
00033476	02-17-2023_612		reading incentive			920.00
11-3912-4140-45100-4-6312-0000000000			GEN-TITLE I-PRO SVCS-INSTR IMPRV	M	Manual	920.00

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00033477	02-23-2023_613		color copy paper			82.22
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	82.22
00033478	02-26-2023_614		binder rings			8.29
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.29
00033479	02-09-2023_615		lanyards and pouches			38.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.97
00033480	02-09-2023_616		printer service and items			82.40
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	82.40
00033481	02-02-2023_617		CAPS field trip			915.00
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	915.00
00033482	02-22-2023_618		library restock			275.12
11-2222-4140-00000-1-6411-0000000000			GEN-LIB SVCS NULL-GEN SUPP	M	Manual	275.12
00033483	02-16-2023_619		food for lounge			140.71
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	140.71
00033483	02-16-2023_619		PICK UP FEE TO BE REFUNDED			4.00
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	4.00
00033484	02-03-2023_620		Recorder			2.79
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	2.79
00033485	02-07-2023_621		construction paper			14.63
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.63
00033486	02-02-2023_622		Recorders			134.92
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	134.92
00033487	02-23-2023_623		cardboard megaphones			17.87
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.87
00033488	02-02-2023_624		Expo markers			57.58
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	57.58
00033489	02-22-2023_625		school store items			62.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	62.99
00033490	02-04-2023_626		school store supplies			37.79
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	37.79
00033491	02-09-2023_627		construction paper			17.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.16
00033492	02-16-2023_628		CHAIR-ROCKER-SENSORY ROOM			55.00
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	55.00
00033493	02-11-2023_629		NITRILE GLOVES			113.88
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	113.88
00033894	02-17-2023_1030		FOOD-P: MEALS FOR COACHES			56.71
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	56.71
00033894	02-17-2023_1030		.			0.00
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	0.00
00033895	02-23-2023_1031		FOOD-S: ATHLETE MEALS			58.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	58.40
00033895	02-23-2023_1031		FOOD-P: COACHES MEALS			144.72
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	144.72
00033895	02-23-2023_1031		FOOD-S: MANAGER/VIDEO MEALS			83.80
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	83.80
00033895	02-23-2023_1031		TIPS			58.08
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	58.08
00033896	02-23-2023_1032		GAS-RENTAL CAR STATE WRESTLING			25.82
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	25.82
00033897	02-23-2023_1033		FOOD-S: MEALS FOR ATHLETES			52.08
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	52.08
00033897	02-23-2023_1033		FOOD-P: MEALS FOR COACHES			55.94
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	55.94
00033897	02-23-2023_1033		TIPS			20.08

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00033897	02-23-2023_1033		TIPS			20.08
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	20.08
00033898	02-24-2023_1034		GREGG SOC STUDIES HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033899	02-16-2023_1035		HISET MATH TEST HARTSELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033900	02-13-2023_1036		HISET WRITING RETAKE WILSON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00033901	02-07-2023_1037		CORNHOLE SETS, PING PONG PADDLES			168.47
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	168.47
00033902	02-27-2023_1038		HISET SOCIAL STUDIES HARTSELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033903	02-27-2023_1039		HISET SOCIAL STUDIES TEST SASSO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033904	02-22-2023_1040		FIESTA TABLEWARE			22.53
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	22.53
00033905	02-19-2023_1041		SPORTS MARKETING BOOKS			255.96
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	255.96
00033906	02-24-2023_1042		STAFF TEACHER APPRECIATION SHIRTS			267.89
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	267.89
00033906	02-24-2023_1042		TAX			15.94
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	15.94
00033907	02-16-2023_1043		HISET WRITING RETAKE TEST WILLIAMS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00033908	02-07-2023_1044		PING PONG TABLE			396.08
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	396.08
00033909	02-06-2023_1045		HISET MATH TEST DART			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00033910	01-31-2023_1046		STAMPS			12.60
11-1193-0125-00000-1-6361-0000000000			GEN-SUC-COMMUNICATION	M	Manual	12.60
00033911	01-31-2023_1047		STUDENT AWARD ASSEMBLY ITEMS			219.84
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	219.84
00033912	02-15-2023_1048		HISET SCIENCE TEST ADAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033913	02-16-2023_1049		HISET MATH TEST WILLIAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033914	02-13-2023_1050		HISET WRITING RETAKE GREGG			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00033915	02-01-2023_1051		HISET SOCIAL STUDIES TEST ADAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033916	02-27-2023_1052		HISET READING TEST ADAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033917	02-26-2023_1053		BEREAVEMENT FRAME			34.95
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	34.95
00033918	02-23-2023_1054		DONUT TABLEWARE			22.95
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	22.95
00033919	02-22-2023_1055		CINCO DE MAYO CENTERPIECE			7.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	7.99
00033920	02-16-2023_1056		HISET SOCIAL STUDIES TEST DART			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033921	02-15-2023_1057		HISET WRITING TEST HETZLER			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00033922	02-27-2023_1058		HISET WRITING TEST ADAMS			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00033923	02-27-2023_1059		HISET READING MARCIAL TEST			17.75

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Bank 12						
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00033923	02-27-2023_1059		HISET READING MARCIAL TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033924	02-15-2023_1060		HISET MATH TEST ADAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033925	02-15-2023_1061		HISET WRITING TEST EDGESTON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033926	02-13-2023_1062		STUDENT SR REC AWARDS			192.55
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	192.55
00033004	02-16-2023_140		Colliding Visions Score			18.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	18.00
00033005	02-01-2023_141		geometric stencils			13.98
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	13.98
00033006	01-28-2023_142		whiteboard markers,erasers-EH			66.14
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	66.14
00033007	01-26-2023_143		PBIS Summer Inst-Sharkey			271.92
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	271.92
00033008	02-22-2023_144		yeast,beakers,tape,scale,cylinders-AU			115.20
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	115.20
00033009	02-19-2023_145		antiperspirant body spray			12.91
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	12.91
00033010	02-19-2023_146		hooks,post-its,wipes,organizers-AT			138.90
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	138.90
00033011	02-20-2023_147		water pitcher,post-its,stickers			66.80
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	66.80
00033012	02-17-2023_148		hooks,tape,post-its			17.47
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	17.47
00033013	02-09-2023_149		Armory Score			24.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	24.00
00033014	02-07-2023_150		FOOD-P Donut King			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00033015	02-05-2023_151		pencilsharp,magclips,highltr,posterPM			119.64
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	119.64
00033016	01-27-2023_152		post it notes-EH			7.99
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	7.99
00033017	01-26-2023_153		PBIS Summer Inst-T-Wiley			271.92
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	271.92
00033018	02-26-2023_154		cardstock,shelf brackets,stapler			95.87
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	95.87
00033019	02-22-2023_155		lab funnels-AU			11.39
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	11.39
00033020	02-22-2023_156		bromthymol blue-AU			16.30
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	16.30
00033021	02-20-2023_157		tissues-AM			6.84
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	6.84
00033022	02-20-2023_158		sticker pack-JRS			9.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	9.99
00033023	02-20-2023_159		clocks,paperclips,binderclips-JRS			67.71
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	67.71
00033024	02-19-2023_160		cleaning duster-AT			7.39
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	7.39
00033025	02-19-2023_161		pushpin,racebands,tape,wberaser			32.41
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	32.41
00033026	02-18-2023_162		jolly ranchers for McKinney			10.49
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	10.49
00033027	02-17-2023_163		cough drops			32.70
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	32.70

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033028	02-18-2023_164		pencil sharpener-AT			31.31
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	31.31
00033029	02-17-2023_165		drinking cups			81.30
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	81.30
00033030	02-17-2023_166		pencil sharpener-JRS			5.98
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	5.98
00033031	02-17-2023_167		markers,pens,glue,cardstock,vinyl			70.55
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	70.55
00033032	02-05-2023_168		cardstock,ruler,pens,dots,bdaypencil-PM			135.48
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	135.48
00033033	02-07-2023_169		DarkStar,CantinaBand,Happy,ActionScene			239.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	239.99
00033034	02-05-2023_170		cardstock for poster printer			70.94
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	70.94
00033035	01-26-2023_171		PBIS Summer Inst-Cromien			271.92
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	271.92
00033036	01-26-2023_172		PBIS Summer Inst-Smith			271.92
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	271.92
00033037	01-26-2023_173		PBIS Summer Inst-SJ			271.92
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	271.92
00033038	02-27-2023_174		bean bag chairs for ED room			100.80
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	100.80
00033039	02-20-2023_175		cups for Sci 8 lab			55.20
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	55.20
00033040	02-19-2023_176		bactine			5.73
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	5.73
00033041	02-19-2023_177		pens			14.49
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	14.49
00033042	02-17-2023_178		colored copy paper			44.98
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	44.98
00033043	02-17-2023_179		candy for DBFH			72.50
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	72.50
00033043	02-17-2023_179		masks,hats,glasses for DBFH			130.48
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	130.48
00033044	02-07-2023_180		BoomBoom			55.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	55.00
00033045	02-20-2023_181		water filters-JRS			42.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	42.99
00033046	02-20-2023_182		magnetclips,clipboards,tape-AT			23.97
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	23.97
00033047	02-22-2023_183		glass stirring rods			8.99
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	8.99
00033048	01-28-2023_184		colored pencils,gel pen-JP			10.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	10.99
00033049	02-17-2023_185		hot cocoa mix for lab			104.94
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	104.94
00033050	02-16-2023_186		Security envelopes (office)			21.58
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	21.58
00033050	02-16-2023_186		FOOD-S-jolly ranchers-AM			11.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	11.99
00033050	02-16-2023_186		whiteboard cloth-AM			15.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	15.99
00033051	02-08-2023_187		Teacher chair-AH			108.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	108.99
00033052	02-04-2023_188		whiteboard cleaner-PM			12.35
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	12.35

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00033053	02-06-2023_189		FINAL PAYMENT FOR FIELD TRIP			2,037.07
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	2,037.07
00033054	02-08-2023_190		fun dip for HeartGrams			76.32
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	76.32
00033055	02-02-2023_191		photos			8.08
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	8.08
00033494	01-31-2023_630		C STAND WITH ADAPTIVE SWING			4,305.00
14-1221-3000-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:DIN:EQUIPMENT	M	Manual	4,305.00
00033495	01-31-2023_631		C STAND WITH ADAPTIVE SWING			913.31
14-1221-1075-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:SCW:EQUIPMENT	M	Manual	913.31
00033496	02-22-2023_632		NOTE PADS			24.76
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	24.76
00033497	02-23-2023_633		STRAWS LIDS ADAPTIVE CUPS			19.00
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	19.00
00033498	02-15-2023_634		C STAND WITH ADAPTIVE SWING			4,305.00
14-1221-1075-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:SCW:EQUIPMENT	M	Manual	4,305.00
00033499	01-30-2023_635		BEHAV TX- 1/23,24,26,27-K.LASK SUB			1,563.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,563.00
00033500	02-27-2023_636		ADAPTIVE SWING			1,950.15
14-1221-4060-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:HAR:EQUIPMENT	M	Manual	1,950.15
00033501	02-26-2023_637		CREDIT - NITRILE GLOVES			-113.88
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	-113.88
00033502	02-04-2023_638		SENSORY CHEW NECKLACE			11.98
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	11.98
00033503	02-24-2023_639		BEHAV TX 2/7,8,9,10 - K. LASK SUB			1,362.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,362.50
00033504	02-21-2023_640		BEHAV TX - 2/13,14,15,17 K. LASK-SUB			1,634.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,634.50
00033505	02-16-2023_641		PROJECTOR - SENSORY ROOM			48.99
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	48.99
00033506	02-15-2023_642		C STAND ADAPTIVE SWING			835.70
14-1281-7500-44300-4-6541-0000000000			CAP-ECSE-ECC:ARP IDEA ECSE:EQUIPMENT	M	Manual	835.70
00033507	02-15-2023_643		C STAND WITH ADAPTIVE SWING			886.90
14-1221-3000-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:DIN:EQUIPMENT	M	Manual	886.90
00033508	02-13-2023_644		BEHAV TX- 2/6,7,8,10 K. LASK SUB			1,767.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,767.00
00033509	02-10-2023_645		SSWAM CONF REG FEE-E. JONES			100.00
11-2214-3000-82525-3-6343-0000000000			GEN-DIST PDC-DIN-TRVL-STAFF	M	Manual	100.00
00033510	02-10-2023_646		SOUND BARRIER DIVIDER FOR CLASSROOM			4,204.94
14-1221-4120-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:MON:EQUIPMENT	M	Manual	4,204.94
00033511	02-05-2023_647		LABEL MAKER TAPE-JUMBO ENVELOPES			57.98
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	57.98
00033512	02-04-2023_648		ANXIETY STICKERS			3.33
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	3.33
00033512	02-04-2023_648		ANXIETY STICKERS			3.33
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	3.33
00033512	02-04-2023_648		ANXIETY STICKERS			3.33
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	3.33
00033513	02-27-2023_649		SPRING MO CASE REG FEE- J. PIETRUSINSKI			211.42
11-2214-3010-82525-3-6343-0000000000			GEN-DIST PDC-JEFF-TRVL-STAFF	M	Manual	211.42

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00033514	01-30-2023_650		BEHAV TX - 1/24,1/27 K. LASK SUB			1,072.50
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,072.50
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	51.70
00033515	01-27-2023_651		ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	51.70
00033516	02-16-2023_652		NITRILE GLOVES			39.12
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	39.12
00033517	02-08-2023_653		JAN OT PT THERAPIES			51.00
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	51.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			962.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	962.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			4,653.75
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,653.75
00033517	02-08-2023_653		JAN OT PT THERAPIES			114.75
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	114.75
00033517	02-08-2023_653		JAN OT PT THERAPIES			75.75
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	75.75
00033517	02-08-2023_653		JAN OT PT THERAPIES			858.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	858.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			2,494.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	2,494.50
00033517	02-08-2023_653		JAN OT PT THERAPIES			6,954.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	6,954.50
00033517	02-08-2023_653		JAN OT PT THERAPIES			6,042.75
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	6,042.75
00033517	02-08-2023_653		JAN OT PT THERAPIES			42.00
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	42.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			415.00
11-2172-3000-12210-3-6312-0000000000				M	Manual	415.00

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00033517	02-08-2023_653		JAN OT PT THERAPIES			415.00
			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR			
00033517	02-08-2023_653		JAN OT PT THERAPIES			1,073.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,073.25
00033517	02-08-2023_653		JAN OT PT THERAPIES			1,836.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,836.50
00033517	02-08-2023_653		JAN OT PT THERAPIES			7,285.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	7,285.50
00033517	02-08-2023_653		JAN OT PT THERAPIES			13.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	13.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			3,643.50
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,643.50
00033517	02-08-2023_653		JAN OT PT THERAPIES			12.75
11-2162-4080-00504-1-6313-0000000000			GEN-504 OT SRVCS-LIN-PRO SVCS-PUPIL SR	M	Manual	12.75
00033517	02-08-2023_653		JAN OT PT THERAPIES			104.00
11-2172-4080-00504-1-6313-0000000000			GEN-504 PT SRVCS-LIN-PRO SVCS-PUPIL SR	M	Manual	104.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			1,131.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,131.75
00033517	02-08-2023_653		JAN OT PT THERAPIES			72.00
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	72.00
00033927	02-03-2023_1063		HISET SCIENCE TEST HARTSELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00033928	02-24-2023_1064		1 FACIAL TISSUES			17.15
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	17.15
00033929	02-06-2023_1065		1 PACK OF PLASTIC FORKS			22.76
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	22.76
00033930	02-06-2023_1066		1 HP 410 TONER			307.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	307.98
00033931	02-05-2023_1067		1 PACK RAPTOR LABLES			32.50
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	32.50
00033932	02-02-2023_1068		2 HP 305A TONER			166.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	166.52
00033933	02-02-2023_1069		1 VIZIO SOUND BAR			79.00
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	79.00
00033934	02-01-2023_1070		2 WIRELESS PRESNETER POINTERS			65.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	65.98
00033935	01-29-2023_1071		1 BROTHER HL-L2300D PRINTER			119.99
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	119.99
00033936	02-28-2023_1072		1 HUSKY 3 DRAWER ROLLING TOOL CART			249.74
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	249.74
00033937	02-27-2023_1073		3 PACKS OF HEADPHONES FOR SUMMER SCHOOL			219.85
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	219.85
00033938	02-26-2023_1074		1 HARDWARE KIT, 1 ZIPPER POUCH			62.78
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	62.78

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033938	02-26-2023_1074		1 DVD PLAYER, 1 HDMI CABLE			37.58
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	37.58
00033939	02-22-2023_1075		1 HP 508A TONER			190.10
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	190.10
00033940	02-22-2023_1076		6 SP-1130NE DOCUMENT SCANNERS			1,695.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,695.06
00033941	02-24-2023_1077		2 CHROMEBOOK BATTERIES			899.80
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	899.80
00033942	02-25-2023_1078		2 PACKS OF HEADPHONES FOR SUMMER SCHOOL			419.85
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	419.85
00033943	02-23-2023_1079		1 IPAD CASE			19.35
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.35
00033944	02-17-2023_1080		1 HP 414A TONER			76.40
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	76.40
00033945	02-16-2023_1081		2 HP 83X TONER, 2 HP 58A TONER			357.70
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	357.70
00033946	02-10-2023_1082		1 CURVED 34IN MONITOR			420.00
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	420.00
00033947	02-10-2023_1083		1 24IN MONITOR			119.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	119.99
00033948	02-08-2023_1084		3 HP 212A TONER			492.42
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	492.42
00033949	02-08-2023_1085		2 PACKS OF AA BATTERIES			25.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	25.94
00033950	02-06-2023_1086		1 HP 80X TONER			182.79
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	182.79
00033951	02-01-2023_1087		1 HP 410X TONER			147.34
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	147.34
00033952	02-26-2023_1088		1 PACK OF RAPTOR LABLES			32.50
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	32.50
00033953	02-24-2023_1089		1 BROTHER HL-L5000D PRINTER			293.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	293.75
00033954	02-03-2023_1090		5 PRECISION 5820 BASES			6,360.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	6,360.00
00033955	01-28-2023_1091		1 2PK OF 32GB MEMORY CARDS			8.06
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	8.06
00033956	02-22-2023_1092		3 PACKS FILE FOLDERS			86.37
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	86.37
00033956	02-22-2023_1092		1 KEYBOARD REST			18.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	18.95
00033957	02-21-2023_1093		2 TAPE MEASURES			32.38
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	32.38
00033958	02-21-2023_1094		4 XLR FEMALE TO 1/4 IN CABLES			47.54
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	47.54
00033959	02-17-2023_1095		1 HP 80A TONER			92.37

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00033959	02-17-2023_1095		1 HP 80A TONER			92.37
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	92.37
00033960	02-10-2023_1096		1 DCMNT SCNNR, 1 SHRDR, 1 MS PD			512.23
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	512.23
00033961	02-09-2023_1097		1 BPR40 WALKIE, 6 BATTERIES			435.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	435.00
00033962	02-17-2023_1098		1 HP 64A TONER			166.27
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	166.27
00033963	02-16-2023_1099		1 HP 58X TONER, 1 HP410A TONER			594.92
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	594.92
00033964	02-10-2023_1100		1 KEY SPLIT, 1 KEY QUICK RELEASE			15.48
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	15.48
00033965	02-09-2023_1101		2 MOTOROLA BPR40 WALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00033966	02-07-2023_1102		1 PACK OF NAPKINS			9.22
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.22
00033517	02-08-2023_653		JAN OT PT THERAPIES			466.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	466.50
00033517	02-08-2023_653		JAN OT PT THERAPIES			3,380.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,380.25
00033517	02-08-2023_653		JAN OT PT THERAPIES			1,079.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,079.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			2,372.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,372.25
00033517	02-08-2023_653		JAN OT PT THERAPIES			416.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	416.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			480.00
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	480.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			507.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	507.00
00033517	02-08-2023_653		JAN OT PT THERAPIES			1,675.50
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,675.50
00033518	02-21-2023_654		BEHAVE TX 2/15/23 K. LASK SUB			440.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	440.00
00033519	02-21-2023_655		MAILING ENVELOPES			19.89
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	19.89
00033520	02-06-2023_656		WEIGHTED SENSORY VESTS			119.90
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	119.90
00033521	02-04-2023_657		STICKERS FOR ANXIETY			5.33
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	5.33
00033521	02-04-2023_657		STICKERS FOR ANXIETY			5.33
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	5.33
00033521	02-04-2023_657		STICKERS FOR ANXIETY			5.33
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	5.33
00033522	02-16-2023_658		HYGIENE WIPES			62.68
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	62.68
00033523	02-15-2023_659		C STAND - ADAPTIVE SWING			4,263.00
14-1281-7500-44300-4-6541-0000000000			CAP-ECSE-ECC:ARP IDEA ECSE:EQUIPMENT	M	Manual	4,263.00

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00033524	02-10-2023_660		HYGIENE WIPES			35.02
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	35.02
00033525	02-06-2023_661		BEHAV TX-1/27,31,2/1 SUB K. LASK			516.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	516.00
00033526	02-06-2023_662		BEHAV TX 1/31,2/1,2 K. LASK SUB			1,705.00
11-1281-7500-12810-3-6313-0000000000			GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC	M	Manual	1,705.00
00033527	02-02-2023_663		SOUND MACHINES			12.00
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	12.00
00033527	02-02-2023_663		SOUND MACHINES			12.00
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	M	Manual	12.00
00033527	02-02-2023_663		SOUND MACHINES			11.18
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	M	Manual	11.18
00033528	02-17-2023_664		SHEET MUSIC			55.90
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	55.90
00033528	02-17-2023_664		TAX TO BE REFUNDED			3.32
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	3.32
00033529	02-13-2023_665		SHEET MUSIC			28.97
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	28.97
00033530	02-25-2023_666		HOTEL ADULT RESIDNECE INN			120.00
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	120.00
00033530	02-25-2023_666		HOTEL STUDENT RESIDNECE INN			131.25
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	131.25
00033531	02-18-2023_667		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033532	02-18-2023_668		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033533	01-31-2023_669		KEYHOLE BIT			38.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	38.96
00033534	02-24-2023_670		CAR RENTAL			287.22
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	287.22
00033535	02-18-2023_671		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033536	02-23-2023_672		FOOD-S STUDENT HOOTERS			112.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	112.20
00033537	02-18-2023_673		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033538	02-14-2023_674		PENCIL SET, BAGS, CLAMPS			173.15
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	173.15
00033539	02-02-2023_675		RECORD BOARDS			1,052.20
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,052.20
00033540	02-24-2023_676		FOOD-S WISE GUYS PIZZA			102.95
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	102.95
00033540	02-24-2023_676		FOOD-P WISE GUYS PIZZA			102.90
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	102.90
00033541	02-21-2023_677		FOOD-P ADULT HOOTERS			137.51
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	137.51
00033542	02-21-2023_678		HOTEL ADULT RESIDENCE INN			1,375.00
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	1,375.00
00033542	02-21-2023_678		HOTEL STUDENT RESIDENCE INN			1,150.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	1,150.00
00033543	02-18-2023_679		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033544	02-13-2023_680		TILE SAW, PAPER, PASTE, BRUSH			442.57
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	442.57

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00033545	02-09-2023_681		GARDEN PLANTS			257.33
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	257.33
00033546	02-18-2023_682		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033547	01-31-2023_683		PROGRAM FOR SC INVIT. TOURN			211.18
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	211.18
00033548	02-24-2023_684		GAS QT ST CHARLES			14.94
60-1421-1050-00000-1-6486-ADATHDIREC			STUD ATH SCH: AD GAS/DIESEL	M	Manual	14.94
00033549	02-23-2023_685		FOOD-P ADULT HOOTERS			120.35
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	120.35
00033550	01-30-2023_686		PROGRAM FOR ROSTER/SCHEDULE			150.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	150.00
00033551	02-24-2023_687		CAR RENTAL			287.22
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	287.22
00033552	02-18-2023_688		ADULT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	204.97
00033553	02-13-2023_689		BANDING,T-BOLTS,WASHERS			96.37
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	96.37
00033554	02-22-2023_690		FOOD-P ADULTS-2MIZOU			62.00
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	62.00
00033555	02-21-2023_691		HOTEL ADULT RESIDENCE INN			1,385.00
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	1,385.00
00033555	02-21-2023_691		HOTEL STUDENT RESIDENCE INN			1,115.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	1,115.00
00033967	02-03-2023_1103		3 HP 305A TONER			370.74
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	370.74
00033968	02-06-2023_1104		1 BATTERY BACK UP			182.35
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	182.35
00033969	01-31-2023_1105		5 PRECISION 3571 LAPTOPS			6,965.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	6,965.00
00033970	02-23-2023_1106		2 SCREWDRIVERS			18.58
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	18.58
00033970	02-23-2023_1106		6 CABLE ADAPTERS			76.72
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	76.72
00033971	02-22-2023_1107		1 WIRELESS GUITAR SYSTEM			159.00
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	159.00
00033972	02-16-2023_1108		4 ARUBA TRANCEIVERS			10,783.40
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	10,783.40
00033973	02-16-2023_1109		2 HP 305A TONER			854.62
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	854.62
00033974	02-15-2023_1110		1 WIRELESS KEYBOARD			37.86
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	37.86
00033975	02-09-2023_1111		2 BPR40 WALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00033976	02-09-2023_1112		1 LEXMARK BLACK TONER			114.08
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	114.08
00033977	02-23-2023_1113		1 HP 80A TONER			92.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	92.37
00033978	02-02-2023_1114		1 HP 36A TONER			80.66
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	80.66
00033979	02-22-2023_1115		1 MOBILE TV STAND			62.99
11-2331-0815-00011-1-6411-0000000000			GEN-TECH CUR-DATA PROCESS: GEN SUPP	M	Manual	62.99
00033980	02-13-2023_1116		6 AXIS P3267-LVE CAMERS			5,232.24
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	5,232.24

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033980	02-13-2023_1116		6 AXIS P3267-LVE CAMERS			5,232.24
00033981	02-09-2023_1117		4 BPR40 WALKIES			900.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	900.00
00033982	02-07-2023_1118		1 HP M234 PRINTER			143.04
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	143.04
00033983	02-16-2023_1119		4 AXIS P3267-LVE CAMERAS			3,488.16
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	3,488.16
00033984	02-16-2023_1120		8 HP 414A TONERS			745.96
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	745.96
00033985	02-09-2023_1121		1 PACK OF RAPTOR LABLES			32.50
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	32.50
00033986	02-09-2023_1122		2 BROTHER TN630 TONERS			70.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	70.10
00033987	02-06-2023_1123		1 HP M507 PRINTER			698.28
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	698.28
00033988	02-13-2023_1124		1 AXIS M5525-E PTZ CAMERA			904.90
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	904.90
00033989	02-07-2023_1125		FOOD FOR POWERSCHOOL TRAINING			226.67
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	226.67
00033990	02-07-2023_1126		FOOD FOR POWERSCHOOL TRAINING			195.76
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	195.76
00033991	02-09-2023_1127		ANNUAL HOTSPOT RENEWAL			3,480.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	3,480.00
00033992	02-09-2023_1128		FOOD FOR POWERSCHOOL TRAINING			250.27
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	250.27
00033993	02-23-2023_1129		Name Badges			20.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	20.00
00033993	02-23-2023_1129		Name Plates			80.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	80.00
00033994	02-09-2023_1130		EL121 DESK 47"X30"			154.77
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	154.77
00033995	02-07-2023_1131		LeftHandedStorageCredenza			415.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	415.00
00033995	02-07-2023_1131		Bookcase Hutch Open DD			260.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	260.00
00033995	02-07-2023_1131		NAL-EX Storage Cabinet			300.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	300.00
00033995	02-07-2023_1131		Storage Cabinet			833.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	833.00
00033995	02-07-2023_1131		Storage Cabinet			576.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	576.00
00033995	02-07-2023_1131		Atlantic Chair			587.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	587.40
00033995	02-07-2023_1131		DISCOUNT 30%			-891.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-891.42
00033996	02-22-2023_1132		license check B. Svoboda			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00033997	02-10-2023_1133		BUCKLE BOSS SEATBELTGUARD			66.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.45
00033998	02-10-2023_1134		BFS ECR2450BP 3V KEYLESSENTRY			12.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.86
00033998	02-10-2023_1134		MTM 85244 BUTT TERMINAL WP			16.79

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033998	02-10-2023_1134		MTM 85244 BUTT TERMINAL WP			16.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.79
00033998	02-10-2023_1134		MTM 85245 BUTT TERMINAL WP			16.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.79
00033998	02-10-2023_1134		DOR 803-012 SCRWCP GR5			17.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.02
00033556	02-18-2023_692		ADULT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	204.97
00033557	02-24-2023_693		GAS FL53 KINGDOM CITY			33.78
60-1421-1050-00000-1-6486-ADATHDIREC			STUD ATH SCH: AD GAS/DIESEL	M	Manual	33.78
00033558	02-24-2023_694		GAS FL53 KINGDOM CITY			46.99
60-1421-1050-00000-1-6486-ADATHDIREC			STUD ATH SCH: AD GAS/DIESEL	M	Manual	46.99
00033559	02-18-2023_695		STUDENT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.97
00033560	02-18-2023_696		ADULT HOTEL HOLIDAY INN			204.97
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	204.97
00033561	02-24-2023_697		TAPE DISPENSER AND INK			24.69
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	24.69
00033562	02-13-2023_698		SHRED IT SERVICES			52.36
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	52.36
00033563	02-11-2023_699		TISSUES			59.92
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	59.92
00033564	02-09-2023_700		SUMMER WORKSHOP TUITION			850.00
60-1411-1050-00000-1-6391-PUBLICATNS			STUD ACT SCH: PUBLICATIONS OTH PURCH SRV	M	Manual	850.00
00033565	02-08-2023_701		FOOD-P STAFF MEETING			24.96
11-1151-1050-00001-1-6491-0000000000			DISC PER PUPIL OTH SUPPLY/MATERIAL	M	Manual	24.96
00033566	02-06-2023_702		STORAGE DRAWERS			53.98
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	53.98
00033567	02-05-2023_703		STORAGE BIN			29.18
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	29.18
00033568	02-01-2023_704		HIGHLIGHTERS,DRY ERASE,PENS			84.23
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	84.23
00033569	01-30-2023_705		WHITEBOARD			215.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	215.90
00033570	02-21-2023_706		EMBROIDERY			90.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	90.00
00033571	02-22-2023_707		SIGNATURE STAMP			25.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	25.90
00033572	02-21-2023_708		STAFF SHIRTS 2022-23			1,132.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	1,132.00
00033573	02-14-2023_709		TOPS,SHORTS,SKIRTS,JACKETS			3,829.44
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	3,829.44
00033574	02-05-2023_710		CASH BOXES			47.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	47.00
00033575	02-03-2023_711		NOTE PADS			11.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	11.50
00033576	02-05-2023_712		DOOR STOPPERS			9.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	9.99
00033577	02-05-2023_713		STORAGE DRAWERS			53.98
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	53.98
00033578	02-23-2023_714		PLAY BANDS			296.40
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	296.40
00033579	02-02-2023_715		MARKERS, PAPER			23.06
60-1411-1050-00000-1-6411-MATHCLUBUB				M	Manual	23.06

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033579	02-02-2023_715		MARKERS, PAPER			23.06
			STUD ACT SCH: MATH CLUB GEN SUPPLIES			
00033580	01-28-2023_716		PENS,HGIHLIGHTERS,STICKY NOTES			106.09
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	106.09
00033581	02-21-2023_717		EMBROIDERY AND SCREEN CHARGE			500.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	500.00
00033581	02-21-2023_717		EMBROIDERY AND SCREEN CHARGE			290.00
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	290.00
00033582	02-21-2023_718		BANNER			30.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	30.00
00033583	02-14-2023_719		REFUND			-215.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-215.90
00033584	02-09-2023_720		HIBICLENS			52.61
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	52.61
00033585	02-08-2023_721		UV FILTERS			28.74
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	28.74
00033586	02-15-2023_722		PIPET FILLER,ACIDS,WIRE,FLASK			100.83
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	100.83
00033587	02-05-2023_723		NECKLACES AND BAGS			231.89
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	231.89
00033588	02-04-2023_724		NECKALCE			13.99
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	13.99
00033589	02-04-2023_725		MARKERS			13.88
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	13.88
00033590	02-05-2023_726		WHITEBOARD			215.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	215.90
00033591	02-01-2023_727		PAINT GLAZE			206.49
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	206.49
00033592	02-24-2023_728		JERSEYS AND SHORTS			600.26
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	600.26
00033593	02-23-2023_729		CERTIFIED MAIL			4.78
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	4.78
00033594	02-21-2023_730		TSHIRTS AND SWEATSHIRTS			1,032.50
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	1,032.50
00033595	02-15-2023_731		PARENT CONFERENCE SOFTWARE			50.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	50.00
00033596	02-09-2023_732		15 BACKPACKS			570.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	570.00
00033596	02-09-2023_732		15BP, 5 SINGLETS,5 SHORTS,SH			447.50
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	447.50
00033597	02-21-2023_733		HOLE PUCH,STAPLER,PENCILS			85.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	85.96
00033598	02-21-2023_734		TAPE			41.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	41.04
00033599	02-03-2023_735		CONFERENCE FEE			630.00
11-1151-1050-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	630.00
00033600	02-01-2023_736		PAINT AND PAINT PENS			65.42
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	65.42
00033601	01-29-2023_737		CONTAINERS AND ADAPTERS			146.26
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	146.26
00033602	01-28-2023_738		FELT PENS, PAPER CLIPS			54.15

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033602	01-28-2023_738		FELT PENS, PAPER CLIPS			54.15
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	54.15
00033603	01-28-2023_739		SHARPIES,DRY ERASE MARKERS			157.91
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	157.91
00033604	02-02-2023_740		CARDSTOCK,BORDERS,TAPE			55.95
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	55.95
00033605	02-24-2023_741		REFUND CROWN			-21.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-21.99
00033606	02-22-2023_742		STOCKINGS			12.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	12.98
00033607	02-22-2023_743		BODY TIGHTS			173.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	173.00
00033608	02-18-2023_744		FLOWER GARLAND			199.37
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	199.37
00033609	02-13-2023_745		TALL BOOTS			48.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	48.99
00033610	01-31-2023_746		WIGS			56.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	56.95
00033998	02-10-2023_1134		DOR 825-010 FLAT WASHER1/4			43.01
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	43.01
00033998	02-10-2023_1134		MIL S727 1/4M MPLUG MLTN			10.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.42
00033998	02-10-2023_1134		MIL S728 COUPLERP M FE 1/4			10.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.78
00033998	02-10-2023_1134		DAY 80422 HEATERHOSE CONN			2.59
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.59
00033998	02-10-2023_1134		DAY 80422 HEATERHOSECONN			12.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.95
00033998	02-10-2023_1134		DAY80422 HEATER HOSECONN			5.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.18
00033998	02-10-2023_1134		SHG CQ-1157 MINI BULB			26.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.40
00033998	02-10-2023_1134		CPF 14-753PM SLIK BEAK LUBE			8.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.74
00033998	02-10-2023_1134		CPF 15-0378 COTTON TIRE SWAB			6.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.36
00033998	02-10-2023_1134		BFS ECR2032BP BATTERYCARALARM			14.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.70
00033999	02-10-2023_1135		80305R5 Drug Screen 5 Panel			25.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	25.00
00033999	02-10-2023_1135		82075QWA Alcohol Breath			35.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	35.00
00033999	02-10-2023_1135		80305 Urine Collection Drug Screen			30.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	30.00
00034000	02-08-2023_1136		H-6861BLUBig&Tall Mesh Chair			393.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	393.46
00034001	02-24-2023_1137		H-1281 3'x5' Mud Master & shipping			94.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	94.04
00034002	02-17-2023_1138		000041494 Switch,PushButton,SPST,NC			58.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.88

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00034003	02-09-2023_1139		10036400SWITCH,PUSHOUTSDO,STARQUEST			184.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	184.68
00034004	02-22-2023_1140		0005552 Clamp,Exhaust,WideBand			82.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	82.50
00034004	02-22-2023_1140		32831 Gas Spring			163.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	163.48
00034005	02-27-2023_1141		TBB222105 LightstopTurnTailC2only			70.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	70.18
00034005	02-27-2023_1141		TBB222106LightTurnC2only			70.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	70.18
00034005	02-27-2023_1141		TBB221391 ReverseLightClearLED Weldon			115.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	115.38
00034006	02-14-2023_1142		1491721GY11R22.5RSDTL 16			4,684.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4,684.90
00034007	02-09-2023_1143		00041494 SWITCH,PUSHBUTTON,SPST,NC			29.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.44
00034008	02-14-2023_1144		payment that was left on receipt 1007993			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00034009	02-02-2023_1145		00125137 Tape,Refl,Red,3"Dia,Diamond			24.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.00
00034009	02-02-2023_1145		02146702 Reflector,Red,Center,MTG,			42.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.00
00034009	02-02-2023_1145		01717529 Tape Reflective,1"Yellow			26.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.60
00034010	01-27-2023_1146		656868 15ft 10mm looped end chain			26.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.18
00034010	01-27-2023_1146		804056 MSL TSA Heavy Duty Lock			13.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.98
00034011	02-27-2023_1147		TBB222105LightStopTurnTailC2Only			210.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	210.54
00034011	02-27-2023_1147		TBB222106LightTurnC2Only			70.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	70.18
00034011	02-27-2023_1147		TBB221391ReverseLightClearLEDWeldon			230.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	230.76
00034012	02-23-2023_1148		Hot & Cold Water Dispenser Rental			10.90
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	10.90
00034012	02-23-2023_1148		Coffee & Hot Cocoa			58.47
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	58.47
00034012	02-23-2023_1148		deposit water jug			6.50
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	6.50
00034012	02-23-2023_1148		5 gallon jug water			32.50
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	32.50
00034012	02-23-2023_1148		Fuel Surcharge			9.88
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	9.88
00034013	02-22-2023_1149		S. FOWLER SPRING CONFERNCE REGISTRATION			200.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	200.00
00034014	02-14-2023_1150		1491721GY11R22.5G622RSD TL			10,529.17
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10,529.17
00034014	02-14-2023_1150		1491727GY255 70R22.5RSD TL			1,755.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,755.96
00034014	02-14-2023_1150		MO WASTE TIRE FEE			13.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.50
00033611	01-30-2023_747		FABRIC			34.96

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033611	01-30-2023_747		FABRIC			34.96
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	34.96
00033612	01-28-2023_748		FOOD-P PAPA JOHNS			63.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	63.00
00033613	01-28-2023_749		REFUND FOR WOOD			-724.76
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-724.76
00033614	02-24-2023_750		CAMI TANK TOP			-22.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-22.99
00033615	02-20-2023_751		LIGHT PROP			131.84
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	131.84
00033616	02-19-2023_752		SHORT SLEEVE SHIRT			18.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.99
00033617	02-16-2023_753		CROWNS, FAKE GOATEE			165.31
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	165.31
00033618	02-09-2023_754		REFUND SLIPPERS			-19.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-19.99
00033619	02-19-2023_755		CAMI, SHORTS, PANTS			65.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	65.97
00033620	02-13-2023_756		TIARA			11.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.99
00033621	02-09-2023_757		FABRIC			11.31
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.31
00033622	02-06-2023_758		TALL BOOTS			48.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	48.99
00033623	01-27-2023_759		SLIPPERS			19.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	19.99
00033624	01-28-2023_760		WOOD			46.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	46.80
00033625	01-28-2023_761		REFUND BOOTS			-62.47
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-62.47
00033626	02-26-2023_762		BOBBY PINS			17.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.98
00033627	02-22-2023_763		DRESS PUMPS			59.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	59.98
00033628	02-22-2023_764		TIGHTS			13.30
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	13.30
00033629	02-13-2023_765		FABRIC			19.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	19.99
00033630	02-16-2023_766		FRAUD CHARGES			500.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	500.00
00033631	02-11-2023_767		FABRIC AND SEWING			252.14
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	252.14
00033632	02-11-2023_768		TRUMPET2 PIECE SHOULD STRAP			115.85

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00033632	02-11-2023_768		TRUMPET2 PIECE SHOULD STRAP			115.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	115.85
00033633	02-11-2023_769		SNEAKERS			29.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.98
00033634	02-08-2023_770		SHOES AND FABRIC			103.06
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	103.06
00033635	02-24-2023_771		REFUND CROWN			-18.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-18.85
00033636	02-24-2023_772		BATTERIES, EYELASHES			154.13
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	154.13
00033637	02-23-2023_773		DRESS PUMPS			29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.99
00033638	01-30-2023_774		HAIR WIG			18.65
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.65
00033639	01-28-2023_775		WOOD, JIG SAW, WASHERS			187.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	187.98
00033640	01-28-2023_776		WOOD STUDS			100.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	100.50
00033641	02-25-2023_777		TAPE			12.79
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	12.79
00033642	02-23-2023_778		DANCE SHOES AND TIGHTS			50.04
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	50.04
00033643	02-16-2023_779		FRAUD CHARGES			500.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	500.00
00033644	02-13-2023_780		PROP WEIGHTS			73.93
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	73.93
00033645	02-11-2023_781		SOLO BOOK			17.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.99
00033646	02-22-2023_782		DANCE TIGHTS			77.02
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	77.02
00033647	01-31-2023_783		REFUND THREAD FABRIC			-197.94
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-197.94
00033648	01-31-2023_784		SLIPPERS			24.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	24.99
00033649	02-24-2023_785		REFUND SHORTS AND SHIRT			-18.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-18.99
00033650	02-11-2023_786		SNEAKERS			29.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.98
00033651	02-07-2023_787		TAPE,PLASTIC,BRUSHES,PAINT			413.68
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	413.68
00033652	02-09-2023_788		FABRIC			46.25
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	46.25
00033653	02-23-2023_789		WHITE.BLACK,NAVY FABRIC			158.00

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00033653	02-23-2023_789		WHITE.BLACK,NAVY FABRIC			158.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	158.00
00033654	02-22-2023_790		EGGS,BREAD,MILK,GARLIC			145.19
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	145.19
00033655	02-05-2023_791		CHICKEN,SUGAR,CHIPS,SODA			187.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	187.49
00033656	02-23-2023_792		APPLES,CHEESE,SUGAR,CHOC			195.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	195.86
00033656	02-23-2023_792		PICK UP FEE TO BE REFUNDED			4.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	4.00
00033657	02-07-2023_793		CHIPS,EGGS,CHEESE,BEANS			185.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	185.75
00033658	02-12-2023_794		CULINARY RULER			12.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	12.00
00033659	02-11-2023_795		BAKING CONVERSION CHART			44.72
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.72
00033660	02-07-2023_796		CHEESE,BEEF,BEANS,CHILIES			87.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	87.91
00033661	02-22-2023_797		CHICKEN,CINN DONUTS,FRUIT			108.85
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	108.85
00033662	02-10-2023_798		REGISTRATION COMTETITION FEE			103.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	103.00
00033663	02-13-2023_799		ONIONS,LEMONS,FRUIT,POTATOES			35.66
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.66
00033664	02-02-2023_800		REGISTRATION,COMPETITION FEE			226.60
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	226.60
00033665	02-01-2023_801		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00033666	02-01-2023_802		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00034015	02-09-2023_1151		10042034 SUNVISORASSY,30,PLEXIGLAS			149.00
11-2552-0852-00000-1-6344-0000000000			GEN-TRANSP-DIST OPER-TRVL-DI	M	Manual	149.00
00034016	02-09-2023_1152		08305195 MOTOR&PUMPASSYW/SEALKIT19			235.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	235.90
00034017	02-27-2023_1153		10031188Baseassy,7seriesXarm/Stoparm			1,329.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,329.75
00034018	02-15-2023_1154		Labor			718.10
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	718.10
00034018	02-15-2023_1154		86796122 Steering Gear			471.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	471.16
00034018	02-15-2023_1154		9010F Brake Clean Solvent			5.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.12
00034018	02-15-2023_1154		Break Clean Solvent			16.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.60
00034018	02-15-2023_1154		Shop Supplies			54.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	54.00
00034019	02-09-2023_1155		10022221 GLASS,MIRROR,CONVEX,HEATE OPENV			68.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	68.40
00034019	02-09-2023_1155		10022222 GLASS,MIRROR,FLAT,HEATED,OPENVI			62.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.45
00034020	02-09-2023_1156		553PD-ND SWITCH,PUSH,OUTWINDOQ			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00034021	02-08-2023_1157		UNV11201 Deluxe Colored Paper			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00034021	02-08-2023_1157		DXEUX9WSPK PAPER PLATES			17.62

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Bank 12						
1200001607	**02/28/2023**	**103812**	**UMB BANK NA**			
00034021	02-08-2023_1157		DXEUX9WSPK PAPER PLATES			17.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.62
00034021	02-08-2023_1157		189579 Big Pencil Cup Black			9.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.62
00034021	02-08-2023_1157		543650 Facial Tissue			8.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.68
00034021	02-08-2023_1157		PENBL30C ENERGEL BLUE INK			23.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.30
00034021	02-08-2023_1157		SAN28175PP SharpieAccentRetractableHighl			7.67
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.67
00034021	02-08-2023_1157		PENBL30A ENERGELBLACKINK			21.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.29
00034021	02-08-2023_1157		ACC72132 MAGNETIC CLIP			40.53
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.53
00034022	02-02-2023_1158		00125137 Tape,Refl,Red,3"Dia,Diamond			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00034023	02-02-2023_1159		10006549 Kit,DCM,Switch,TurnSignal			1,258.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,258.28
00033667	02-01-2023_803		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00033668	02-01-2023_804		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00033669	02-06-2023_805		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00033670	02-01-2023_806		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00033671	02-01-2023_807		HOTEL DEPOSIT HOLIDAY INN			5.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	5.00
00033672	02-24-2023_808		PATCHES			96.95
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	96.95
00033673	02-10-2023_809		WATER			14.76
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	14.76
00033674	02-21-2023_810		MANAGER FEE			71.37
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	71.37
00033675	02-15-2023_811		MANAGER PIN			27.76
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	27.76
00033676	02-03-2023_812		BOWLS AND SPOONS			9.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	9.99
00033677	02-21-2023_813		DISTRICT LARGE GROUP BAND			75.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	75.00
00033678	02-14-2023_814		COACHING COURSES			150.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	150.00
00033679	02-09-2023_815		ORCHESTRA MUSIC ENSEMBLES			198.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	198.00
00033679	02-09-2023_815		BAND ENSEBLES			430.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	430.00
00033680	02-03-2023_816		CAUTION TAPE			11.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	11.98
00033681	02-06-2023_817		BOWLING			210.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	210.00
00033682	01-27-2023_818		MEMBER DUES			224.00
60-1411-1050-00000-1-6391-KEYCLUB000			STUD ACT SCH: KEY CLUB OTH PURCH SRV	M	Manual	224.00

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00033683	02-14-2023_819		PIPE AND DRAPERY KIT			1,605.83
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	1,605.83
00033684	02-15-2023_820		SHELVES			519.76
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	519.76
00033685	01-26-2023_821		GATORADE AND WATER			59.12
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	59.12
00033686	02-27-2023_822		DOUGH,CHIPS,BAGS,GLOVES			1,193.27
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,193.27
00033687	01-31-2023_823		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00033688	02-21-2023_824		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00033689	02-13-2023_825		ICE CREAM,COOKIE DOUGH,CHIPS			1,025.47
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,025.47
00033690	02-17-2023_826		DECA MEMBERSHIPS			45.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	45.00
00033691	02-14-2023_827		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00033692	02-07-2023_828		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00033693	02-01-2023_829		ORANGE CRUSH,PIKE PLAC			55.42
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	55.42
00033694	02-24-2023_830		VINYL			154.34
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	154.34
00033695	02-03-2023_831		TSHIRTS			12.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	12.00
00033696	02-25-2023_832		EXTRA GUM			71.04
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	71.04
00033697	02-14-2023_833		WATER, ORANGE CRUSH			14.70
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	14.70
00033698	02-01-2023_834		TSHIRTS			398.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	398.00
00033698	02-01-2023_834		TAX TO BE REFUNDED			31.64
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	31.64
00033699	02-12-2023_835		PAPER BAGS, ORANGE CRUSH			40.14
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	40.14
00033700	02-06-2023_836		CINN CASSIA, CHOC CHIPS			21.02
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.02
00033701	02-27-2023_837		EGGS,MILK,CHOC CHIPS,BANANAS			16.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.14
00033702	02-14-2023_838		FRUIT,SOAP,CLEANER,SUGAR			65.36
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	65.36
00033703	02-23-2023_839		BUTTER,CREAM,SUGAR,MILK			74.34
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	74.34
00033704	02-21-2023_840		MILK			3.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	3.39
00033705	02-09-2023_841		MILK,SQUASH AND CLEANER			16.27
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.27
00033706	02-10-2023_842		HOODIES, POLOS AND HATS			1,430.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	1,430.00
00033707	02-25-2023_843		HOTEL ADULT HILTON			121.06
60-1421-1050-00000-1-6343-VARDANCE00			STUD ATH SCH: VARDANCE TRAVEL	M	Manual	121.06
00033708	02-21-2023_844		FOOD-S DOMINO'S			41.66
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	M	Manual	41.66

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00033709	02-25-2023_845		HOTEL STUDENT HILTON			121.06
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	M	Manual	121.06
00033710	02-25-2023_846		HOTEL ADULT HILTON			121.06
60-1421-1050-00000-1-6343-VARDANCE00			STUD ATH SCH: VARDANCE TRAVEL	M	Manual	121.06
00033710	02-25-2023_846		HOTEL STUDENT HILTON			0.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	M	Manual	0.00
00033711	02-25-2023_847		HOTEL STUDENT HILTON			121.06
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	M	Manual	121.06
00033712	01-28-2023_848		HEAT TRANSFER VINYL			28.70
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	28.70
00033713	01-27-2023_849		PIT BALLS			24.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	24.99
00033714	02-15-2023_850		BATTERIES			12.97
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	12.97
00033715	02-22-2023_851		SWEATSHIRTS AND PANTS			154.93
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	154.93
00033716	02-21-2023_852		REFUND LIGHT PROJECTOR			-15.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-15.99
00033717	02-13-2023_853		GARLAND,LIGHTS,TABLECLOTHES			316.26
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	316.26
00033718	02-24-2023_854		HOMECOMING DJ			549.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	549.00
00033719	02-01-2023_855		REGISTRATION			605.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	605.00
00033720	02-20-2023_856		TUMBLERS			29.73
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.73
00033721	02-09-2023_857		STREAMERS,GARLAND,TAPE			61.91
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	61.91
00033722	01-27-2023_858		FOOD-P REDNECK STEAKHOUSE			103.03
60-1421-1050-00000-1-6343-GBASKTBALL			STUD ATH SCH: GBASKTBALL TRAVEL	M	Manual	103.03
00033723	01-27-2023_859		FOOD-S SLIM CHICKENS			132.81
60-1421-1050-00000-1-6391-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	M	Manual	132.81
00033724	01-27-2023_860		FOOD-S REDNECK STEAKHOUSE			185.67
60-1421-1050-00000-1-6391-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	M	Manual	185.67
00033725	01-27-2023_861		FOOD-P SLIM CHICKENS			31.96
60-1421-1050-00000-1-6343-GBASKTBALL			STUD ATH SCH: GBASKTBALL TRAVEL	M	Manual	31.96
00033726	02-07-2023_862		TROMBOME STAND			25.01
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	25.01
00033726	02-07-2023_862		WOUND BASS STRINGS			39.77
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	39.77
00033727	02-21-2023_863		AUDITION FEES			195.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	195.00
00033728	02-24-2023_864		TSHIRTS			79.24
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	79.24
00033728	02-24-2023_864		TAX TO BE REFUNDED			4.71
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	4.71
00033729	02-24-2023_865		VINYL			59.40
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	59.40
00033729	02-24-2023_865		TAXES TO BE REFUNDED			4.72
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	4.72
00033730	02-24-2023_866		SHIRTS			250.00
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	250.00

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00033731	02-25-2023_867		HOTEL HILTON			319.66
60-1421-1050-00000-1-6343-FOOTBALL00			STUD ATH SCH: FOOTBALL TRAVEL	M	Manual	319.66
00033732	02-25-2023_868		HOTEL ROOM-HILTON			229.66
60-1421-1050-00000-1-6343-FOOTBALL00			STUD ATH SCH: FOOTBALL TRAVEL	M	Manual	229.66
00033733	02-03-2023_869		COACH CLINIC			250.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	250.00
00033734	01-31-2023_870		WKLY SVC CHG 2/11/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00033735	01-30-2023_871		LONG DISTANCE ~1/4/23			204.73
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	204.73
00033736	02-14-2023_872		WKLY SVC CHG 2/18/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00033737	02-14-2023_873		TRASH 2/1/23-2/28/23			5,256.16
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	5,256.16
00033738	02-14-2023_874		T-1 LINES 1/19/23-2/18/23			3,257.61
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,257.61
00033739	01-30-2023_875		HVAC LINES~1/1/23			2,453.95
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,453.95
00033740	02-07-2023_876		WKLY SVC CHG 2/4/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00033741	02-21-2023_877		WKLY SVC CHG 1/28/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00033742	02-14-2023_878		CELL PHONES			2,863.39
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,863.39
00033743	02-14-2023_879		PICK UP FEE REFUND AH			-4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND JH			-4.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND JH			-4.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND EM			-4.00
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND KM			-4.00
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND KM			-4.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND BS			-4.00
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND CW			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND CW			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND LW			-4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND LW			-4.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND AH			-4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND TO			-4.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND TO			-4.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	-4.00
00033743	02-14-2023_879		PICK UP FEE REFUND CW			-4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-4.00

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11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-4.00
00033743	02-14-2023_879		SAM'S PICK UP FEES TAX REFUNDED			-0.77
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	-0.77
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			373.50
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	373.50
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			522.00
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	522.00
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			738.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	738.00
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			337.50
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	337.50
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			639.00
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	639.00
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			454.50
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	454.50
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			126.00
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	126.00
00033744	02-25-2023_880		NNAT3 licenses for gifted testing			49.50
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	49.50
00033745	02-02-2023_881		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00033746	02-11-2023_882		LETRS REGISTRATION - O. MUEGGE			340.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	340.00
00033747	02-15-2023_883		CONFERENCE - NON-PUBLIC			1,510.50
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	1,510.50
00033748	02-23-2023_884		SCIENCE OF READING EXPANSION GUIDE			287.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	287.00
00033748	02-23-2023_884		SCIENCE OF READING EXPANSION			287.00
11-2213-4040-46500-4-6411-0000000000			GEN-EISENHOWER-BLK-GEN SUPP	M	Manual	287.00
					Total Check: 1200001607	**$530,899.95**
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034206	03-02-2023_184		refund for broken chalk			-21.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-21.98
00034207	03-19-2023_185		classroom books			256.43
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	256.43
00034208	03-16-2023_186		classroom books			135.87
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	135.87
00034209	03-15-2023_187		address labels			30.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.23
00034210	03-14-2023_188		classroom books			256.45
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	256.45
00034211	03-14-2023_189		book set			38.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	38.00
00034212	03-13-2023_190		gauze, bandages, first aid pouches			367.29
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	367.29
00034213	03-13-2023_191		urgent first aid box			76.18
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	76.18
00034214	03-13-2023_192		coffee			37.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	37.99
00034215	03-17-2023_193		classroom books			268.14
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	268.14
00034216	03-15-2023_194		classroom books			280.63
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	280.63
00034217	03-16-2023_195		report covers			38.66

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00034217	03-16-2023_195		report covers			38.66
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	38.66
00034218	03-08-2023_196		summer institute hotel			271.92
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	271.92
00034219	03-08-2023_197		pizza, salad			43.48
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	43.48
00034220	03-08-2023_198		summer institute hotel			271.92
11-2213-3010-46500-4-6343-0000000000			GEN-EISENHOWER-JEFF-TRVL-STAFF	M	Manual	271.92
00034221	03-09-2023_199		drawing paper			137.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	137.52
00034222	03-02-2023_200		student START shirts			5,468.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	5,468.00
00034223	03-19-2023_201		library books			237.75
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	237.75
00034224	03-17-2023_202		classroom books			83.51
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	83.51
00034225	03-15-2023_203		carnival stickers			71.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	71.92
00034226	03-15-2023_204		interview lunch			120.73
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	120.73
00034227	03-12-2023_205		hanging files			19.87
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.87
00034228	03-06-2023_206		field trip deposit			3,183.60
60-1411-3010-00000-1-6411-MUSICDEPT0			STUD ACT JEF: MUSIC DEPT GEN SUPPLIES	M	Manual	3,183.60
00034229	03-05-2023_207		book ends			28.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.89
00034230	03-03-2023_208		PD			2,337.50
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	M	Manual	2,337.50
00034231	03-18-2023_209		classroom books			237.62
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	237.62
00034232	03-18-2023_210		library book			26.39
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	26.39
00034233	03-17-2023_211		classroom book			12.48
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	12.48
00034234	03-16-2023_212		classroom books			276.59
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	276.59
00034235	03-15-2023_213		classroom books			49.94
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	49.94
00034236	03-13-2023_214		bandages, medical tape			49.62
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	49.62
00034237	03-10-2023_215		coffee			40.08
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	40.08
00034238	03-08-2023_216		summer institute hotel			271.92
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	271.92
00034239	03-06-2023_217		science grow lights			119.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	119.94
00034240	03-23-2023_218		felt, construction paper, paint			858.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	858.37
00034241	03-20-2023_219		classroom books			103.14
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	103.14
00034242	03-17-2023_220		classroom books			288.92
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	288.92
00034243	03-07-2023_221		candy, gold coins			51.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	51.98
00034244	03-19-2023_222		classroom books			74.85

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00034244	03-19-2023_222		classroom books			74.85
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	74.85
00034245	03-17-2023_223		classroom books			243.42
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	243.42
00034246	03-16-2023_224		sheet music			60.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	60.00
00034247	03-16-2023_225		classroom books			195.65
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	195.65
00034248	03-14-2023_226		classroom books			134.43
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	134.43
00034249	03-15-2023_227		classroom books			277.22
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	277.22
00034250	03-08-2023_228		pizza, salad			73.72
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	73.72
00034251	03-08-2023_229		summer institute hotel			271.92
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	271.92
00034252	03-01-2023_230		magnetic tape strips			21.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.90
00034253	03-19-2023_231		classroom books			5.71
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	5.71
00034254	03-18-2023_232		library book			10.00
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	10.00
00034255	03-16-2023_233		classroom books			270.31
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	270.31
00034256	03-15-2023_234		bandages			17.97
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	17.97
00034257	03-15-2023_235		restorative boxes			473.94
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	473.94
00034258	03-15-2023_236		classroom books			227.88
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	227.88
00034259	03-16-2023_237		classroom books			274.14
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	274.14
00034260	03-14-2023_238		storage bags, pads, exam gloves,			243.73
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	243.73
00034261	03-14-2023_239		classroom books			54.25
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	54.25
00034262	03-13-2023_240		file folders			212.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	212.70
00034263	03-13-2023_241		probe covers			58.50
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	58.50
00034024	03-17-2023_2		Trades Advertising banner			123.83
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	123.83
00034025	03-14-2023_3		Website subscription			26.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	26.99
00034026	03-22-2023_4		Monthly Advertising Photos			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00034027	03-08-2023_5		Feb 23 Online registration fees			171.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	171.00
00034028	03-06-2023_6		Sticky note tabs			30.76
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	30.76
00034029	03-05-2023_7		Scissors & Rubber Bands			46.08
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	46.08
00034030	03-16-2023_8		March 23 Advertising Fees			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00034031	03-24-2023_9		Monthly website management			1.99

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00034031	03-24-2023_9		Monthly website management			1.99
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	1.99
00034032	03-15-2023_10		Booth for Convention			100.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	100.00
00034033	03-02-2023_11		DUCT TAPE, COOLER BAG			64.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	64.97
00034034	03-17-2023_12		LIBRARY BOOKS - 79 TOTAL			1,462.12
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	1,462.12
00034035	03-14-2023_13		FIDGET SPINNERS			56.67
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	56.67
00034036	03-09-2023_14		OTTOMANS, DRYERASE POCKETS			142.55
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	142.55
00034037	03-07-2023_15		SQUISHIES,POPITS,SCHOOL STORE			26.98
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	26.98
00034038	03-07-2023_16		SANITIZER - DAVIS-FLOOD			24.80
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	24.80
00034039	03-15-2023_17		STORAGE TOTES			65.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	65.88
00034040	03-09-2023_18		SCHSTORE:ERASERS,PENS,UNICORNS			79.73
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	79.73
00034041	03-08-2023_19		PENCILS,PENS,SPINNERS,BALLS			96.93
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	96.93
00034042	03-06-2023_20		EMERGENT READING BOOKS			664.85
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	664.85
00034043	03-04-2023_21		RUBBER BANDS			7.38
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.38
00034044	02-27-2023_22		FOOD-S- PIZZA			35.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	35.99
00034045	02-27-2023_23		FOOD-S FOR HOME CONNECTIONS			35.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	35.99
00034046	03-27-2023_24		STUDENT LANYARDS			17.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.88
00034047	03-15-2023_25		STUDENT CARDS, SQUISHIES			75.45
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	75.45
00034048	03-15-2023_26		STAFF DECORATIONS			87.73
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	87.73
00034049	03-13-2023_27		CREDIT FOR TAX PAID ON RUG			-17.14
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	-17.14
00034050	03-10-2023_28		RUG			305.35
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	305.35
00034051	02-28-2023_29		FOOD-S WATER, JUICE			82.34
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	82.34
00034051	02-28-2023_29		BINDERS, PLATES, MATS			146.35
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	146.35
00034052	03-27-2023_30		FORSYTHE - PAINT			11.86
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.86
00034053	03-16-2023_31		DONUTS - TREAT TROLLEY			52.50
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	52.50
00034054	03-14-2023_32		MINI POINTERS			5.99
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	5.99
00034055	03-11-2023_33		CHART PAPER			120.80
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	120.80
00034408	03-18-2023_386		Magnets, Magnet clips, zipper pouches			51.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	51.95

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00034409	03-15-2023_387		Number Core workbooks-Math			305.47
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	305.47
00034410	03-15-2023_388		UFLI Foundations Teacher Manual			90.00
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	90.00
00034411	03-14-2023_389		Stickers for student incentives			9.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	9.99
00034412	03-10-2023_390		Food-P Cupcakes and coffee			83.90
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	83.90
00034413	03-10-2023_391		Food-S Lunch w Principal, Happy meals			42.09
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	42.09
00034414	03-27-2023_392		Light bulb Return-Accidental purchase			-54.60
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-54.60
00034415	03-22-2023_393		Dry erase boards			55.50
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	55.50
00034416	03-20-2023_394		Light Bulbs			54.60
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	54.60
00034417	03-28-2023_395		Ribbons for Spirit Squad hair bows			45.94
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	45.94
00034418	03-17-2023_396		Student end of year Incentive trip			3,000.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	3,000.00
00034419	03-27-2023_397		Food-S, sour patch, skittles, cotton can			232.98
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	232.98
00034420	03-23-2023_398		REPAIR CLASSROOM DOOR @ NULL, EXT, BIT			39.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.38
00034421	03-22-2023_399		HARDIN BATHROOM DOOR LOCKS			189.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	189.00
00034422	03-09-2023_400		SPORTS FIELD PAINT SPRAYER TIP & TIP			60.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	60.96
00034423	03-21-2023_401		BATHROOM DOORS @ HARDIN DOOR BUMPER			24.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.85
00034424	03-02-2023_402		SCW STADUIM BLOCK WALL REPAIR			17.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.50
00034425	03-08-2023_403		GRASS SEAD FOR BALL FIELDS			380.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	380.00
00034426	03-03-2023_404		TAPE FOR BLINDS			6.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.98
00034427	02-27-2023_405		BH SWINGS FOR PLAY GROUND			319.85
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	319.85
00034428	03-08-2023_406		FUEL MIX FOR WEED EATER HEAD			36.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.69
00034429	03-06-2023_407		SCW WEST PAINT			90.64
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	90.64
00034430	03-14-2023_408		PAINT FOR SCH,MONROE & WEST			124.82
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	124.82
00034431	03-13-2023_409		PAINT FOR SCH			11.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	11.98
00034432	03-08-2023_410		PAINT & MUD FOR MONROE & SCH			33.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	33.94
00034433	03-21-2023_411		GLUE FOR WEST z(PAINT)			7.48
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	7.48
00034434	03-01-2023_412		DR DOOR STRIKE			238.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	238.00
00034435	02-27-2023_413		JEFFERSON FIRE DOORS			6,888.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6,888.00
00034436	03-10-2023_414		VENDING MACHINE TAMPONS			234.00

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00034436	03-10-2023_414		VENDING MACHINE TAMPONS			234.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	234.00
00034437	03-08-2023_415		JEFF/SINKS FOR RESTROOM			3,645.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	3,645.00
00034438	03-08-2023_416		SCH/ REPLACE SPINDLE ON ADA DOOR			370.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	370.00
00034439	03-08-2023_417		JEFF GYM CONDENSOR FUSE BLOWN IN			3,633.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	3,633.00
00034440	03-27-2023_418		REPAIR TRU-15 BELT HARDIN			330.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	330.00
00034441	03-08-2023_419		BH/PATCH & REPAIR CLEANED DEBRIS &			562.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	562.50
00034442	03-08-2023_420		PUTTY KNIFES			36.24
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	36.24
00034443	03-27-2023_421		HVAC REPAIR LINCOLN RM # 13			73.95
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	73.95
00034444	03-08-2023_422		INSTALLED GLASS AT MONROE			369.13
11-2542-0805-00011-1-6332-PAINT00000			GEN-UPK BLDG-REP & MAINT PAINT	M	Manual	369.13
00034445	03-08-2023_423		MONTHLY MAINTENANCE INVOICE 1 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00034446	03-09-2023_424		JEFF/REBUILT TOILETS AS NEEDED			725.45
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	725.45
00034447	03-09-2023_425		SCW REPAIRED DAMAGED URINAL			1,556.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,556.78
00034448	03-08-2023_426		PORTA POTTY RENTAL FOR TRANS/MAINT			200.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	200.00
00034449	03-08-2023_427		BUCKETS FOR WAREHOUSE			36.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	36.68
00034450	03-27-2023_428		L&C LIFTING STAIRS & NEIGHBORING SLAB NE			400.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	400.00
00034451	03-27-2023_429		BH/CLEANED ROOF TOP UNITS			1,410.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,410.00
00034452	03-28-2023_430		TECH INSTALLED PRE-ACTION PANEL			1,253.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	M	Manual	1,253.00
00034453	03-08-2023_431		REPLACEMENT SINKS FOR JEFFERSON (3)			3,886.43
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	3,886.43
00034454	03-08-2023_432		PLUMBING STOCK			1,488.77
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,488.77
00034455	03-20-2023_433		PRINTSHOP WINDOW BLINDS			165.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	165.96
00034456	03-01-2023_434		SUPPLIES FOR SHOP KITCHEN			126.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	126.97
00034457	03-01-2023_435		DRYING MAT & SILVERWARE TRAY FOR			26.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.97
00034458	02-28-2023_436		BOLTS & BRACKETS FOR SHELVING FOR			32.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	32.07
00034459	03-14-2023_437		WOOD FOR TABLE FOR COMPUTER IN			144.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	144.86
00034460	03-09-2023_438		BH HOOKS FOR MUSIC ROOM			41.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	41.94
00034264	03-18-2023_242		classroom books			14.50
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	14.50
00034265	03-17-2023_243		library book			6.63
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	6.63
00034266	03-16-2023_244		classroom books			272.71
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	272.71

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00034267	03-14-2023_245		classroom books			185.67
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	185.67
00034268	03-14-2023_246		classroom books			163.30
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	163.30
00034269	03-06-2023_247		library books			2,918.18
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	2,918.18
00034270	03-20-2023_248		classroom books			222.17
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	222.17
00034271	03-19-2023_249		classroom books			272.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	272.00
00034272	03-14-2023_250		CPR RENWL REG-ALLMAN/DODSON			80.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	80.00
00034273	03-04-2023_251		FOOD-P TRIVIA NT WRKRS MEAL			143.60
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	143.60
00034274	03-03-2023_252		COOLER FR TRIVIA BASKET			31.98
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	31.98
00034275	02-28-2023_253		DIMMER SWITCHES			113.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	113.04
00034276	03-07-2023_254		CLEANERS, DEGREASRS,SILIC			264.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	264.46
00034277	03-26-2023_255		60 CLAMPS,4 SETS SNDG BLK SETS			250.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	250.44
00034278	03-09-2023_256		ROUTERS,PWR CRD,CHGR			160.63
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	160.63
00034279	03-11-2023_257		HOTEL OOD TRVL THERBERT			517.07
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	517.07
00034280	03-09-2023_258		FOOD-P OOD TRVL THERBRT			28.65
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	28.65
00034281	03-08-2023_259		FOOD-P OOD TRVL-THERBRT			19.10
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.10
00034282	03-11-2023_260		FOOD-P OOD TRVL THERBERT			15.12
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.12
00034283	03-11-2023_261		FOOD-P OOD TRVL THERBERT-LUNCH			19.38
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.38
00034284	03-10-2023_262		FOOD-P OOD TRVL THERBERT			8.65
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.65
00034285	03-09-2023_263		FOOD-P OOD TRVL THERBRT			10.80
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.80
00034286	03-10-2023_264		FOOD-P OOD TRVL THERBRT			16.47
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	16.47
00034287	03-05-2023_265		MULTIFOLD PAPER TOWELS			173.67
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	173.67
00034288	02-28-2023_266		CALC INK RLR,HIGHLTRS,ENV			136.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	136.99
00034289	03-17-2023_267		DRYWALL BUNDLE-514 DOVE DR			5,824.70
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	5,824.70
00034290	03-20-2023_268		MORTAR, STONE,FLATS			2,623.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	2,623.00
00034291	02-28-2023_269		TAPE			6.46
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	6.46
00034292	03-15-2023_270		SVC INITIATE FEE-514 DOVE DR			25.00
11-2542-1100-01100-1-6482-HOUSE23000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	25.00
00034293	03-14-2023_271		FOOD-S ET BURGER,BUNS,SODA,CHIPS			138.83
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	138.83

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00034293	03-14-2023_271		PLATES FOR BLDG			24.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	24.98
00034294	03-02-2023_272		SWIFFER CLNG CLOTHS			59.96
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	59.96
00034295	03-15-2023_273		FOOD-S HVAC CLASS-BURGERS,BUNS,SODA			159.98
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	159.98
00034296	03-09-2023_274		PARTS WSHRS MAINT-ANTFRZ MAINT			1,102.37
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	1,102.37
00034297	03-08-2023_275		JOTSPOT RENTAL 2/1-2/28/23			140.27
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	140.27
00034298	03-27-2023_276		PLANBK ONLINE SUB 5/23-5/24			20.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	20.00
00034299	02-27-2023_277		ARC WELDG RODS			3,872.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,872.88
00034299	02-27-2023_277		POLARITY SWITCH HANDL LABOR			846.15
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	846.15
00034300	03-14-2023_278		SCREEN PROT FOR ASTEQUIP			97.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	97.88
00034301	03-14-2023_279		FOOD-S PMT BURGERS,CHIPS,SODA			110.54
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	110.54
00034302	03-10-2023_280		STEP LIGHTS-514 DOVE			89.97
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	89.97
00034303	03-09-2023_281		FINAL BILL 510 DOVE 2/2-2/23/23			127.30
11-2542-1100-01100-1-6482-HOUSE23000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	127.30
00034304	03-06-2023_282		AED PADS			120.00
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	120.00
00034305	03-09-2023_283		TWIN HOSE, COLLETS,CAPS, TIPS			1,277.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,277.72
00034306	03-06-2023_284		SIDING, VENTS,			689.80
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	689.80
00034306	03-06-2023_284		RETURN TRIMBRD			-240.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	-240.00
00034307	02-28-2023_285		INDEX CARDS			1.47
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1.47
00034308	03-02-2023_286		Clifton Strengths for Students			2,238.40
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	2,238.40
00034309	03-10-2023_287		Snacks for Meeting			118.90
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	118.90
00034310	03-12-2023_288		Ink Cartridges			96.89
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	96.89
00034311	03-13-2023_289		Venue rental			120.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	120.00
00034312	02-28-2023_290		Student time clock system			24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	24.95
00034313	03-02-2023_291		Lunch Meeting-Fratellis			112.97
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	112.97
00034314	03-14-2023_292		Flight for conference			447.96
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	447.96
00034056	03-09-2023_34		BEAN BAG CHAIRS			181.86
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	181.86
00034057	03-08-2023_35		FINGER LIGHTS			9.85
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	9.85
00034058	02-28-2023_36		BASKET,BALL,RAQUET,MAT			19.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	19.00

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00034059	02-27-2023_37		COOKIES READING CELEBRATION			59.96
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	59.96
00034060	03-28-2023_38		GROW LIGHTS/ SAND			45.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	45.93
00034061	03-11-2023_39		BULLETIN BD PAPER			28.02
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	28.02
00034062	03-08-2023_40		FINGERLIGHTS,WATERBOTTLE,DRYERASERS			30.57
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	30.57
00034063	03-12-2023_41		CLASSROOM RUG			489.95
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	489.95
00034064	03-08-2023_42		CHAIRPOCKETS,ZIPPERPOUCH,SHARPIES			133.39
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	133.39
00034065	03-02-2023_43		DONUTS STUDENT LEADERS			23.00
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	23.00
00034066	03-01-2023_44		SALAD, DRESSING, CHEESE			25.70
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	25.70
00034066	03-01-2023_44		PACKING TAPE, DUCK TAPE, PLAES			97.77
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	97.77
00034067	02-28-2023_45		SPRINKLES,CUPS STUDENT CRAFT			41.62
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	41.62
00034068	03-15-2023_46		RECORDERS			90.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	90.93
00034069	03-13-2023_47		CREDIT FOR TAX PAID ON RUG PAD			-5.34
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	-5.34
00034070	03-10-2023_48		FOOD-S PIZZA			42.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	42.99
00034071	03-10-2023_49		PILLOW			15.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	15.99
00034072	03-09-2023_50		GLASSES, TUMBLERS, BOWS			13.75
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	13.75
00034072	03-09-2023_50		PICTURE FRAMES			25.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.00
00034073	03-09-2023_51		WHITE ULTRABASKETS			18.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	18.99
00034074	03-07-2023_52		LEADREFILLS, SPINNERS			23.97
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	23.97
00034075	03-06-2023_53		DECODABLE BOOK SETS			980.75
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	980.75
00034076	03-03-2023_54		PHONICS READING			1,608.81
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	1,608.81
00034077	03-07-2023_55		Rubber Bands, paper, card stock			344.99
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	344.99
00034078	03-07-2023_56		Colored Paper			49.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	49.60
00034079	03-08-2023_57		JEFFERSON ACCOUNTABILITY CHALLENGE WINNE			20.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	20.00
00034080	03-14-2023_58		15 GIFT CARDS FOR YEARS OF OASIS TUTORIN			180.00
11-2322-0815-00005-1-6411-0000000000			GEN-OASIS-GEN SUPP	M	Manual	180.00
00034081	03-07-2023_59		NULL GRATITUDE CHALLENGE WINNER			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00034082	03-16-2023_60		fabric bandages			66.87
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	66.87
00034083	03-16-2023_61		vaseline, plastic cups			41.18
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	41.18
00034084	03-14-2023_62		blue raffle tickets			44.55

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1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034084	03-14-2023_62		blue raffle tickets			44.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	44.55
00034085	03-15-2023_63		staff appreciation			134.04
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	134.04
00034086	03-16-2023_64		gloves-nurse			8.99
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	8.99
00034087	03-14-2023_65		label tape, batteries			72.69
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	72.69
00034088	03-14-2023_66		J. Messina online course Certified Scrum			515.38
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	515.38
00034089	03-28-2023_67		gel pens for Susy			11.52
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	11.52
00034090	03-08-2023_68		Dry Erase Board E. Draper office			30.79
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	30.79
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	239.69
00034461	03-07-2023_439		20 V XR BL RECIP SAW FOR CARPENTER			199.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	199.00
00034462	03-02-2023_440		STEP LADDER FOR SHOP KITCHEN			63.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	63.98
00034463	03-08-2023_441		HOOKS FOR MUSIC ROOM AT BLACKHURST			27.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.86
00034464	03-10-2023_442		STAIN FOR DOOR AT NULL			39.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.94
00034465	03-24-2023_443		HVAC TOOLS MPT BRANCH,QUICK COUP & FIEL			729.45
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	729.45
00034466	03-16-2023_444		HVAC REPAIR MAINT/TRANS PRY BAR &			23.98
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	23.98
00034467	03-15-2023_445		HVAC REPAIR MAINT/TRANS MAU			209.16
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	209.16
00034468	03-13-2023_446		HVAC REPAIR MAINT/TRANS PILLOW BLOCK			185.22
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	185.22
00034469	03-01-2023_447		HVAC TOOLS COAT FLASHLIGHT& JB WELD .			28.26
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	28.26
00034470	03-14-2023_448		HVAC TRANS & MAINT REPAIR LZR RECIP			55.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	55.24

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Bank 12						
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00034471	03-06-2023_449		SCW COGGED V-BELT			98.07
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	98.07
00034472	03-22-2023_450		HVAC REPAIR			133.70
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	133.70
00034473	03-06-2023_451		REFUND ON TSTAT GUARD PLASTIC			-41.36
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	-41.36
00034474	03-23-2023_452		HVAC REPAIR LINCOLN RM 18			89.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	89.60
00034475	03-02-2023_453		HVAC REPAIR BH HANDICAP RR & TSTAT			615.86
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	615.86
00034476	03-13-2023_454		HVAC REPAIR BH RESTROOMS BY ROOM			546.12
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	546.12
00034477	03-08-2023_455		HVAC REPAIR ADMIN HP-26 & TRUCK STOCK			23.96
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	23.96
00034478	03-02-2023_456		HVAC REPAIR SCW CHILLER REPAIRS BOX			224.91
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	224.91
00034479	03-21-2023_457		HVAC REPAIR SCW TRU 1 & 3			144.12
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	144.12
00034480	03-06-2023_458		HVAC TSTAT GUARD PLASTIC			24.09
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	24.09
00034481	03-24-2023_459		HVAC REPAIR JEFFERSON RTU-1 BROWNING COG			64.20
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	64.20
00034482	03-21-2023_460		DW ELECTRIC SUPPLIES, TAPE, TUBING,JHEAV			214.57
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	214.57
00034483	03-16-2023_461		ELECTRONIC BALLAST FOR ADMIN REPAIRS			49.10
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	49.10
00034484	03-02-2023_462		SCH ELECTRIC FOR KILNS			81.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	81.00
00034485	03-02-2023_463		SERVER ROOM MAINT 3M FIRE BARRIER,			172.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	172.82
00034486	03-02-2023_464		SHOP NEW SERVER ROOM CHRM HOLE			11.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.92
00034487	03-20-2023_465		MONROE ELECTRIC, SPLICE CONNECTORS			12.05
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	12.05
00034488	03-14-2023_466		ELECTRICAL SUPPLIES FOR MONROE SUPPORT C			86.63
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	86.63
00034489	03-14-2023_467		DOOR PARTS MOUNTED ELECTRIC STRIKES			855.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	855.00
00034490	03-01-2023_468		SCH ELECTRIC KILN REPAIR			8.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	8.98
00034491	02-28-2023_469		WALL PACK LIGHTS FOR 3800			340.17
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	340.17
00034492	03-09-2023_470		STEEL DRIP TAP FOR DOORS			204.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	204.80
00034493	03-08-2023_471		COMMERCIAL FILTERATION RENTAL			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00034494	03-08-2023_472		FIELD MARKER LIME			416.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	416.00
00034495	03-09-2023_473		BH SHUT OFF BYPASS & CHECKED ON ALL			313.21
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	313.21
00034496	03-08-2023_474		COMMERCIAL FILTERATION RENTAL			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00034497	03-08-2023_475		BH BLINDS			490.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	490.18
00034498	03-08-2023_476		ADMIN BLINDS			780.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	780.00

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00034499	03-01-2023_477		DW PEST CONTROL			1,106.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,106.00
00034500	03-08-2023_478		FILTERS FOR TRACTOR AND SAND PRO			67.65
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	67.65
00034501	03-24-2023_479		VACUUM BAGS FOR ECC			14.01
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	14.01
00034502	03-15-2023_480		CONTAINER PROTECTION			-60.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	-60.00
00034503	03-15-2023_481		JEFFERSON WARMER LATCH, DOOR			141.16
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	141.16
00034504	03-14-2023_482		HARDIN STAIR COVERING TO PREVENT SLIPPI			262.77
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	262.77
00034505	03-09-2023_483		PICK UP PODS AT ADMIN			158.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	158.00
00034506	03-02-2023_484		COV ADA RAMP FOR STAGE			2,919.27
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,919.27
00034507	03-01-2023_485		SCH GAS STOVE PARTS SINGLE DUTY			126.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	126.99
00034508	03-22-2023_486		HARDIN GAS STOVE ROUND CAP MALLEABLE			34.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	34.30
00034509	03-14-2023_487		SCH OVEN/SWITCH RELAY, PROBE TEMP			1,055.58
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,055.58
00034510	03-09-2023_488		CONTAINER ONLY PROTECTION OPTION TO BE C			60.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	60.00
00034511	03-02-2023_489		HARRIS OVEN TEMP CONTROL			332.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	332.29
00034512	03-01-2023_490		HARRIS OVEN/LATCH,PROBE FOR TEMP,			308.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	308.28
00034315	02-28-2023_293		Student Timeclock System			24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	24.95
00034316	02-28-2023_294		FOOD-S PET CLASS-BURGERS			158.16
60-1411-1100-00000-1-6491-PET0000000			STUD ACT L&C: PET OTH SUPPLY	M	Manual	158.16
00034317	03-15-2023_295		15PCS DRYWALL- 514 DOVE DR			188.20
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	188.20
00034318	03-07-2023_296		SHED DOOR CABLE			9.12
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.12
00034319	03-07-2023_297		STUD SHOE			38.28
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	38.28
00034320	03-01-2023_298		VENT TERM KIT			55.20
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	55.20
00034321	03-14-2023_299		FOOD-S CHIPS ET CLASS PARTY			18.48
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	18.48
00034321	03-14-2023_299		FOOD-S SODA PMT CLASS PRTY			15.78
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	15.78
00034322	03-16-2023_300		SINK PART			4.28
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	4.28
00034323	03-06-2023_301		KEYS FOR LOCKBOX			14.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.00
00034324	03-13-2023_302		RET BATTRY,BEARING,WH HUB			-129.76
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-129.76
00034325	02-28-2023_303		RO418 FRNT WHL STUD			3.79
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.79
00034326	03-16-2023_304		SPARK PLUGS-AST1 INSTR VEH			51.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034326	03-16-2023_304		SPARK PLUGS-AST1 INSTR VEH			51.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.96
00034327	02-28-2023_305		RO 392 BN SWITCH			69.46
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	69.46
00034328	03-27-2023_306		VALVE CVR GSKT RO425			46.72
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	46.72
00034329	03-07-2023_307		DUEL BEAM HEADLIGHT-INSTR			169.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	169.09
00034330	03-06-2023_308		ALTERNATOR RO 421			188.99
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	188.99
00034331	03-07-2023_309		RO 418 WHL LUG NUT/BALL BRG			122.37
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	122.37
00034332	03-07-2023_310		RO 422 OIL/FILTER			47.54
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	47.54
00034333	02-28-2023_311		RO392 OXYGEN SENSOR			77.20
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	77.20
00034334	02-28-2023_312		RO 417 ENGINE VALV CVR			75.47
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	75.47
00034335	02-28-2023_313		RO 417 OIL, FILTERS, BLADES			139.25
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	139.25
00034336	03-07-2023_314		RO418 WHL BRG,HUB,			139.36
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	139.36
00034337	03-21-2023_315		RETURN ENG MOUNT RO 392			-69.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-69.98
00034338	03-07-2023_316		WIPER BLADE-STU INSTR			3.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3.44
00034339	03-07-2023_317		RO417 IGN COIL			76.04
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	76.04
00034340	03-07-2023_318		RO417 CONVERTER,GSKT			208.84
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	208.84
00034341	03-06-2023_319		ENG COOLNT PIPE-INSTR RO 419			31.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	31.98
00034342	02-28-2023_320		3/8X100FT AIR HOSE, COUPLER			152.82
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	152.82
00034343	03-17-2023_321		GOV CONTROL ROD			7.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.56
00034344	03-22-2023_322		PISTON ASSMBLY			25.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.91
00034345	03-15-2023_323		INSTRUCTIONAL TOUR FOR LENF			300.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	M	Manual	300.00
00034346	03-02-2023_324		Sign up genius subscription			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00034347	03-23-2023_325		Display board			24.99
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	24.99
00034348	03-15-2023_326		Badge for CEA			14.42
11-1321-1100-00048-1-6363-0000000000			GEN-CARR EXPL ALLI-PRINT & BIND	M	Manual	14.42
00034349	03-27-2023_327		Travel Insurance			119.04
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	119.04

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00034350	03-08-2023_328		Printing postcards			41.20
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	41.20
00034351	03-27-2023_329		Travel Insurance			31.58
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	31.58
00034352	03-17-2023_330		Conf. Registration			598.00
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	598.00
00034352	03-17-2023_330		Conf. registration			299.00
11-1391-1100-00044-1-6343-0000000000			GEN-OT CAREER EDUC-CAPS-TRVLA	M	Manual	299.00
00034352	03-17-2023_330		Conf. Registration			299.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	299.00
00034353	03-07-2023_331		IMAGE ARTWORK FOR SUBD SIGN			12.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	12.00
00034354	03-16-2023_332		FOOD-P STAFF MTG NEW DIR INTRO			328.27
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	328.27
00034355	03-08-2023_333		2 TERMINALS FOR AST SHOP			4.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.58
00034356	03-15-2023_334		HONDA FLUID-AST SHOP SUPP			4.29
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.29
00034357	03-10-2023_335		BELTS AIR INTAKE HOSE RO 421			92.34
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	92.34
00034358	03-14-2023_336		BKG CLASS-ARBS			242.00
60-1411-1100-00000-1-6319-ARBS000000			STUD ACT L&C: ARBS OTH PROF SRVS	M	Manual	242.00
00034359	03-17-2023_337		DWNPYMNT TOP GOLF FLD TRIP			213.00
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	213.00
00034360	03-16-2023_338		FLOUR,MILK,EGGS,SUGAR-COOKG			13.15
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	13.15
00034361	03-15-2023_339		RETAIL POS SYS 3/15-4/15/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00034362	02-28-2023_340		OIL,CHEESE SAUCE,SODA			273.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	273.30
00034362	02-28-2023_340		PICK UP FEE TO BE REFUNDED			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00034363	02-28-2023_341		DUCT SEALANT,PVC CEMENT,PVC			103.93
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	103.93
00034364	03-06-2023_342		BIT HLDR, DRYWALL SCREW SET			44.82
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	44.82
00034365	03-15-2023_343		FOOD-S BUNS,BRATS-HVAC CLASS			35.73
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	35.73
00034366	03-15-2023_344		WIRE HARD START			31.25
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	31.25
00034091	03-07-2023_69		PLC Institute registration			239.69
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	239.69
00034091	03-07-2023_69		PLC Institute registration			239.72
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	239.72
00034092	03-15-2023_70		Elevate Conf Reg K. Weiss			199.75
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	199.75
00034093	03-03-2023_71		Write to Learn conf- S.Reichert			440.51
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	440.51
00034513	03-01-2023_491		ADMIN TRAFFIC MIRROR			89.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	89.00
00034514	03-24-2023_492		TAX REFUND FROM INVOICE 56952			-1.03
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-1.03
00034515	03-22-2023_493		JEFFERSON WARMER			1,304.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,304.40
00034516	03-21-2023_494		HARDIN GAS STOVE ROUND CAP MALLEABLE IRO			12.26

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00034516	03-21-2023_494		HARDIN GAS STOVE ROUND CAP MALLEABLE IRO			12.26
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	12.26
00034517	03-18-2023_495		HARRIS COMBINATION OVEN NUT LOCK			0.89
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	0.89
00034518	03-05-2023_496		ECC REFRIGEERATOR FILTER			143.90
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	143.90
00034519	03-23-2023_497		HARDIN GAS STOVE PIP FITTINGS			44.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	44.00
00034520	02-28-2023_498		LIN FREEZER STAINLESS STEAL CLEANER &			62.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	62.97
00034521	03-27-2023_499		DW GAS LINE CAPS			10.39
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	10.39
00034522	03-23-2023_500		JEFF WALK IN FREEZER DRAIN LINES,FITTING			42.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.49
00034523	03-22-2023_501		HARDIN GAS STOVE PIPE STRAP			3.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3.67
00034524	03-20-2023_502		KITCHEN EQUIP, NEW GAS LINE HARD,SAW COM			192.87
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	192.87
00034525	03-03-2023_503		SCH CLASS 101 DISPOSAL DRAIN LINES			7.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	7.98
00034526	03-13-2023_504		SCH CLASS 101 WASTE ARM DRAIN LINE			7.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	7.98
00034527	03-22-2023_505		HARDIN GAS STOVE WALL ANCHORS, PIPE HANG			51.84
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	51.84
00034528	03-10-2023_506		HARD GAS THREAD SEAL TAPE & ONFACE			10.81
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	10.81
00034529	03-08-2023_507		HARD/GAS STOVE & GAS LINE FITTINGS			28.53
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	28.53
00034530	03-06-2023_508		DRAIN LINES FOR SCH CLASS 101 GARBAGE			78.63
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	78.63
00034531	03-02-2023_509		SCH ROOM 101 DRAIN TIME REPLACEMENT			23.53
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	23.53
00034532	03-01-2023_510		DW PIPE TAPE & MENDING PLATES			31.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	31.54
00034533	03-10-2023_511		SHOP ICE MACHINE DRAIN LINES 7 FITTINGS			11.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	11.86
00034534	03-08-2023_512		HARD/CASH REGISTER LOCK LUBRICANT			3.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3.98
00034535	03-03-2023_513		SCH RM 101 DRAIN LINE GASKETS FOR			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00034536	03-22-2023_514		JEFF WALK IN FREEZER # 2 WIRE BRUSH			4.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	4.48
00034537	03-21-2023_515		HARDIN GAS STOVE PIPE LINE & SAFETY GLAS			23.72
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	23.72
00034538	03-14-2023_516		JEFF WALK IN FREEZER #2 LIN INSTALL,GLOV			57.34
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	57.34
00034539	03-06-2023_517		SCH CLASSROOM 101 DRAIN LINES FOR GARBAG			8.61
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	8.61
00034540	03-07-2023_518		CLIPS FOR STADUIM FLAG POLE			14.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.96
00034541	02-28-2023_519		GLOVES FOR PLUMBING STOCK			17.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.98
00034542	03-13-2023_520		TAX CREDIT FROM INVOICE # 23158			-5.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-5.41
00034543	03-22-2023_521		SCH BATHROOM PLUMBING PARTS BOLTS			79.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	79.98

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00034544	03-21-2023_522		HARDIN WATER FOUNTAIN PLUMBING PARTS			105.28
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	105.28
00034545	03-03-2023_523		CH 15-IN ALL STEEL TOOL FOR PLUMBING			65.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	65.96
00034546	03-13-2023_524		L&C AIRLINE CUTTER			13.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.98
00034547	03-08-2023_525		DRAIN GRATES FOR JEFFERSON			31.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	31.68
00034548	02-28-2023_526		SCH BR VALVE & COUPLING LINE			36.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	36.88
00034549	03-13-2023_527		L&C AUTOMOTIVE AIRLINES			18.09
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.09
00034549	03-13-2023_527		TAX			1.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1.44
00034550	03-20-2023_528		HARDIN PLUMBING PARTS FOR HARDIN WATER			57.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	57.33
00034551	03-20-2023_529		HARDIN WATER FOUNTAIN PARTS, ELBOW, TUBI			28.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	28.64
00034552	03-13-2023_530		L&C AUTOMOTIVE AIRLINES			68.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	68.08
00034552	03-13-2023_530		TAX TO BE CREDITED			5.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.41
00034553	02-28-2023_531		VACUUMS FOR (2) NULL (2) COV (1) SCW			1,199.75
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,199.75
00034554	02-28-2023_532		PARTS FOR VACUUM AT ECC			21.85
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	21.85
00034555	03-22-2023_533		MOP HEADS FOR WAREHOUSE			65.28
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	65.28
00034555	03-22-2023_533		EAR PLUGS, 3M TAPE			73.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	73.46
00034556	03-05-2023_534		Seed Starter Trays			23.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.99
00034557	03-03-2023_535		2 rain guages			23.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.98
00034558	03-15-2023_536		Title night snacks-chips			55.44
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	55.44
00034558	03-15-2023_536		Title night supplies-cereal			5.62
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	5.62
00034559	03-15-2023_537		PBIS rewards-colored pencils			11.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.99
00034560	03-09-2023_538		Classroom door stops			45.72
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	45.72
00034367	03-15-2023_345		2 HEAT TENTS			29.96
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	29.96
00034368	03-17-2023_346		4 PINTS FAKE BLOOD-LAW ENF			63.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	63.96
00034369	03-10-2023_347		FOOD-P OOD TRVL JSKEEN-LUNCH			15.62
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	15.62
00034370	03-10-2023_348		HOTEL OOD TRVL JSKEEN-WFRCE DEV			248.72
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	248.72
00034371	02-23-2023_349		Glockenspiel- musical instrument			140.00
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	140.00
00034372	03-21-2023_350		Table spots			16.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	16.99
00034373	03-17-2023_351		student incentives, stress balls, sticke			1,200.85

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00034373	03-17-2023_351		student incentives, stress balls, sticke			1,200.85
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,200.85
00034374	03-14-2023_352		Scratch Art Paper- Classroom use			23.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	23.90
00034375	03-19-2023_353		Books - Trapped in a Video Game, My Life			744.63
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	744.63
00034375	03-19-2023_353		Magnet hooks, Dry erase markers			148.48
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	148.48
00034376	03-17-2023_354		Food-P donuts			110.09
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	110.09
00034377	03-16-2023_355		Legos - Student Incentive			49.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	49.99
00034378	03-15-2023_356		Glue Sticks			11.36
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.36
00034379	03-13-2023_357		Playdough for classrooms			111.92
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	111.92
00034380	02-28-2023_358		Books, Magical Yeti - 10 copies			136.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	136.90
00034381	03-17-2023_359		Zoo stuffed balls -student incentives			291.20
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	291.20
00034382	03-17-2023_360		White out			13.36
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	13.36
00034383	03-16-2023_361		Cups for Nurses clinic			56.98
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	56.98
00034384	03-13-2023_362		Paper cups for Clinic			28.97
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	28.97
00034385	03-08-2023_363		Donuts for MAP Awards Assembly			126.00
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	126.00
00034386	03-17-2023_364		Visine drops-clinic			9.89
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	9.89
00034387	03-18-2023_365		Stud Incentives, Stuffed animals			49.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	49.99
00034388	03-16-2023_366		Cough drops			32.70
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	32.70
00034389	03-16-2023_367		petroleum jelly - clinic			7.29
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	7.29
00034390	03-15-2023_368		Seeds for Garden Club			27.98
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	27.98
00034391	03-02-2023_369		Books, Rosie Revere Engineer - 10 copies			138.15
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	138.15
00034392	03-01-2023_370		Tape and file folders			123.73
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	123.73
00034393	03-19-2023_371		Dry Erase			26.58
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	26.58
00034394	03-18-2023_372		Tape dispensor, post it label cover tape			14.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	14.78
00034394	03-18-2023_372		Books - Mystery of Titanic, My Life As a			261.82
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	261.82
00034395	03-15-2023_373		Student incentives - stickers, geoboard			196.22
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	196.22
00034396	03-16-2023_374		Book - Glow Kids How Screen Time is Hija			15.99
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	15.99
00034396	03-16-2023_374		Bulletin board border			12.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	12.97
00034396	03-16-2023_374		Magna tiles, dinasaur figuries, colorin			384.36

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00034396	03-16-2023_374		Magna tiles, dinasaur figuries, colorin			384.36
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	384.36
00034397	03-14-2023_375		Books - Harold Purple Crayon			345.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	345.00
00034398	03-02-2023_376		Food-S Cookies, milk, MAP Award Assembly			52.62
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	52.62
00034398	03-02-2023_376		Plates, MAP Award Assembly			60.94
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	60.94
00034399	03-19-2023_377		Baskets, zipper pouches, paper, folders			142.64
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	142.64
00034399	03-19-2023_377		Books- Ranger in Time; Flash cards			1,463.10
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,463.10
00034400	03-16-2023_378		Book-Writing Revolution - 5 copies			104.95
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	104.95
00034401	03-16-2023_379		Bandaids and Visine eye drops			45.34
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	45.34
00034402	03-15-2023_380		Book - Not Quite snow white			15.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	15.99
00034403	03-08-2023_381		Balloons for MAP Awards Assmebly			31.92
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	31.92
00034404	03-01-2023_382		Flashcards			279.75
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	279.75
00034405	03-17-2023_383		Plastic cups for planting seeds-Garden			35.97
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	35.97
00034406	03-17-2023_384		watering can, garden gloves, soil, light			176.70
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	176.70
00034407	03-20-2023_385		Accordian file			18.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	18.99
00034407	03-20-2023_385		Book- Ivy and Beans Treasure box			11.91
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	11.91
00034094	03-21-2023_72		return of rug purchased from Amazon			-44.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-44.99
00034095	03-05-2023_73		rug E. Draper office			44.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	44.99
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-0125-00835-1-6319-0000000000			GEN-ASP ADMIN-SUC-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-1050-00835-1-6319-0000000000			GEN-ASP ADMIN-SCH-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-1075-00835-1-6319-0000000000			GEN-ASP ADMIN-SCW-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-3000-00835-1-6319-0000000000			GEN-ASP ADMIN-DIN-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-3010-00835-1-6319-0000000000			GEN-ASP ADMIN-JEFF-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-4040-00835-1-6319-0000000000			GEN-ASP ADMIN-BLK-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-4045-00835-1-6319-0000000000			GEN-ASP ADMIN-COV-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-4060-00835-1-6319-0000000000			GEN-ASP ADMIN-HAR-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-4080-00835-1-6319-0000000000			GEN-ASP ADMIN-LIN-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-4120-00835-1-6319-0000000000			GEN-ASP ADMIN-MON-OT PROF SRVCS	M	Manual	118.46

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00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-4140-00835-1-6319-0000000000			GEN-ASP ADMIN-NULL-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.46
11-2411-7500-00835-1-6319-0000000000			GEN-ASP ADMIN-ECC-OT PROF SRVCS	M	Manual	118.46
00034096	03-08-2023_74		CPR-AED training Admin			118.48
11-2411-1100-00835-1-6319-0000000000			GEN-ASP ADMIN-L&C-OT PROF SRVCS	M	Manual	118.48
00034097	03-06-2023_75		rug Amazon			37.65
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	37.65
00034098	03-03-2023_76		Refund of tax Hampton Inn			-31.09
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	-31.09
00034099	03-11-2023_77		CYY conf Hotel C. Wright-T.Ruth			369.48
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	369.48
00034100	03-07-2023_78		J. Hunter Learning Forward Conf			57.37
11-2214-0125-82525-3-6343-0000000000			GEN-DIST PDC-SUCC-TRVL-STAFF	M	Manual	57.37
00034100	03-07-2023_78		J. Hunter Learning Forward Conf			57.37
11-2214-1050-82525-3-6343-0000000000			GEN-DIST PDC-SCH-TRVL-STAFF	M	Manual	57.37
00034100	03-07-2023_78		J. Hunter Learning Forward Conf			57.37
11-2214-1050-82525-3-6343-0000000000			GEN-DIST PDC-SCH-TRVL-STAFF	M	Manual	57.37
00034100	03-07-2023_78		J. Hunter Learning Forward Conf			57.35
11-2214-1100-82525-3-6343-0000000000			GEN-DIST PDC-L&C-TRVL-STAFF	M	Manual	57.35
00034101	03-15-2023_79		Elevate Conf Reg B. Underwood			199.75
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	199.75
00034102	03-09-2023_80		Mini marshmallows for 4th grade science			2.50
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	2.50
00034102	03-09-2023_80		Mini marshmallows for 4th grade science			2.50
11-1111-4045-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-COV-GEN SUPP	M	Manual	2.50
00034102	03-09-2023_80		Mini marshmallows for 4th grade science			5.00
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	5.00
00034102	03-09-2023_80		Mini marshmallows for 4th grade science			2.50
11-1111-4080-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-LIN-GEN SUPP	M	Manual	2.50
00034102	03-09-2023_80		Mini marshmallows for 4th grade science			5.00
11-1111-4120-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-MON-GEN SUPP	M	Manual	5.00
00034102	03-09-2023_80		Mini marshmallows for 4th grade science			3.75
11-1111-4120-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-MON-GEN SUPP	M	Manual	3.75
00034103	03-27-2023_81		Seal of Biliteracy: 2 students, 2nd date			10.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	10.00
00034104	03-27-2023_82		Test for Seal of Biliteracy: 9 students			160.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	160.00
00034104	03-27-2023_82		Test for Seal of Biliteracy: 6 students			160.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	160.00
00034105	03-05-2023_83		CONTACT PAPER (6 ROLLS)			30.04
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	30.04
00034106	02-28-2023_84		29 BOXED MEALS-STAFF P/T CONF			319.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	319.00
00034107	03-15-2023_85		File folders (250 count)			29.20
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	29.20
00034108	03-09-2023_86		I LOVE YOU RITUALS BOOKS (2)			21.18
11-2214-7500-00025-3-6411-0000000000			GEN-PDC ECC-GEN SUPP	M	Manual	21.18
00034109	03-05-2023_87		COMMAND HOOKS			10.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.58
00034110	03-01-2023_88		Slam weighted balls (3)			115.23
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	115.23
00034110	03-01-2023_88		chair bands/puzzles/trampoline cover			115.23
11-2172-7500-12810-3-6411-0000000000			GEN-ECSE PHY THER-GEN SUPP	M	Manual	115.23
00034111	02-28-2023_89		30 SETS OF LINKING CUBES -MATH MANIPULAT			258.90
11-2212-7500-42300-4-6411-0000000000				M	Manual	258.90

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00034111	02-28-2023_89		30 SETS OF LINKING CUBES -MATH MANIPULAT			258.90
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	258.90
00034112	03-26-2023_90		PAPER FOOD BOATS/TRAYS			22.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	22.68
00034113	03-03-2023_91		CRAYONS - 192 BOXES (8 COUNT)			215.00
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	215.00
00034114	03-12-2023_92		CONSTRUCTION PAPER			67.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	67.00
00034115	03-10-2023_93		Active Calming Center			185.00
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	185.00
00034115	03-10-2023_93		I Love You Rituals Poster/String/Safemat			217.50
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	217.50
00034116	03-11-2023_94		CREDIT-RETURNED STICKER DOTS			-8.49
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	-8.49
00034117	03-08-2023_95		CONSTRUCTION PAPER (6 -500 CT PKGS)			95.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	95.94
00034118	03-07-2023_96		2 PACKS ROUND STICKER DOTS (4,800 COUNT)			15.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	15.98
00034119	03-09-2023_97		2 SETS 6 COUNT PLAY-DOUGH			130.62
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	130.62
00034120	03-03-2023_98		KDG Here I come books (167)			544.27
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	544.27
00034121	03-13-2023_99		DRYER/REFRIG COIL VENT BRUSH			7.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.99
00034122	03-11-2023_100		CONSTRUCTION PAPER-500 CT WHITE			13.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.49
00034561	03-01-2023_539		Book (The Writing Revolution)			41.98
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	41.98
00034562	03-14-2023_540		PBIS-squishies, fidgets, treasure box			45.23
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	45.23
00034563	03-15-2023_541		PBIS rewards-stickers, stress balls			29.06
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	29.06
00034564	03-15-2023_542		Classroom wall clocks			17.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.98
00034565	03-06-2023_543		Decodable books and resources			327.00
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	327.00
00034566	03-10-2023_544		Book Fair			3,605.24
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	3,605.24
00034567	03-01-2023_545		celebration food			43.26
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	43.26
00034568	03-26-2023_546		Decodable books			250.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	250.00
00034569	03-21-2023_547		Decodable books			96.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	96.00
00034570	03-18-2023_548		Air purifier			249.98
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	249.98
00034571	03-16-2023_549		Reading Sets			278.18
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	278.18
00034572	03-22-2023_550		books			426.93
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	426.93
00034573	03-22-2023_551		books			100.80
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	100.80
00034574	03-19-2023_552		kids stress relievers			149.95

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034574	03-19-2023_552		kids stress relievers			149.95
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	149.95
00034575	03-18-2023_553		Literacy Curriculum			190.08
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	190.08
00034576	03-09-2023_554		breakfast celebration			123.60
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	123.60
00034577	03-06-2023_555		breakfast celebration items			46.13
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	46.13
00034578	03-22-2023_556		books			191.79
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	191.79
00034579	03-22-2023_557		Storage Cubes			425.88
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	425.88
00034580	03-20-2023_558		bean bag chair for cool down spot			34.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	34.00
00034581	03-18-2023_559		cubby storage			99.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	99.99
00034582	03-16-2023_560		Decodable Books			45.26
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	45.26
00034583	03-17-2023_561		counseling book			9.33
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	9.33
00034584	03-20-2023_562		classroom materials			94.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	94.95
00034585	03-19-2023_563		book			7.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.49
00034586	03-17-2023_564		book tape			53.03
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	53.03
00034587	03-17-2023_565		tape dispenser			86.05
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	86.05
00034588	03-16-2023_566		t shirts			55.47
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	55.47
00034589	03-16-2023_567		Pickleball equipment			95.80
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	95.80
00034590	03-16-2023_568		paper			25.92
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.92
00034591	03-15-2023_569		bandaids			172.08
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	172.08
00034592	03-10-2023_570		awards celebration donuts			13.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.99
00034593	03-02-2023_571		kleenex			85.55
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	85.55
00034594	03-18-2023_572		Leader in Me			2,600.00
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	2,600.00
00034595	03-17-2023_573		kindergarten materials			27.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.72
00034596	03-02-2023_574		ball cart			189.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	189.99
00034597	03-19-2023_575		kindergarten materials			284.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	284.65
00034598	03-17-2023_576		expo markers and chair			58.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	58.99
00034599	03-17-2023_577		Pickleball paddles			39.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.99
00034600	03-18-2023_578		dry erase markers			90.14
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	90.14
00034601	03-17-2023_579		index cards and expo markers			158.93

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Bank 12						
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00034601	03-17-2023_579		index cards and expo markers			158.93
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	158.93
00034602	03-17-2023_580		Pickleball paddles			25.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.49
00034603	03-14-2023_581		Pizza for interviews			20.97
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	20.97
00034604	03-12-2023_582		t shirts			394.29
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	394.29
00034605	03-06-2023_583		helium			30.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	30.00
00034606	03-19-2023_584		1st grade materials			572.09
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	572.09
00034607	03-19-2023_585		4th grade materials			192.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	192.97
00034608	03-19-2023_586		3rd grade materials			189.79
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	189.79
00034609	03-19-2023_587		community dress up clothes			36.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	36.99
00034610	03-17-2023_588		3rd grade materials			34.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	34.49
00034611	03-19-2023_589		colored paper			31.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	31.98
00034612	03-17-2023_590		Classroom needs			52.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.78
00034613	03-16-2023_591		rug for classroom			523.70
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	523.70
00034614	03-14-2023_592		lounge food			173.88
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	173.88
00034614	03-14-2023_592		PICK UP FEE TO BE REFUNDED			4.00
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	4.00
00034615	03-13-2023_593		stamps			65.20
11-1111-4140-00000-1-6361-0000000000			GEN-NULL-COMMUNICATION	M	Manual	65.20
00034616	03-04-2023_594		tape			61.14
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	61.14
00034617	03-02-2023_595		cardstock			46.29
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	46.29
00034618	02-28-2023_596		Laminating Paper			209.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	209.94
00034619	03-27-2023_597		Foundations materials			160.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	160.00
00034620	03-19-2023_598		2nd grade materials			254.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	254.72
00034621	03-19-2023_599		KDG MATERIALS			51.62
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	51.62
00034622	03-19-2023_600		4th grade materials			98.91
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	98.91
00034623	03-18-2023_601		chart tables			51.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	51.00
00034624	03-16-2023_602		Super Leaders Lunch			85.75
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	85.75
00034625	03-01-2023_603		masking tape			18.79
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.79
00034626	03-27-2023_604		Map testing			43.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	43.98
00034627	03-19-2023_605		stickers and dry erase board			38.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.75

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Bank 12						
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00034628	03-19-2023_606		SPED Materials			98.82
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	98.82
00034629	03-17-2023_607		desk chairs			99.52
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	99.52
00034630	03-16-2023_608		Refund of tax that was charged			-7.76
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	-7.76
00034631	03-08-2023_609		Reading Magic Show			395.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	395.00
00034632	03-07-2023_610		school store items			51.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	51.98
00034633	03-01-2023_611		sidewalk chalk			19.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.99
00034634	03-19-2023_612		Whiteboard and dry erase markers			5.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	5.99
00034635	03-02-2023_613		EXEC SKLS CHLDRN- P. SHELTON			60.99
11-2214-0815-00025-3-6411-0000000000			GEN-CURRICULUM-PDC-GEN SUPP	M	Manual	60.99
00034636	03-15-2023_614		LIBRARY BOOKS - CLASS SET			1,049.10
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	1,049.10
00034637	03-13-2023_615		POWER UP REG FEE-C. CUSHMAN			290.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	290.00
00034638	03-09-2023_616		MO CASE LODGING - M. GREGORY			230.90
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	230.90
00034639	03-15-2023_617		DRY ERASE BOARDS W/ STORAGE			119.97
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	119.97
00034640	03-13-2023_618		PARENT LIBRARY- PLASTIC BINS			107.98
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	107.98
00034641	03-10-2023_619		T-STOOL FOR STUDENT			94.44
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	94.44
00034642	03-09-2023_620		MO CASE LODGING - H. SCHILLER			115.45
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	115.45
00034643	03-10-2023_621		PARENT LIBRARY - FARM SORTER			24.49
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	24.49
00034644	03-09-2023_622		MO CASE LODGING - C. BEYER			230.90
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	230.90
00034645	03-27-2023_623		SENSORY ROOM - PLATFORM SWING			335.00
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	335.00
00034646	03-24-2023_624		PARENT LIBRARY - GAME BOOKS			25.00
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	25.00
00034647	03-18-2023_625		DRY ERASE MARKERS			35.09
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	35.09
00034648	03-15-2023_626		RUG FOR OFFICE			210.49
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	210.49
00034649	03-13-2023_627		LAMP LODGING - M. TUNE			127.51
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	127.51
00034650	03-13-2023_628		LAMP LODGING - M. MORIARITY			127.51
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	127.51
00034651	03-10-2023_629		POWER UP REG FEE - R. BEST			290.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	290.00
00034652	03-09-2023_630		MO CASE LODGING - J. MCCLARD			230.90
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	230.90
00034653	03-20-2023_631		RUG FOR OFFICE			69.94
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	69.94

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Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034654	03-20-2023_632		PLATFORM SWING FOR C STAND - PAINTER			335.00
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	335.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			130.00
11-2172-4040-00504-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	130.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			114.75
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	114.75
00034655	03-15-2023_633		FEB OT PT THERAPIES			1,144.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	1,144.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			6,519.75
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,519.75
00034655	03-15-2023_633		FEB OT PT THERAPIES			331.50
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	331.50
00034655	03-15-2023_633		FEB OT PT THERAPIES			110.25
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	110.25
00034655	03-15-2023_633		FEB OT PT THERAPIES			975.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	975.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			2,987.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	2,987.25
00034655	03-15-2023_633		FEB OT PT THERAPIES			63.75
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	63.75
00034655	03-15-2023_633		FEB OT PT THERAPIES			8,446.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	8,446.50
00034655	03-15-2023_633		FEB OT PT THERPIES			6,954.00
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	6,954.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			129.00
11-2162-3000-00504-1-6313-0000000000			GEN-504 OT SRVCS-DIN-PRO SVCS-PUPIL SR	M	Manual	129.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			357.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	357.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			828.75
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	828.75
00034655	03-15-2023_633		FEB OT PT THERAPIES			1,302.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,302.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			7,083.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	7,083.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			38.25
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	38.25
00034655	03-15-2023_633		FEB OT PT THERAPIES			3,930.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	3,930.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			169.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	169.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			2,148.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	2,148.75
00034655	03-15-2023_633		FEB OT PT THERAPIES			3,711.00

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00034655	03-15-2023_633		FEB OT PT THERAPIES			3,711.00
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS -INSTR	M	Manual	3,711.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			1,222.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,222.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			3,008.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS -INST	M	Manual	3,008.25
00034655	03-15-2023_633		FEB OT PT THERPAIES			871.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	871.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			2,307.00
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	2,307.00
00034655	03-15-2023_633		FEB OTPT THERAPIES			429.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	429.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			1,359.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	1,359.00
00034655	03-15-2023_633		FEB OT PT THERAPIES			84.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS -INSTR	M	Manual	84.75
00034655	03-15-2023_633		FEB OT PT THERAPIES			1,066.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,066.00
00034656	03-13-2023_634		LAMP LODGING - M. COOPER			127.51
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	127.51
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.29
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	242.29
00034657	03-27-2023_635		SDAC CLAIMS Q4-22			242.38
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	242.38
00034658	03-18-2023_636		CONSCIOUS DISCIP LODGING-A. WESTBROOK			494.85
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	494.85
00034659	03-16-2023_637		REG FEE-CONSCIOUS DISC- S. SHERWOOD			699.00
11-2411-7500-00835-1-6343-0000000000			GEN-ASP ADMIN-ECC-TRVL-STAFF	M	Manual	699.00
00034659	03-16-2023_637		REG FEE CONSCIOUS DISC- A. SHERWOOD			699.00
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	699.00
00034660	03-15-2023_638		PARENT LIBRARY - BOOKS-CRAFT STICKS- FIG			1,070.61
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	1,070.61
00034661	03-10-2023_639		LAMP REG FEE MORTY-PRKR-TUNE-CPR			556.00

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00034661	03-10-2023_639		LAMP REG FEE MORTY-PRKR-TUNE-CPR			556.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	556.00
00034662	03-08-2023_640		MEAL - SSWAM C. HATHORN			10.00
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	10.00
00034663	03-02-2023_641		EXEC FUNC ASSESSMNT - P. SHELTON			82.43
11-2214-0815-00025-3-6411-0000000000			GEN-CURRICULUM-PDC-GEN SUPP	M	Manual	82.43
00034664	03-01-2023_642		SSWAM REG FEE E. GURLEN			100.00
11-2214-3010-82525-3-6343-0000000000			GEN-DIST PDC-JEFF-TRVL-STAFF	M	Manual	100.00
00034665	03-15-2023_643		OT THERAPY TOOLS- PROBE - BITE - CHEW			68.53
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	68.53
00034666	03-10-2023_644		PARENT LIBRARY - TOY SCHOOL BUS			14.84
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	14.84
00034667	03-11-2023_645		ADAPTIVE PENCILS			9.58
11-2172-1050-12210-3-6411-0000000000			GEN-PHYS THER SRVC-SCH-GEN SUPP	M	Manual	9.58
00034668	03-09-2023_646		PARENT LIBRARY SUPP-BKS=PLUSH TOYS-MANIP			13.24
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	13.24
00034669	03-07-2023_647		SSWAM REG FEE - K. BANISTER			60.00
11-2214-4140-00025-3-6343-0000000000			GEN-PDC NULL-TRVL-STAFF	M	Manual	60.00
00034670	03-07-2023_648		PLATFORM SWING			335.00
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	335.00
00034671	03-06-2023_649		SSWAM REG FEE - C. HATHORN			55.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	55.00
00034672	03-09-2023_650		MO CASE LODGING - A. WILEY			115.45
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	115.45
00034673	03-10-2023_651		PARENT LIBRARY - BABY DOLLS			2,999.20
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	2,999.20
00034674	03-11-2023_652		PARENT LIBRARY - RECEIVING BLANKETS			181.87
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	181.87
00034675	03-09-2023_653		MO CASE LODGING-J. PIETRUSINSKI			133.67
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	133.67
00034676	03-08-2023_654		LAMP LODGING-CPR-MORTY-TUNE-PRKR			510.04
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	510.04
00034677	03-18-2023_655		CONSCIOUS DISCIP LODGING-S. SHERWOOD			494.85
11-2411-7500-00835-1-6343-0000000000			GEN-ASP ADMIN-ECC-TRVL-STAFF	M	Manual	494.85
00034678	03-17-2023_656		PARENT LIBRARY- BOARD GAME BOOKS			41.98
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	41.98
00034679	03-16-2023_657		EXPANSION ENVELOPES			32.32
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	32.32
00034680	03-15-2023_658		PLS-5 RECORD FORMS			90.00
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	90.00
00034681	03-15-2023_659		WISC ASSMNT BOOK- C. BEYER			27.28
11-2214-0815-00025-3-6411-0000000000			GEN-CURRICULUM-PDC-GEN SUPP	M	Manual	27.28
00034681	03-15-2023_659		RUG GRIPPERS			57.26
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	57.26
00034682	03-13-2023_660		LAMP LODGING - K. PARKER			127.51
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	127.51
00034683	03-12-2023_661		PAPER FOOD BOATS			31.66
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	31.66
00034684	03-09-2023_662		CREDIT LAMP REG FEE			-304.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	-304.00
00034685	03-08-2023_663		LAMP REG FEES-MORIARITY-COOPER-PARKER-TU			304.00

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00034685	03-08-2023_663		LAMP REG FEES-MORIARITY-COOPER-PARKER-TU			304.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	304.00
00034686	03-12-2023_664		OT THERAPY PENCIL GRIPS			84.91
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	84.91
00034687	03-09-2023_665		LIQUID CHALK MARKERS			9.99
11-2172-1050-12210-3-6411-0000000000			GEN-PHYS THER SRVC-SCH-GEN SUPP	M	Manual	9.99
00034688	03-09-2023_666		PARENT LIBRARY - DOLLHOUSE			180.39
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	180.39
00034689	03-26-2023_667		POWER UP LODG DEPOSIT FEE-C. CUSHMAN			134.27
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	134.27
00034690	03-02-2023_668		COMPUTER PRIVACY SCREEN			78.99
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	78.99
00034691	03-17-2023_669		FOOD-S PAPA JOHNS			137.88
60-1421-1050-00000-1-6491-BASEBALL00			STUD ATH SCH: BASEBALL OTH SUPPLY	M	Manual	137.88
00034692	02-28-2023_670		PIZZA PAPA JOHNS			70.18
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	70.18
00034693	02-28-2023_671		TOMATO SEEDS			5.79
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	5.79
00034694	02-28-2023_672		POLYCRYLIC, BRACE			90.13
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	90.13
00034695	03-09-2023_673		HOSE CONTROL,VALVES,RODS			101.65
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	101.65
00034696	03-07-2023_674		1/4INX48INDOWEL ROD			33.45
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	33.45
00034697	03-04-2023_675		SCREWS AND EYE HOOKS			17.18
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	17.18
00034698	02-28-2023_676		AQUARIUM GRAVEL			58.63
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	58.63
00034699	03-03-2023_677		FOOD-P JJ'S RESTAURANT			52.32
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	52.32
00034700	03-03-2023_678		FOOD-S JJ'S RESTAURANT			185.55
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	185.55
00034701	03-07-2023_679		PAPER ROLLS			123.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	123.95
00034702	03-09-2023_680		PAPER ROLL			24.97
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	24.97
00034703	03-05-2023_681		NOTEPADS,SCISSORS,LABELS			97.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	97.50
00034704	03-04-2023_682		WHITEBOARD CLEANER			36.80
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	36.80
00034705	03-15-2023_683		APPAREL			714.50
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	714.50
00034706	03-15-2023_684		SOCCER GOALS			5,648.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	5,648.00
00034707	03-11-2023_685		BOWLS,CHEESE,SALT			149.82
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	149.82
00034708	03-03-2023_686		MARKERS			21.59
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	21.59
00034709	03-15-2023_687		FOOD-P COOKIES			19.98
11-1151-1050-00011-1-6491-FINANCE000			GEN-SCHS-OT SUPP/MAT FINANCE	M	Manual	19.98
00034710	03-15-2023_688		HELMETS			598.20
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	598.20
00034711	03-13-2023_689		POPCORN			53.38
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	53.38

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00034712	03-08-2023_690		FOOD P- STAFF MEETINGS			128.39
11-1151-1050-00001-1-6491-0000000000			DISC PER PUPIL OTH SUPPLY/MATERIAL	M	Manual	128.39
00034713	03-15-2023_691		CANDY			23.88
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	23.88
00034714	02-28-2023_692		RETURN CROWN			-16.83
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-16.83
00034715	02-28-2023_693		CONSOLE TRAINING			315.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	315.00
00034716	03-02-2023_694		FABRIC, POSTER BOARD			560.13
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	560.13
00034717	02-17-2023_695		SALE REVERSAL			-500.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-500.00
00034718	03-02-2023_696		FABRIC,STAPLES,SAFTY PINS			362.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	362.90
00034719	02-17-2023_697		SALE REVERSAL			-500.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-500.00
00034720	03-15-2023_698		BUTTER,CHEESE,JAM,FRUIT			205.51
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	205.51
00034721	03-05-2023_699		FABRICS AND ZIPPERS			94.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	94.00
00034722	03-01-2023_700		POTATOES,VEGGIES,CRACKERS			88.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	88.92
00034723	03-08-2023_701		MILK,CEREAL			28.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	28.49
00034724	03-27-2023_702		CHEESE,HAM,MILK,PUDDING			123.07
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	123.07
00034725	03-06-2023_703		FRUITS			52.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	52.93
00034726	03-06-2023_704		PITAS,EGGS,MEAT,VEGGIES			211.47
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	211.47
00034727	03-08-2023_705		HOTEL TAN TAR A STUDENT			230.36
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	230.36
00034728	03-08-2023_706		HOTEL TAN TAR A ADULT			230.36
60-1411-1050-00000-1-6343-FCCLAACCT0			STUD ACT SCH: FCCLA TRAVEL	M	Manual	230.36
00034729	02-28-2023_707		EGGS,CHEESE,OIL,SPICES			54.13
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.13
00034730	03-10-2023_708		TEAM SOCKS			388.76
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	388.76
00034731	03-10-2023_709		BREAKFAST			95.19
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	95.19
00034732	02-27-2023_710		CORNSTARCH,MILK,VINEGAR			28.56
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	28.56
00034733	03-14-2023_711		TRANSFERMATION KIT			140.04
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	140.04
00034734	03-14-2023_712		FOOD P-PAPA JOHNS			59.38
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	59.38
00034735	03-27-2023_713		DISTRICT BASKETBALL			3,089.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	3,089.20
00034736	03-14-2023_714		DRINKS			40.32
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	40.32
00034737	03-17-2023_715		CPR-D-PADZ			203.42
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	203.42

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Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034738	03-02-2023_716		FLAG POLE ROPE			36.10
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	36.10
00034739	03-13-2023_717		ENTRY VARSITY BASEBALL			125.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00034740	03-12-2023_718		HOTEL ADULT FAIRFIELD INN			388.08
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	388.08
00034741	03-14-2023_719		FOOD-P PANERA BREAD			14.58
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	14.58
00034742	03-12-2023_720		FOOD-P PANDA EXPRESS			12.75
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	12.75
00034743	03-13-2023_721		FOOD-P ADULT SPIN PIZZA			18.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	18.00
00034743	03-13-2023_721		FOOD-S STUDENT SPIN PIZZA			277.40
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	277.40
00034744	03-07-2023_722		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	200.00
00034745	03-17-2023_723		CAR RENTAL			500.53
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	500.53
00034746	03-06-2023_724		CHIPS			56.45
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	56.45
00034747	02-28-2023_725		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	200.00
00034748	03-16-2023_726		TICKETS			375.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	375.00
00034749	03-11-2023_727		FRUIT,BAGELS,VO JUICE			40.45
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	40.45
00034750	03-13-2023_728		BUTTER			29.68
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.68
00034751	03-13-2023_729		FRUIT,BUTTER,JUICE			52.95
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	52.95
00034752	03-09-2023_730		CREAM,PUDDING,CON MILK			23.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.37
00034753	03-08-2023_731		CREAM,FLOUR,MILK,FRUIT			129.07
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	129.07
00034754	03-14-2023_732		HAM, PIE FILLING			20.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	20.00
00034755	03-07-2023_733		EXTENSION CORD			9.61
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	9.61
00034756	03-07-2023_734		CURTAINS, EXTENSION CORDS			50.79
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	50.79
00034757	03-07-2023_735		PAINT SCAPERS			7.84
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.84
00034758	03-18-2023_736		HOTEL STUDENT CAPITAL PLAZA			235.40
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	235.40
00034759	03-08-2023_737		FIRST AID KIT			13.75
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	13.75
00034760	03-18-2023_738		HOTEL ADULT CAPITAL PLAZA			235.40
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	235.40
00034760	03-18-2023_738		HOTEL STUDENT			0.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	0.00
00034761	03-07-2023_739		ELECTRICCAL TAPE			8.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	8.99
00034762	03-18-2023_740		HOTEL STUDENT CAPITAL PLAZA			235.40
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	235.40
00034763	03-13-2023_741		HISTORY TOURS			125.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	125.00

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00034764	03-06-2023_742		CARDSTOCK,PAPERSHEEETS			7.03
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.03
00034765	03-10-2023_743		FOOD S - PAPA JOHNS PIZZA			105.00
60-1411-1050-00000-1-6491-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS OTH SUPPLY	M	Manual	105.00
00034766	03-15-2023_744		SHEET MUSIC			193.44
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	193.44
00034767	03-02-2023_745		TO BE REFUNDED			165.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	165.00
00034768	03-09-2023_746		REFUND			-37.51
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	-37.51
00034769	03-02-2023_747		TSHIRTS			68.70
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	68.70
00034770	03-16-2023_748		ADULT CONFERENCE			220.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	220.00
00034770	03-16-2023_748		STUDENT CINFERENCE			980.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	980.00
00034770	03-16-2023_748		TRANSACTION FEES			10.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	10.00
00034771	03-10-2023_749		TAX REFUND			-4.72
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	-4.72
00034772	03-16-2023_750		FOOD-S DONUTS AND JUICE			71.52
60-1421-1050-00000-1-6491-FOOTBALL00			STUD ATH SCH: FOOTBALL OTH SUPPLY	M	Manual	71.52
00034773	03-06-2023_751		GEO TABS~12.16.22			118.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	118.60
00034774	03-27-2023_752		WKLY SVC CHG 03/11/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00034775	03-14-2023_753		WEEKLY SERVICE CHARGE 3/25/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00034776	03-27-2023_754		WEEKLY SERVICE CHARGE 3/18/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00034777	03-10-2023_755		CELL PHONES~02.21.23			2,179.99
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,179.99
00034778	03-10-2023_756		ATC CONTRACT 22-23 SCHS			8,583.33
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,583.33
00034778	03-10-2023_756		ATC CONTRACT 22-23 SCW			8,583.33
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,583.33
00034779	03-06-2023_757		GEO TABS~02.16.23			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00034780	03-01-2023_758		LONG DISTANCE ~ 2/4/23			1,302.73
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	1,302.73
00034781	03-15-2023_759		T-1 LINES 02.19.23 - 03.18.23			3,252.33
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,252.33
00034782	03-08-2023_760		WKLY SVC CHG 2/25/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00034783	03-06-2023_761		QTRLY LEASE 3/9/23-6/8/23			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00034784	02-28-2023_762		WKLY SVC CHG 3/4/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00034785	03-14-2023_763		TRASH 03/01/23-03/31/23			5,407.02
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	5,407.02
00034786	03-07-2023_764		GEO TABS~01.16.23			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00034787	02-28-2023_765		HVAC LINES ~ 2/1/23			2,453.95

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00034787	02-28-2023_765		HVAC LINES ~ 2/1/23			2,453.95
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,453.95
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	75.00
00034788	03-15-2023_766		NNAT3 EXTRA TESTS			75.00
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	75.00
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.09
11-1111-4120-42200-4-6412-0000000000			ESSER III:MON:TECH SUP-AD COSTS	M	Manual	8,041.09
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.10
11-1111-4080-42200-4-6412-0000000000			ESSER III:LIN:TECH SUP-AD COSTS	M	Manual	8,041.10
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.10
11-1111-4045-42200-4-6412-0000000000			ESSER III:COV:TECH SUP-AD COSTS	M	Manual	8,041.10
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.10
11-1111-4040-42200-4-6412-0000000000			ESSER III:BLK:TECH SUP-AD COSTS	M	Manual	8,041.10
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.10
11-1111-4140-42200-4-6412-0000000000			ESSER III:NUL:TECH SUP-AD COSTS	M	Manual	8,041.10
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.10
11-1131-3010-42200-4-6412-0000000000			ESSER III:JEF:TECH SUP-AD COSTS	M	Manual	8,041.10
00034789	03-02-2023_767		BrainPOP subscription 2027-2030			8,041.10
11-1111-4060-42200-4-6412-0000000000			ESSER III:HAR:TECH SUP-AD COSTS	M	Manual	8,041.10
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			622.50
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	622.50
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			870.00
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	870.00
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			1,230.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	1,230.00
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			562.50
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	562.50
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			1,065.00
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	1,065.00
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			757.50
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	757.50
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			210.00
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	210.00
00034790	02-28-2023_768		NNAT3 licenses for gifted testing			82.50
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	82.50
00034791	03-02-2023_769		BrainPOP subscription for 2023-2030			8,041.10
11-1111-4120-42200-4-6412-0000000000			ESSER III:MON:TECH SUP-AD COSTS	M	Manual	8,041.10
00034791	03-02-2023_769		BrainPOP subscription for 2023-2030			8,041.10
11-1111-4080-42200-4-6412-0000000000			ESSER III:LIN:TECH SUP-AD COSTS	M	Manual	8,041.10
00034791	03-02-2023_769		BrainPOP subscription for 2023-2030			8,041.10
11-1111-4045-42200-4-6412-0000000000			ESSER III:COV:TECH SUP-AD COSTS	M	Manual	8,041.10
00034791	03-02-2023_769		BrainPOP subscription for 2023-2030			8,041.10
11-1111-4040-42200-4-6412-0000000000			ESSER III:BLK:TECH SUP-AD COSTS	M	Manual	8,041.10

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11-1111-4140-42200-4-6412-0000000000			ESSER III:NUL:TECH SUP-AD COSTS	M	Manual	8,041.09
00034791	03-02-2023_769		BrainPOP subscription for 2023-2030			8,041.10
11-1131-3010-42200-4-6412-0000000000			ESSER III:JEF:TECH SUP-AD COSTS	M	Manual	8,041.10
00034791	03-02-2023_769		BrainPOP subscription for 2023-2030			8,041.10
11-1111-4060-42200-4-6412-0000000000			ESSER III:HAR:TECH SUP-AD COSTS	M	Manual	8,041.10
00034792	03-02-2023_770		Monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00034793	03-27-2023_771		ACADEMY WKSHP - NP DUCHESNE			348.52
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	348.52
00034794	03-13-2023_772		INTERPRETER			52.50
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	M	Manual	52.50
00034794	03-13-2023_772		INTERPRETER			24.90
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	M	Manual	24.90
00034794	03-13-2023_772		INTERPRETER			49.40
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	49.40
00034794	03-13-2023_772		INTERPRETER			106.50
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	M	Manual	106.50
00034795	03-20-2023_773		EYE GLASSES/EXAM - HOMELESS/FOSTER STUD			159.95
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	159.95
00034795	03-20-2023_773		TAX			14.38
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	14.38
00034796	03-08-2023_774		ALMOST AMERICAN GIRL - LIBRARY BOOKS			989.68
11-2213-3000-46500-4-6411-0000000000			GEN-EISENHOWER-DIN-GEN SUPP	M	Manual	989.68
00034797	03-27-2023_775		BRAVE EVERY DAY - LIBRARY BOOKS			989.80
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	989.80
00034798	03-15-2023_776		BER SEMINAR - NONPUBLIC ST. CLETUS			279.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	279.00
00034799	03-10-2023_777		Engraved Trophies			1,544.75
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	1,544.75
00034800	03-08-2023_778		SPRING MO CASE MEALS (3)			82.50
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	82.50
00034801	03-09-2023_779		MO CASE MEALS (4) SPRING			27.36
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	27.36
00034802	03-09-2023_780		SPR MO CASE MEALS (4)			17.22
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	17.22
00034803	03-08-2023_781		SPRING MO CASE MEAL (1)			28.78
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	28.78
00034804	03-17-2023_782		CO March Staff Appreciation-Cookies			49.95
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	49.95
00034805	03-14-2023_783		Engraved Nameplates/badges/plaques-Admin			335.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	335.00
00034806	03-13-2023_784		Certificate Holders-Journey to Excellenc			104.90
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	104.90
00034807	03-10-2023_785		2021 Graduation Masks-SCW			375.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	375.00
00034808	03-20-2023_786		Roberts Rule of Order Books-New BOE			45.57
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	45.57
00034809	03-09-2023_787		HOTEL ANTHONY DOLL MIDWEST TECH TALK			111.85
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	111.85
00034810	03-09-2023_788		HOTEL FOR ALEX TURNER MIDWEST TECH TALK			103.95
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	103.95
00034811	03-09-2023_789		HOTEL KEVIN RICHMILLER MIDWEST TECH TALK			103.95
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	103.95

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00034811	03-09-2023_789		HOTEL KEVIN RICHMILLER MIDWEST TECH TALK			103.95
00034812	03-10-2023_790		REFUND OF TAX			-7.90
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-7.90
00034813	03-09-2023_791		HOTEL FOR JOHN HENSON MIDWEST TECH TALK			103.95
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	103.95
00034814	03-24-2023_792		MASA/MOSPRA Conf. Hotel-Jason Sefrit			269.86
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	269.86
00034815	02-28-2023_793		1 EDPUZZLE PRO TEACHER MNTLY SUB RNWL			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00034816	03-02-2023_794		EDPUZZLE PRO MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00034817	03-17-2023_795		2 DRILL BITS, 2 WALL ANCHOR KITS			64.44
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	64.44
00034818	03-08-2023_796		6 SURGE PROTECTORS STRIPS			65.88
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	65.88
00034819	03-07-2023_797		1 HEARBUILDER ANNUAL SUB RENEWAL			199.00
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	199.00
00034820	03-02-2023_798		3 SMART MAP SUB RENEWAL			82.35
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	82.35
00034820	03-02-2023_798		3 SMART MAP SUB RENEWAL			82.35
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	82.35
00034820	03-02-2023_798		1 SMART MAP SUB RENEWAL			27.45
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	27.45
00034821	03-02-2023_799		EDPUZZLE PRO MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00034822	03-16-2023_800		1 TURNITIN ANNUAL SUBSCRIPTION RENEWAL			3,940.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	3,940.00
00034823	03-10-2023_801		7 Rolls USPS Stamps			441.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	441.00
00034824	03-27-2023_802		THE ENERGY BUS: BOOK STUDY NONPUBLIC			657.90
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	657.90
00034825	03-13-2023_803		MOUTHGUARD/CLEATS - HOMELESS/FOSTER STUD			62.97
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	62.97
00034826	03-01-2023_804		March 2023 Membership			2,111.34
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,111.34
00034827	03-09-2023_805		COOKIE DOUGH, FRUIT, CREAM CHEESE, MARSH			70.06
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	70.06
00034828	03-05-2023_806		SHAVING CREAM, FLOWER SEEDS, FRUIT CUPS,			40.92
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	40.92
00034828	03-05-2023_806		.			0.00
11-1151-1075-00011-1-6391-FACSCLASS0			GEN-SCW-OT PURCH SRVCS FACS	M	Manual	0.00
00034829	03-09-2023_807		HUMMUS, CRACKERS, DAIRY, MEATS, VEGGIES,			86.33
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	86.33
00034830	03-17-2023_808		CORN STARCH, CONST PAPER, SKITTLES			13.42
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	13.42
00034831	03-08-2023_809		HOSTING FEE FOR ONLINE GALE BOOKS 23/24			100.00
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	100.00
00034832	02-28-2023_810		FOOD-S: PIZZA FOR FOOD DRIVE WINNERS			56.74
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	56.74
00034833	03-13-2023_811		FRESH FRUIT, EGGS, BUTTER, SOUR CREAM,			118.73
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	118.73
00034834	03-02-2023_812		BACON, FRUIT, BUTTER, CREAM, CINNAMON			60.63

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00034834	03-02-2023_812		BACON, FRUIT, BUTTER, CREAM, CINNAMON			60.63
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	60.63
00034835	03-13-2023_813		PLATES, BUTTERMILK, LEMONS			22.31
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	22.31
00034836	03-15-2023_814		EGGS, ALMOND EXTRACT			8.96
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	8.96
00034837	02-28-2023_815		BUTTER, FRUIT, CREAM, EGGS, BACON			51.44
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	51.44
00034838	03-02-2023_816		RICE KRISPIES, GUM, PROPEL, WATER			264.18
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	264.18
00034838	03-02-2023_816		PICK UP FEE TO REFUNDED			4.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	4.00
00034839	03-12-2023_817		FOOD-P: MEALS FOR ADVISORS DECA STATE			20.40
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	20.40
00034840	03-14-2023_818		FOOD-P: MEALS FOR ADVISORS			9.39
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	9.39
00034841	03-14-2023_819		FOOD-P: MEALS FOR ADVISORS			31.24
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	31.24
00034842	03-08-2023_820		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00034843	03-15-2023_821		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00034844	03-06-2023_822		COOKIE DOUGH, CHIPS, CHEETOS			457.95
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	457.95
00034844	03-06-2023_822		MUFFINS FOR FUNDRAISER			104.64
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	104.64
00034845	03-01-2023_823		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00034846	03-13-2023_824		FOOD-P: MEALS FOR ADVISORS			54.60
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	54.60
00034847	03-20-2023_825		HOTEL ROOM FOR STUDENT			109.03
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	109.03
00034848	03-02-2023_826		MUSIC SCORES			40.95
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	40.95
00034849	03-02-2023_827		SUIT JACKETS, SUIT PANTS, SHIRTS, TIES			726.40
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	726.40
00034850	03-20-2023_828		SALES TAX REFUND-BM			-8.14
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	-8.14
00034851	03-07-2023_829		MUSIC SCORES			36.99
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	36.99
00034852	03-07-2023_830		SHIRTS, JACKETS, PANTS			747.47
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	747.47
00034853	03-06-2023_831		REFUND FOR RETURNED SHIRT			-26.95
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	-26.95
00034854	03-19-2023_832		HOTEL ROOM-COACH			100.89
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	100.89
00034854	03-19-2023_832		SALES TAX 2B REF-BM			8.14
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	8.14
00034855	03-20-2023_833		HOTEL ROOMS FOR STUDENT			100.89
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	100.89
00034856	03-20-2023_834		HOTEL ROOM FOR STUDENT			100.89
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	100.89
00034857	03-07-2023_835		DEPOSIT: 2023 FALL MARCHING BAND MUSIC			500.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	500.00
00034858	03-02-2023_836		SPONGES			4.24
60-1411-1075-00000-1-6411-WEWARRIORS				M	Manual	4.24

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00034858	03-02-2023_836		SPONGES			4.24
			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES			
00034859	03-02-2023_837		SPONGES, POM POMS			19.98
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	19.98
00034860	03-05-2023_838		FOOD-P: CEREAL, PRETZELS, NUTS, CHOC,			66.68
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	66.68
00034861	03-13-2023_839		REM BALANCE FOR 2023 PROM VENUE			2,100.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	2,100.00
00034862	03-10-2023_840		BOYS SOCCER HOODIES			176.00
60-1421-1075-00000-1-6411-GSOCCER000			STUD ATH SCW: GSOCCER GEN SUPPLIES	M	Manual	176.00
00034863	03-04-2023_841		COFFEE SUPPLIES: K CUPS			36.95
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	36.95
00034864	03-04-2023_842		FILE FOLDERS, LABEL TAPE			19.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	19.99
00034865	03-10-2023_843		WRESTLING CAMP TSHIRTS			1,119.00
60-1421-1075-00000-1-6411-WRESTLING0			STUD ATH SCW: WRESTLING GEN SUPPLIES	M	Manual	1,119.00
00034866	03-04-2023_844		COFFEE SUPPLIES: K CUPS			20.09
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	20.09
00034867	03-04-2023_845		COFFEE SUPPLIES: K CUPS			58.02
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	58.02
00034868	03-01-2023_846		REFUND SALES TAX FROM HOTEL STAY 2/26/23			-38.92
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-38.92
00034869	02-27-2023_847		COACHES ROOMS			642.60
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	642.60
00034869	02-27-2023_847		ATHELTE ROOMS			453.60
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	453.60
00034869	02-27-2023_847		HOTEL ROOMS			428.40
60-1421-1075-00000-1-6343-WRESTLING0			STUD ATH SCW: WRESTLING TRAVEL	M	Manual	428.40
00034869	02-27-2023_847		HOTEL ROOMS			756.00
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	756.00
00034870	03-14-2023_848		COACH POLOS, TEAM POLOS			532.04
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	532.04
00034871	03-10-2023_849		TENNIS BALLS			230.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	230.00
00034872	03-22-2023_850		PLAQUES & MEDALS FOR 3 TRACK INV			2,500.82
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	2,500.82
00034873	03-19-2023_851		OVERGRIP, TAPE, POST IT NOTES			75.18
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	75.18
00034874	03-14-2023_852		MIKASA VOLLEYBALLS			219.89
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	219.89
00034875	03-14-2023_853		SINGLETS, TRACK SHORTS			3,677.40
11-1421-1075-00000-1-6491-0000000000			GEN-SCW-UNIFORM A/C-OT SUPP/MAT	M	Manual	3,677.40
00034876	03-01-2023_854		SALES TAX REFUND FROM HOTEL STAY 2/26/23			-38.92
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-38.92
00034877	03-11-2023_855		CHIPS, CANDY, FOR CONCESSIONS			238.94
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	238.94
00034877	03-11-2023_855		PICK UP FEE TO BE REFUNDED			4.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	4.00
00034878	03-01-2023_856		SALES TAX REFUND FROM HOTEL			-38.92

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00034878	03-01-2023_856		SALES TAX REFUND FROM HOTEL			-38.92
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-38.92
00034879	03-01-2023_857		DISTRICT LARGE BAND ENTRY FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00034880	03-22-2023_858		BASEBALL TOURNAMENT PLAQUES			160.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	160.00
00034881	03-17-2023_859		CHOIR MUSIC FOR SPRING CONCERT			114.25
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	114.25
00034882	03-17-2023_860		CHOIR MUSIC FOR SPRING CONCERT			161.49
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	161.49
00034883	03-17-2023_861		CHOIR MUSIC FOR SPRING CONCERT			46.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	46.00
00034884	03-22-2023_862		CHOIR MUSIC FOR SPRING CONCERT			46.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	46.00
00034885	03-03-2023_863		GATORSKIN DODGEBALLS			159.80
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	159.80
00034886	03-13-2023_864		FOOTBALL, FRISBEE, BADMINTON, PUMP,			610.47
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	610.47
00034887	03-07-2023_865		TSHIRTS FOR VARIETY SHOW			374.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	374.00
00034888	03-16-2023_866		READING HISET TEST SASSO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034889	03-10-2023_867		BINDERS, PENS, FOLDERS SANCHEZ			193.42
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	193.42
00034890	03-06-2023_868		MARKERS, INDEX CARDS, GLUE			82.47
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	82.47
00034891	03-06-2023_869		CALENDAR MEYER			13.18
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.18
00034892	03-27-2023_870		HISET MATH TEST DILLOW			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034893	03-24-2023_871		BINDER CLIPS LALONDE			1.13
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	1.13
00034894	03-13-2023_872		TISSUES, BINDER CLIPS, CALCULATORS			203.50
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	203.50
00034895	03-12-2023_873		SOUND MACHINE COUNSELOR OFFICE			67.72
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	67.72
00034896	03-09-2023_874		WEIGHT BENCH			203.94
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	203.94
00034897	03-08-2023_875		DIFFUSER COUNSELOR OFFICE			11.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	11.99
00034898	03-08-2023_876		HISET SCIENCE TEST DILLOW			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034899	03-03-2023_877		TRIPLE BEAM BALANCE			114.75
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	114.75
00034900	03-02-2023_878		KOBERNUS CONFERENCE HOTEL			271.92
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	271.92
00034901	03-27-2023_879		HISET SOC STUDIES TEST DILLOW			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034902	03-09-2023_880		FACIAL TISSUE MEYER			24.80
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	24.80
00034903	03-07-2023_881		HISET READING TEST DILLOW			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75

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Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034904	03-02-2023_882		HISET WRITING TEST HETZLER			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00034905	03-16-2023_883		HISET SOC STUDIES TEST RISLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034906	03-10-2023_884		AXIS DRY ERASE MAGNET			20.89
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	20.89
00034907	03-07-2023_885		HISET MATH TEST RISLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034908	03-02-2023_886		HEADPHONES, DRY ERASE MARKERS			196.19
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	196.19
00034909	03-01-2023_887		POSTAGE STAMPS			18.90
11-1193-0125-00000-1-6361-0000000000			GEN-SUC-COMMUNICATION	M	Manual	18.90
00034910	03-10-2023_888		EASEL PAD, MARKERS MCCANN			207.75
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	207.75
00034911	03-08-2023_889		HISET SOC STUDIES WILLIAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034912	03-10-2023_890		NOTEBOOKS, PENS, FOLDERS KEARNS			200.84
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	200.84
00034913	03-09-2023_891		SLIPPER LEG COVERS COUNSELOR OFFICE			95.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	95.99
00034914	03-06-2023_892		PENCILS, FOLDERS, MARKERS, POST IT NOTES			165.78
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	165.78
00034915	03-01-2023_893		HISET MATH TEST GUMPENBERGER			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00034916	03-27-2023_894		HISET READING TEST RISLEY			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00034917	03-01-2023_895		PARENT TEACHER CONFERENCE SNACKS			120.60
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	120.60
00034918	03-27-2023_896		GUMPENBERGER READING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034919	03-14-2023_897		HISET SCIENCE TEST RISLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034920	03-07-2023_898		HISET WRITING TEST RISLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034921	03-07-2023_899		HISET SCIENCE TEST GUMPENBERGER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034922	03-10-2023_900		DUMBBELLS			559.98
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	559.98
00034923	03-08-2023_901		HISET WRITING TEST SASSO			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00034924	03-08-2023_902		END TABLE FOR COUNSELOR OFFICE			13.36
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.36
00034925	03-07-2023_903		STORAGE CABINETS			858.89
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	858.89
00034926	03-07-2023_904		HISET WRITING TEST DILLOW			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00034927	03-27-2023_905		GUMPENBERGER WRTG HISET TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034928	03-27-2023_906		EDGESTON SOC STUDIES HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00034929	03-21-2023_907		1 IPAD CASE			28.45
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	28.45
00034929	03-21-2023_907		2 IPAD CASES			56.91
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	56.91
00034929	03-21-2023_907		1 IPAD CASE			28.45

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00034929	03-21-2023_907		1 IPAD CASE			28.45
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	28.45
00034930	03-17-2023_908		2 HMMR DRLS, 8 PKS ANCHR STDS, 2 DRL BT			1,291.47
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,291.47
00034931	03-15-2023_909		2 FLASH DRIVES			51.96
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	51.96
00034932	03-15-2023_910		1 ZBR PWR ADPTR, 1 ZBR RFI ADPTR			186.55
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	186.55
00034933	03-14-2023_911		1 SCREEN REPLACEMENT FOR LAPTOP			52.76
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	52.76
00034934	03-13-2023_912		1 DRILL BIT SET WITH CASE			47.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	47.97
00034935	03-09-2023_913		1 PROJECTOR BULB			57.64
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	57.64
00034936	03-24-2023_914		1 IPAD CASE			28.45
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	28.45
00034937	03-20-2023_915		2 DEEP WELL SOCKET SETS			423.78
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	423.78
00034938	03-20-2023_916		10 WIRELESS PRESENTER REMOTES			77.30
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	77.30
00034939	03-19-2023_917		1 BATTERY CHARGER			21.77
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	21.77
00034940	03-19-2023_918		1 PK SHRPS, 1 PK RCHRBL BTTRS			48.32
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	48.32
00034941	03-17-2023_919		4 HP 414A TONERS			372.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	372.98
00034942	03-16-2023_920		1 HP 80X TONER			182.79
11-2331-0815-00011-1-6411-0000000000			GEN-TECH CUR-DATA PROCESS: GEN SUPP	M	Manual	182.79
00034943	03-15-2023_921		1 AUDIO ADAPTER CABLE			9.69
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	9.69
00034944	03-15-2023_922		1 MOUSE PAD, 1 MOUSE, 1 KEYBOARD			359.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	359.97
00034945	03-14-2023_923		3 HP 305A TONERS			370.74
11-2331-0815-00011-1-6411-0000000000			GEN-TECH CUR-DATA PROCESS: GEN SUPP	M	Manual	370.74
00034946	03-14-2023_924		1 HP 410X TONER			147.34
11-2331-0815-00011-1-6411-0000000000			GEN-TECH CUR-DATA PROCESS: GEN SUPP	M	Manual	147.34
00034947	03-19-2023_925		1 PACK OF PIN TACKS			4.58
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	4.58
00034948	03-17-2023_926		1 49IN CURVED MONITOR			1,282.49
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,282.49
00034949	03-16-2023_927		1 PK CMMND STRPS, 1 PK RCHRBL BTTRS			43.63
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	43.63
00034949	03-16-2023_927		1 CMPTR SCRN, 3 DVD DRVS, 1 STERO CBL			168.43
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	168.43

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1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034950	03-15-2023_928		3 EXPANDING FILE FOLDERS			86.34
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	86.34
00034951	03-09-2023_929		1 WALL KEYLOCK BOX			35.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	35.99
00034952	03-01-2023_930		1 WIRELESS MICROPHONE			106.30
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	106.30
00034953	03-20-2023_931		2 CRDLS WET/DRY VCCMS			796.67
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	796.67
00034954	03-19-2023_932		1 SUPER GLUE			12.49
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	12.49
00034955	03-17-2023_933		2 SCREW DRIVER BIT SETS WITH CASE			169.46
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	169.46
00034956	03-18-2023_934		6 IPADS			2,514.00
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	2,514.00
00034956	03-18-2023_934		12 IPADS			5,028.00
11-1281-7500-44300-4-6412-0000000000			GEN-ECSE-ECC: ARP IDEA:TECH AD COSTS	M	Manual	5,028.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-4040-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:BLK:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-4045-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:COV:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-4060-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:HAR:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		3 IPADS			1,257.00
11-1221-4080-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:LIN:TECH SUP AD	M	Manual	1,257.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-4120-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:MON:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		3 IPADS			1,257.00
11-1221-4140-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:NUL:TECH SUP AD	M	Manual	1,257.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-3000-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:DIN:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-3010-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:JEF:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-1050-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:SCH:TECH SUP AD	M	Manual	1,676.00
00034956	03-18-2023_934		4 IPADS			1,676.00
11-1221-1075-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:SCW:TECH SUP AD	M	Manual	1,676.00
00034957	03-17-2023_935		4 IPADS			1,196.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,196.00
00034957	03-17-2023_935		1 IPAD			299.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	299.00
00034123	03-07-2023_101		REFUND OF 1 BOXED MEAL NOT SENT			-11.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	-11.00
00034124	03-06-2023_102		COLORED DOT STICKERS (3,000 COUNT)			8.49
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	8.49

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1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034125	03-05-2023_103		LAMINATING FILM ROLLS (4 COUNT)			327.92
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	327.92
00034126	03-02-2023_104		DRY ERASE MARKERS (36CT)			91.23
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	91.23
00034127	03-01-2023_105		LINKING CUBES/CARDSTOCK/DRYERASE BDS/BAG			654.16
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	654.16
00034128	03-15-2023_106		eggs.butter,chocchips,dish soap			23.84
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	23.84
00034129	03-07-2023_107		chips,butter,eggs,cinn rolls,dish soap			83.24
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	83.24
00034130	03-06-2023_108		Hunger Games			11.38
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	11.38
00034131	03-05-2023_109		felt garland, toggle hooks, frames			73.33
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	73.33
00034132	03-01-2023_110		brushes,markers,rubberbands			27.46
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	27.46
00034133	02-28-2023_111		Band Large Ensemble Entry Fee			75.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	75.00
00034134	02-28-2023_112		pencil sharpener			6.84
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	6.84
00034135	03-15-2023_113		metal tooling foil			142.44
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	142.44
00034958	03-15-2023_936		5 CASES OF IPADS			90.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	90.06
00034959	03-13-2023_937		3 40IN TVS			809.64
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	809.64
00034960	03-01-2023_938		1 PACK OF RAPTOR LABLES			32.50
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	32.50
00034961	03-15-2023_939		1 PENCIL SHARPENER, 1 PACK PENS			18.20
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	18.20
00034962	03-15-2023_940		35 PROJECTORS			56,778.75
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	56,778.75
00034963	03-15-2023_941		1 CRK BRD, 1 UTLTY KNF, 1 CBL CUFF			86.09
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	86.09
00034964	03-14-2023_942		1 PACK OF BOWLS			16.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	16.82
00034965	03-14-2023_943		1 TV MOUNT, 2 COMPUTER PRIVACY SCREENS			311.87
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	311.87
00034966	03-09-2023_944		2 200FT SDI CABLES			149.92
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	149.92
00034967	03-12-2023_945		4 PACKS OF STORAGE CONTAINERS			143.96
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	143.96
00034968	03-04-2023_946		1 STANDING DESK CHAIR			295.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	295.00
00034969	03-02-2023_947		REFUND OF MOUSE PAD			-18.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-18.95
00034970	03-17-2023_948		2 STUD FINDERS			135.95
11-2331-0810-00011-1-6411-0000000000				M	Manual	135.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034970	03-17-2023_948		2 STUD FINDERS			135.95
			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP			
00034971	03-15-2023_949		3 RPTR SCNNR, 2 RPTR BDG PRNTR, 2 BDG			2,340.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,340.00
00034972	03-14-2023_950		1 HAMMER DRILL WITH BAG			269.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	269.00
00034973	03-13-2023_951		1 MINI FRIDGE			182.08
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	182.08
00034974	03-23-2023_952		1 TAPE DISPENSER			21.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	21.99
00034975	03-15-2023_953		1 ZEBRA POWER CABLE			10.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	10.97
00034976	03-14-2023_954		1 SECRETLAB TITAN CHAIR			571.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	571.00
00034977	03-14-2023_955		1 HP 711 TONER			66.88
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	66.88
00034978	03-14-2023_956		1 PACK OF IPAD CHARGERS			17.99
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	17.99
00034979	03-09-2023_957		REFUND OF MOUSE PAD			-18.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-18.95
00034979	03-09-2023_957		REFUND OF FILE FOLDERS			-86.29
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	-86.29
00034980	03-11-2023_958		1 PK LBS, 1 LBL MKR, 1 SCRWDRVR			253.98
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	253.98
00034981	03-09-2023_959		1 PROJECTOR BULB			79.99
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	79.99
00034982	03-18-2023_960		1 HAMMER DRILL			299.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	299.00
00034983	03-14-2023_961		1 SHELVING UNIT			115.46
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	115.46
00034984	03-03-2023_962		Lunch for Bus Inspection			461.75
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	461.75
00034985	03-01-2023_963		Food for bus inspection			34.32
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	34.32
00034986	03-09-2023_964		D. Mangolini reg. fee or MAPT			295.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	295.00
00034987	03-09-2023_965		reg.for MAPT conf for S. Fowler			420.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	420.00
00034988	03-07-2023_966		Business Cards for S. Fowler			53.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.99
00034989	03-03-2023_967		Food for Bus Inspectors			121.33
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	121.33
00034990	03-01-2023_968		1508640GY 225/75R16WRLWORKHORSEHT			1,250.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,250.00
00034990	03-01-2023_968		9050001 MOWASTETIREFEE			5.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.00

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1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034991	03-16-2023_969		00046503 Mirror,Interior 6x30			55.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.19
00034992	03-16-2023_970		Labor on Bus 29			1,192.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	1,192.00
00034992	03-16-2023_970		Parts Bat.cleaner,coolant,harnes sensor,			180.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.95
00034993	03-10-2023_971		SHG CQ-9006 Headlight Halogen			25.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.16
00034993	03-10-2023_971		SHG-CQ-9005 Headlight Halogen			12.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.58
00034993	03-10-2023_971		SHG CQ-9005 Headlight Halogen			12.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.58
00034994	03-07-2023_972		10019688Light,License,LEDW/WPConn			74.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.42
00034995	03-07-2023_973		00033722 Wheel,Blower,HTR,BergstromAssy			18.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.56
00034995	03-07-2023_973		00035862Clip,BlowerWheelRetaining,BergOP			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00
00034996	03-07-2023_974		10019688Light,License,LEDW/WPConn			37.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.21
00034997	03-01-2023_975		1491721 GY11R22.5 G622RSD TL 16			5,493.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5,493.48
00034997	03-01-2023_975		9040000 Mo Waste Tire Fee			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00034998	03-07-2023_976		00027291 Switch,Base,NGR,SPDT,On-Off-On,			39.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.34
00034998	03-07-2023_976		00027317Rocker,Button,NGR,Heater,Rear			9.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.76
00034998	03-07-2023_976		10043588Motor,Heater,TCO,W/NewConne			119.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	119.70
00034998	03-07-2023_976		10051433Kit,DCM,HYDROMAXAssy			1,355.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,355.79
00034999	03-01-2023_977		SLB H6054XVBX Headlamp Halogen			90.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	90.24
00034999	03-01-2023_977		GOE E30ST EAS/SEALBANDCLAMP3			58.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.74
00034999	03-01-2023_977		WIL W747 RAZOR BLADE BOX			10.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.11
00034136	03-08-2023_114		card stock for passes			46.47
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	46.47
00034137	03-08-2023_115		dry erase eraser LP			11.39
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	11.39
00034138	03-05-2023_116		paperclips-Souders			9.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	9.95
00034139	03-02-2023_117		brushes,markers,rubberbands			27.79
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	27.79
00034140	03-01-2023_118		modeling clay,stickers,sticks			147.14
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	147.14
00034141	03-01-2023_119		clamps			29.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	29.99
00034142	03-17-2023_120		doodle boards-AW			59.96
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	59.96
00034143	03-13-2023_121		FOOD S-Door Deco winners			45.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	45.00
00034143	03-13-2023_121		FOOD P-EOM donuts			45.00

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Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034143	03-13-2023_121		FOOD P-EOM donuts			45.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	45.00
00034144	03-13-2023_122		dewalt clamp knob			22.69
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	22.69
00034145	03-13-2023_123		weighted balls			31.34
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	31.34
00034146	03-10-2023_124		fidgets,sensory toys ED room			17.34
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	17.34
00034147	03-08-2023_125		sensory balls,dry erase erasers-LP			34.49
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	34.49
00034148	03-07-2023_126		Prisoner			12.90
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	12.90
00034149	03-08-2023_127		conference room chairs			752.94
14-1131-3000-42300-4-6541-0000000000			CAP-ESSER II:DIN:EQUIP	M	Manual	752.94
00034150	03-01-2023_128		play-doh,jolly ranchers, wax paper			67.05
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	67.05
00034151	03-09-2023_129		trumpet mutes			232.68
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	232.68
00034151	03-09-2023_129		speaker & microphone cables			197.13
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	197.13
00034151	03-09-2023_129		8-channel compact mixer			175.99
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	175.99
00034151	03-09-2023_129		microphones & loud speakers			938.10
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	938.10
00034151	03-09-2023_129		cymbal sleeve			4.46
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	4.46
00034152	03-08-2023_130		dry erase markers			35.09
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	35.09
00034153	03-08-2023_131		Concert Clinic			150.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	150.00
00034154	03-04-2023_132		paint,pumps,tape,clay,duct tape,paper,			2,585.00
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	2,585.00
00034155	03-01-2023_133		books,pencils,indexcards,post-its-JS			130.81
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	130.81
00034156	03-01-2023_134		tempra paint set			26.81
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	26.81
00034157	03-01-2023_135		saw blades			43.56
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	43.56
00034158	03-01-2023_136		markers-DO			27.51
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	27.51
00034159	03-01-2023_137		paper plates			43.38
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	43.38
00034160	03-17-2023_138		pencils,spiral,lesson planbook,pens,wipe			131.58
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	131.58
00034161	03-09-2023_139		bulletin board borders/banner JG			31.98
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	31.98
00034162	03-08-2023_140		marshcreme,graham crkrs/sci lab			71.24
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	71.24
00034163	03-04-2023_141		wax paper-Dirigo			2.54
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	2.54
00034164	03-02-2023_142		heavy duty tape			7.99
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	7.99
00034165	02-27-2023_143		Deposit for 4/19/23 event			200.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	200.00
00034166	03-17-2023_144		chart paper-TR			12.97

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Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034166	03-17-2023_144		chart paper-TR			12.97
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	12.97
00034167	03-08-2023_145		craft sticks			21.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	21.99
00034168	03-08-2023_146		sharpies			33.84
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	33.84
00034169	03-05-2023_147		Salt to the Sea;Starfish,Crossover,Genui			285.93
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	285.93
00034170	03-02-2023_148		Brave Girl			15.89
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	15.89
00034171	03-01-2023_149		jolly ranchers			23.32
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	23.32
00034172	03-13-2023_150		putty,grip trainer,stress balls,cube set			214.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	214.94
00034999	03-01-2023_977		RBR274893/8X50 FT AIR			120.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.10
00034999	03-01-2023_977		MIL S727 "1/1""M M PLUG MLTN"			5.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.21
00034999	03-01-2023_977		CPF 14-753PM SLIK BEAD LUBE			8.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.74
00034999	03-01-2023_977		MIL S715 COUPLER B M FE 1/4NP			37.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.04
00035000	03-01-2023_978		SWI1760049 SHREDDER OIL			35.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.63
00035000	03-01-2023_978		MMM170016ESMED.PLASTICHOOKS			8.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.41
00035000	03-01-2023_978		BWKKNIFEMWPSBX KNIFE			5.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.09
00035000	03-01-2023_978		BWKSPOONMWPSB SPOONS			5.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.09
00035000	03-01-2023_978		TBL549WH TABLECOVER HEAVY WGT			21.87
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.87
00035001	03-07-2023_979		00035861PHeaterMotor12V.,DualShaft			76.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	76.95
00035002	03-18-2023_980		Rental of Water Dispenser			10.90
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	10.90
00035002	03-18-2023_980		Coffee & Hot Chocolate			86.09
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	86.09
00035002	03-18-2023_980		5 5 gal drinking jugs			39.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	39.00
00035002	03-18-2023_980		Fuel Surcharge			9.88
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	9.88
00035003	03-07-2023_981		2203819C3PropEmerg.Doorw/Bracket			50.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.00
00035003	03-07-2023_981		Shipping			21.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.24
00035004	03-01-2023_982		658P127GY11R22.5G622			430.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	430.38
00035005	03-17-2023_983		A001812 lift stopper			36.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.74
00035005	03-17-2023_983		shipping			15.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.94
00035006	03-07-2023_984		10019688Light,License,LEDW/WPCONN			111.63

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00035006	03-07-2023_984		10019688Light,License,LEDW/WPCONN			111.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	111.63
00035007	03-08-2023_985		5041271 MetalValve Stem			50.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.00
00035007	03-08-2023_985		5046278 disposal -tire Commercial			288.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	288.00
00035007	03-08-2023_985		5046278 disposal Tire Commercial			80.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	80.00
00035008	03-09-2023_986		HP Pre-inspection 18 hrs			1,710.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	1,710.00
00035009	03-07-2023_987		00543934Nut,HEXHD Zinc,LGFLG LK,YE			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00035009	03-07-2023_987		00928440 Nut,AcornYEL,ZN,Dich,Low,CR			2.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.50
00035009	03-07-2023_987		00954420Washer,Flat,3/4			0.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.50
00035009	03-07-2023_987		00802462Bushing,Nylon,RedHandle			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00035009	03-07-2023_987		01635028Tape,Reflective Yel.DiamondGrade			87.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	87.50
00035009	03-07-2023_987		01717529Tape,ReflectiveYel,Diamond			53.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.20
00035009	03-07-2023_987		5270678AutomaticBeltTensionerHDCCummins			170.43
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	170.43
00035010	03-27-2023_988		keys made			64.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	64.00
00035011	03-12-2023_989		Food P. D. Kohenskey Trip 8583			13.06
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.06
00035012	03-13-2023_990		Food P D. Kohenskey Trip 8583			33.78
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	33.78
00035013	05-05-2023_991		Payment Adjustment			3.13
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	3.13
00034173	03-11-2023_151		doodle boards-AW			95.93
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	95.93
00034174	03-10-2023_152		bulletin board cutouts-JG			13.99
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	13.99
00034175	03-08-2023_153		doodle boards-AW			41.97
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	41.97
00034176	03-02-2023_154		Large Ensemble Orch Entry Fee			75.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	75.00
00034177	03-01-2023_155		erasers, washable markers			53.96
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	53.96
00034178	02-28-2023_156		paper clips			11.13
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	11.13
00034179	03-17-2023_157		planner-TR			10.98
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	10.98
00034180	03-14-2023_158		sticky notes-LW			14.16
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	14.16
00034181	03-13-2023_159		flag football,basektball,volleyball,dodg			1,322.91
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	1,322.91
00034182	03-12-2023_160		pencil sharpener,markers,murals,stickers			100.72
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	100.72
00034183	03-14-2023_161		craft sticks			89.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	89.99
00034184	03-12-2023_162		index cards			22.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001608	**03/28/2023**	**103812**	**UMB BANK NA**			
00034184	03-12-2023_162		index cards			22.99
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	22.99
00034185	03-10-2023_163		alto & tenor reeds			54.41
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	54.41
00034186	03-09-2023_164		bari sax repair			50.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	50.00
00034187	03-07-2023_165		indoor felt balls			74.85
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	74.85
00034188	03-07-2023_166		markers,raolroad board,sticky notes,clip			441.76
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	441.76
00034189	03-02-2023_167		Jazz Festival Entry Fee			200.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	200.00
00034190	03-02-2023_168		meterstick, mini glue gun, scissors			193.56
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	193.56
00034191	03-02-2023_169		goldfish for science lab			15.98
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	15.98
00034192	02-28-2023_170		MS Band/Jazz Audition Fee			225.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	225.00
00034193	03-08-2023_171		borders and paper			64.43
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	64.43
00034194	03-05-2023_172		decals for bathroom stalls			88.00
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	88.00
00034195	03-13-2023_173		Roses			30.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	30.00
00034196	03-13-2023_174		whitewood brd,screws,orbit sander			403.40
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	403.40
00034197	03-27-2023_175		whitewood brd,hex screws			61.50
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	61.50
00034198	03-12-2023_176		pens, laminating film, envelopes			124.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	124.97
00034199	03-07-2023_177		giant coloring poster			31.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	31.95
00034200	02-28-2023_178		chalk and whistles for recess			53.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	53.95
00034201	03-13-2023_179		pens, calendar, laminating film			127.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	127.92
00034202	03-01-2023_180		candy and cookies			102.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	102.42
00034202	03-01-2023_180		PICK UP FEE TO BE REFUNDED			4.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.00
00034203	03-27-2023_181		dry erase markers			25.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.19
00034204	03-12-2023_182		desk calendar and door stops			52.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.49
00034205	03-11-2023_183		paper stars for map celebration			63.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	63.96
					Total Check: 1200001608	**$572,589.88**
1200001609	**05/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00035028	05-MAY-23		PR Vendor Liabilities 05052023			496.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	496.00
00035028	05-MAY-23		PR Vendor Liabilities 05052023			1,113.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,113.00
00035028	05-MAY-23		PR Vendor Liabilities 05052023			6,473.34
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,473.34
00035028	05-MAY-23		PR Vendor Liabilities 05052023			103.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001609	**05/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00035028	05-MAY-23		PR Vendor Liabilities 05052023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00035028	05-MAY-23		PR Vendor Liabilities 05052023			22,993.66
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,993.66
00035028	05-MAY-23		PR Vendor Liabilities 05052023			23.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23.00
00035028	05-MAY-23		PR Vendor Liabilities 05052023			31.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	31.00
00035028	05-MAY-23		PR Vendor Liabilities 05052023			6,129.97
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,129.97
00035028	05-MAY-23		PR Vendor Liabilities 05052023			190.89
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	190.89
00035028	05-MAY-23		PR Vendor Liabilities 05052023			23,297.14
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,297.14
				Total Check:	**1200001609**	**$60,851.00**
1200001610	**05/05/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00035040	05-MAY-23		PR Vendor Liabilities 05052023			150.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	150.49
00035040	05-MAY-23		PR Vendor Liabilities 05052023			6.86
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	6.86
00035040	05-MAY-23		PR Vendor Liabilities 05052023			207.99
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	207.99
00035040	05-MAY-23		PR Vendor Liabilities 05052023			39,436.31
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,436.31
00035040	05-MAY-23		PR Vendor Liabilities 05052023			518.58
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	518.58
00035040	05-MAY-23		PR Vendor Liabilities 05052023			2,696.63
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,696.63
00035040	05-MAY-23		PR Vendor Liabilities 05052023			39,122.73
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,122.73
00035040	05-MAY-23		PR Vendor Liabilities 05052023			518.58
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	518.58
00035040	05-MAY-23		PR Vendor Liabilities 05052023			2,696.63
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,696.63
				Total Check:	**1200001610**	**$85,354.80**
1200001611	**05/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00035041	05-MAY-23		PR Vendor Liabilities 05052023			418.52
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	418.52
00035041	05-MAY-23		PR Vendor Liabilities 05052023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00035041	05-MAY-23		PR Vendor Liabilities 05052023			250,795.74
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250,795.74
00035041	05-MAY-23		PR Vendor Liabilities 05052023			418.52
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	418.52
00035041	05-MAY-23		PR Vendor Liabilities 05052023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00035041	05-MAY-23		PR Vendor Liabilities 05052023			250,795.74
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250,795.74
00035041	05-MAY-23		PR Vendor Liabilities 05052023			2,872.54
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,872.54
00035041	05-MAY-23		PR Vendor Liabilities 05052023			1,137.27
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,137.27
00035041	05-MAY-23		PR Vendor Liabilities 05052023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00035041	05-MAY-23		PR Vendor Liabilities 05052023			2,872.54
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,872.54

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001611	**05/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00035041	05-MAY-23		PR Vendor Liabilities 05052023			1,137.27
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,137.27
00035041	05-MAY-23		PR Vendor Liabilities 05052023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
				Total Check:	**1200001611**	**$511,647.98**
1200001612	**05/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00035051	05-MAY-23		PR Vendor Liabilities 05052023			642.84
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	642.84
00035051	05-MAY-23		PR Vendor Liabilities 05052023			773.41
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	773.41
00035051	05-MAY-23		PR Vendor Liabilities 05052023			1,911.75
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,911.75
00035051	05-MAY-23		PR Vendor Liabilities 05052023			148.31
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	148.31
00035051	05-MAY-23		PR Vendor Liabilities 05052023			4,731.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,731.10
00035051	05-MAY-23		PR Vendor Liabilities 05052023			225.60
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	225.60
00035051	05-MAY-23		PR Vendor Liabilities 05052023			244.95
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	244.95
00035051	05-MAY-23		PR Vendor Liabilities 05052023			763.04
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	763.04
00035051	05-MAY-23		PR Vendor Liabilities 05052023			10,015.12
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,015.12
00035051	05-MAY-23		PR Vendor Liabilities 05052023			62.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	62.49
00035051	05-MAY-23		PR Vendor Liabilities 05052023			43,422.92
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,422.92
00035051	05-MAY-23		PR Vendor Liabilities 05052023			19,367.67
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,367.67
00035051	05-MAY-23		PR Vendor Liabilities 05052023			544.46
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	544.46
00035051	05-MAY-23		PR Vendor Liabilities 05052023			68,314.26
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,314.26
00035051	05-MAY-23		PR Vendor Liabilities 05052023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00035051	05-MAY-23		PR Vendor Liabilities 05052023			39,190.72
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,190.72
00035051	05-MAY-23		PR Vendor Liabilities 05052023			801.37
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	801.37
00035051	05-MAY-23		PR Vendor Liabilities 05052023			28,905.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,905.78
00035051	05-MAY-23		PR Vendor Liabilities 05052023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
00035051	05-MAY-23		PR Vendor Liabilities 05052023			39,190.72
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,190.72
00035051	05-MAY-23		PR Vendor Liabilities 05052023			801.37
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	801.37
00035051	05-MAY-23		PR Vendor Liabilities 05052023			28,905.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,905.78
00035051	05-MAY-23		PR Vendor Liabilities 05052023			32.51
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.51
				Total Check:	**1200001612**	**$289,048.94**
1200001613	**05/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00035039	05-MAY-23		PR Vendor Liabilities 05052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00

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Bank 12						
1200001613	**05/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
				Total Check:	**1200001613**	**$50.00**
1200001614	**05/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00035033	05-MAY-23		PR Vendor Liabilities 05052023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00035033	05-MAY-23		PR Vendor Liabilities 05052023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001614**	**$740.00**
1200001615	**05/05/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00035032	05-MAY-23		PR Vendor Liabilities 05052023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00035032	05-MAY-23		PR Vendor Liabilities 05052023			2.16
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.16
00035032	05-MAY-23		PR Vendor Liabilities 05052023			8,616.34
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,616.34
				Total Check:	**1200001615**	**$9,698.50**
1200001616	**05/05/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00035036	05-MAY-23		PR Vendor Liabilities 05052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001616**	**$50.00**
1200001617	**05/05/2023**	**103993**	**OMNI-ING**			
00035034	05-MAY-23		PR Vendor Liabilities 05052023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001617**	**$230.00**
1200001618	**05/05/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00035030	05-MAY-23		PR Vendor Liabilities 05052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00035030	05-MAY-23		PR Vendor Liabilities 05052023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001618**	**$175.00**
1200001619	**05/05/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00035035	05-MAY-23		PR Vendor Liabilities 05052023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001619**	**$100.00**
1200001620	**05/05/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00035037	05-MAY-23		PR Vendor Liabilities 05052023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001620**	**$125.00**
1200001621	**05/05/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00035031	05-MAY-23		PR Vendor Liabilities 05052023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001621**	**$1,725.00**
1200001622	**05/05/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00035050	05-MAY-23		PR Vendor Liabilities 05052023			445.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.00
00035050	05-MAY-23		PR Vendor Liabilities 05052023			10.80
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.80
00035050	05-MAY-23		PR Vendor Liabilities 05052023			3,248.38
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,248.38
				Total Check:	**1200001622**	**$3,704.18**
1200001623	**05/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00035038	05-MAY-23		PR Vendor Liabilities 05052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00035038	05-MAY-23		PR Vendor Liabilities 05052023			7,442.50

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Bank 12						
1200001623	**05/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00035038	05-MAY-23		PR Vendor Liabilities 05052023			7,442.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,442.50
				Total Check:	**1200001623**	**$7,692.50**
1200001624	**05/05/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00035025	05-MAY-23		PR Vendor Liabilities 05052023			10,670.76
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,670.76
00035025	05-MAY-23		PR Vendor Liabilities 05052023			156.89
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	156.89
00035025	05-MAY-23		PR Vendor Liabilities 05052023			22,113.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,113.79
				Total Check:	**1200001624**	**$32,941.44**
1200001625	**05/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00035023	05-MAY-23		PR Vendor Liabilities 05052023			27,972.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,972.18
00035023	05-MAY-23		PR Vendor Liabilities 05052023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00035023	05-MAY-23		PR Vendor Liabilities 05052023			47,314.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,314.11
00035023	05-MAY-23		PR Vendor Liabilities 05052023			5,025.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,025.00
00035023	05-MAY-23		PR Vendor Liabilities 05052023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00035023	05-MAY-23		PR Vendor Liabilities 05052023			10,777.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,777.50
00035023	05-MAY-23		PR Vendor Liabilities 05052023			11,364.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,364.42
00035023	05-MAY-23		PR Vendor Liabilities 05052023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00035023	05-MAY-23		PR Vendor Liabilities 05052023			665.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	665.00
00035023	05-MAY-23		PR Vendor Liabilities 05052023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00035023	05-MAY-23		PR Vendor Liabilities 05052023			35,883.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,883.86
00035023	05-MAY-23		PR Vendor Liabilities 05052023			591.60
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.60
00035023	05-MAY-23		PR Vendor Liabilities 05052023			69,771.70
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,771.70
00035023	05-MAY-23		PR Vendor Liabilities 05052023			5,729.76
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,729.76
00035023	05-MAY-23		PR Vendor Liabilities 05052023			100.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.50
00035023	05-MAY-23		PR Vendor Liabilities 05052023			15,909.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,909.74
00035023	05-MAY-23		PR Vendor Liabilities 05052023			9,332.16
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,332.16
00035023	05-MAY-23		PR Vendor Liabilities 05052023			24,529.67
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,529.67
00035023	05-MAY-23		PR Vendor Liabilities 05052023			2,335.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,335.89
00035023	05-MAY-23		PR Vendor Liabilities 05052023			6,939.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,939.11
00035023	05-MAY-23		PR Vendor Liabilities 05052023			3,409.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,409.41
00035023	05-MAY-23		PR Vendor Liabilities 05052023			30.99
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30.99

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Bank 12						
1200001625	**05/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00035023	05-MAY-23		PR Vendor Liabilities 05052023			22,929.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,929.52
00035023	05-MAY-23		PR Vendor Liabilities 05052023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00035023	05-MAY-23		PR Vendor Liabilities 05052023			17.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.71
00035023	05-MAY-23		PR Vendor Liabilities 05052023			5,184.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,184.79
00035023	05-MAY-23		PR Vendor Liabilities 05052023			2,174.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,174.17
00035023	05-MAY-23		PR Vendor Liabilities 05052023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34
00035023	05-MAY-23		PR Vendor Liabilities 05052023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00035023	05-MAY-23		PR Vendor Liabilities 05052023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
				Total Check:	**1200001625**	**$333,729.06**
1200001626	**05/05/2023**	**114203**	**FUND 15 SUN S/L**			
00035024	05-MAY-23		PR Vendor Liabilities 05052023			5,297.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,297.77
00035024	05-MAY-23		PR Vendor Liabilities 05052023			77.89
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77.89
00035024	05-MAY-23		PR Vendor Liabilities 05052023			10,978.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,978.96
				Total Check:	**1200001626**	**$16,354.62**
1200001627	**05/05/2023**	**150555**	**A CHUBB COMPANY**			
00035014	05-MAY-23		PR Vendor Liabilities 05052023			1,989.99
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,989.99
00035014	05-MAY-23		PR Vendor Liabilities 05052023			177.50
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.50
00035014	05-MAY-23		PR Vendor Liabilities 05052023			5,231.68
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,231.68
				Total Check:	**1200001627**	**$7,399.17**
1200001628	**05/05/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00035017	05-MAY-23		PR Vendor Liabilities 05052023			5,000.76
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,000.76
00035017	05-MAY-23		PR Vendor Liabilities 05052023			61.98
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.98
00035017	05-MAY-23		PR Vendor Liabilities 05052023			9,455.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,455.10
00035017	05-MAY-23		PR Vendor Liabilities 05052023			1,625.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,625.18
00035017	05-MAY-23		PR Vendor Liabilities 05052023			19.38
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	19.38
00035017	05-MAY-23		PR Vendor Liabilities 05052023			3,284.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,284.36
00035017	05-MAY-23		PR Vendor Liabilities 05052023			350.08
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	350.08
00035017	05-MAY-23		PR Vendor Liabilities 05052023			6.63
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.63
00035017	05-MAY-23		PR Vendor Liabilities 05052023			748.29
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	748.29
00035017	05-MAY-23		PR Vendor Liabilities 05052023			290.77
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	290.77
00035017	05-MAY-23		PR Vendor Liabilities 05052023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73

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Bank 12						
1200001628	**05/05/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00035017	05-MAY-23		PR Vendor Liabilities 05052023			1,072.91
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,072.91
				Total Check:	**1200001628**	**$21,921.17**
1200001629	**05/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00035026	05-MAY-23		PR Vendor Liabilities 05052023			223.88
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	223.88
00035026	05-MAY-23		PR Vendor Liabilities 05052023			13.61
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.61
00035026	05-MAY-23		PR Vendor Liabilities 05052023			763.54
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	763.54
00035026	05-MAY-23		PR Vendor Liabilities 05052023			46.75
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.75
00035026	05-MAY-23		PR Vendor Liabilities 05052023			1.20
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.20
00035026	05-MAY-23		PR Vendor Liabilities 05052023			95.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.05
00035026	05-MAY-23		PR Vendor Liabilities 05052023			1,325.66
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,325.66
00035026	05-MAY-23		PR Vendor Liabilities 05052023			30.56
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	30.56
00035026	05-MAY-23		PR Vendor Liabilities 05052023			2,127.62
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,127.62
00035026	05-MAY-23		PR Vendor Liabilities 05052023			1,347.08
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,347.08
00035026	05-MAY-23		PR Vendor Liabilities 05052023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00035026	05-MAY-23		PR Vendor Liabilities 05052023			4,023.10
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,023.10
				Total Check:	**1200001629**	**$10,023.31**
1200001630	**05/09/2023**	**100113**	**AMEREN MISSOURI**			
00035095	79008~APRIL 2023		ELECTRIC APRIL 2023			89,242.45
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	89,242.45
				Total Check:	**1200001630**	**$89,242.45**
1200001631	**05/08/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00035128	~UMR05082023		UMR EFT DRAFT: 05/02/23-05/08/23			132,536.73
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	132,536.73
				Total Check:	**1200001631**	**$132,536.73**
1200001632	**05/11/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			
00035140	2902459		CBIZ RETIREE COBRA FEES- ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001632**	**$1,382.55**
1200001633	**05/11/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00035145	214115		04/01/23-04/30/23: STAFFING COST			14,263.89
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	14,263.89
00035145	214115		04/01/23-04/30/23: EQUIPMT RNTL			18.39
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	18.39
00035145	214115		04/01/23-04/30/23: MED SUPPL WASTE			-3,162.60
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	-3,162.60
00035143	214115		04/01/23-04/30/23: OFC SUP-PHNE-LIAB INS			652.75
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	652.75
				Total Check:	**1200001633**	**$11,772.43**
1200001634	**05/11/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00035146	214117		04/01/23-04/30/23: IMMUN-MED SUPPLIES			6,000.85
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	6,000.85
00035144	214117		04/01/23-04/30/23: LAB-RCM ENCTR FEES			714.60
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	714.60

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Bank 12						
1200001634	**05/11/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00035144	214117		04/01/23-04/30/23: LAB-RCM ENCTR FEES			714.60
00035144	214117		04/01/23-04/30/23: RECVRS & COPAYS			2.10
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	2.10
00035144	214117		04/01/23-04/30/23: RECVRS & COPAYS			-70.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-70.00
				Total Check:	**1200001634**	**$6,647.55**
1200001635	**05/11/2023**	**114188**	**OPTUMRX INC**			
00035141	1327963		04/16/23-04/30/23: CLAIM COST			122,416.89
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	122,416.89
00035142	1328694		04/16/23-04/30/23: ACTIVITY FEES			2,451.15
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,451.15
				Total Check:	**1200001635**	**$124,868.04**
1200001636	**05/04/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00035147	~PEERS03/23ADDL		ADDT'L MARCH PYMT DUE TO RECONCILE INV			537.37
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	537.37
				Total Check:	**1200001636**	**$537.37**
1200001637	**05/04/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00035148	~PSRS03/23ADDL		ADDT'L MARCH PYMT DUE TO RECONCILE INV			12,856.50
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	12,856.50
				Total Check:	**1200001637**	**$12,856.50**
1200001638	**05/24/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00035220	X087910723		MONTHLY NET OP COST APRIL 2023			220,411.59
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	220,411.59
				Total Check:	**1200001638**	**$220,411.59**
1200001639	**05/15/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00035153	~UMR05152023		UMR EFT DRAFT: 05/09/23-05/15/23			130,450.09
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	130,450.09
				Total Check:	**1200001639**	**$130,450.09**
1200001640	**05/19/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00035186	19-MAY-23		PR Vendor Liabilities 05192023			1.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1.00
00035186	19-MAY-23		PR Vendor Liabilities 05192023			531.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	531.00
00035186	19-MAY-23		PR Vendor Liabilities 05192023			1,104.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,104.00
00035186	19-MAY-23		PR Vendor Liabilities 05192023			6,380.82
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,380.82
00035186	19-MAY-23		PR Vendor Liabilities 05192023			106.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	106.00
00035186	19-MAY-23		PR Vendor Liabilities 05192023			22,958.18
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,958.18
00035186	19-MAY-23		PR Vendor Liabilities 05192023			116.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	116.00
00035186	19-MAY-23		PR Vendor Liabilities 05192023			68.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	68.00
00035186	19-MAY-23		PR Vendor Liabilities 05192023			6,063.05
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,063.05
00035186	19-MAY-23		PR Vendor Liabilities 05192023			205.89
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	205.89
00035186	19-MAY-23		PR Vendor Liabilities 05192023			23,568.06
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,568.06
				Total Check:	**1200001640**	**$61,102.00**
1200001641	**05/19/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00035198	19-MAY-23		PR Vendor Liabilities 05192023			42.57
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42.57

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001641	**05/19/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00035198	19-MAY-23		PR Vendor Liabilities 05192023			42.57
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42.57
00035198	19-MAY-23		PR Vendor Liabilities 05192023			117.89
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	117.89
00035198	19-MAY-23		PR Vendor Liabilities 05192023			151.62
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	151.62
00035198	19-MAY-23		PR Vendor Liabilities 05192023			39,257.25
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,257.25
00035198	19-MAY-23		PR Vendor Liabilities 05192023			518.82
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	518.82
00035198	19-MAY-23		PR Vendor Liabilities 05192023			2,750.63
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,750.63
00035198	19-MAY-23		PR Vendor Liabilities 05192023			38,955.03
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,955.03
00035198	19-MAY-23		PR Vendor Liabilities 05192023			518.82
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	518.82
00035198	19-MAY-23		PR Vendor Liabilities 05192023			2,750.63
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,750.63
				Total Check:	**1200001641**	**$85,105.83**
1200001642	**05/19/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00035199	19-MAY-23		PR Vendor Liabilities 05192023			2,971.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,971.41
00035199	19-MAY-23		PR Vendor Liabilities 05192023			1,132.57
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,132.57
00035199	19-MAY-23		PR Vendor Liabilities 05192023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00035199	19-MAY-23		PR Vendor Liabilities 05192023			2,971.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,971.41
00035199	19-MAY-23		PR Vendor Liabilities 05192023			1,132.57
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,132.57
00035199	19-MAY-23		PR Vendor Liabilities 05192023			41.09
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	41.09
00035199	19-MAY-23		PR Vendor Liabilities 05192023			418.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	418.51
00035199	19-MAY-23		PR Vendor Liabilities 05192023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00035199	19-MAY-23		PR Vendor Liabilities 05192023			251,619.21
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,619.21
00035199	19-MAY-23		PR Vendor Liabilities 05192023			418.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	418.51
00035199	19-MAY-23		PR Vendor Liabilities 05192023			558.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	558.83
00035199	19-MAY-23		PR Vendor Liabilities 05192023			251,619.21
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251,619.21
				Total Check:	**1200001642**	**$513,483.24**
1200001643	**05/19/2023**	**101253**	**UNITED MISSOURI BANK**			
00035209	19-MAY-23		PR Vendor Liabilities 05192023			3.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3.63
00035209	19-MAY-23		PR Vendor Liabilities 05192023			47.47
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47.47
00035209	19-MAY-23		PR Vendor Liabilities 05192023			47.47
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47.47
00035209	19-MAY-23		PR Vendor Liabilities 05192023			653.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	653.44
00035209	19-MAY-23		PR Vendor Liabilities 05192023			841.54
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	841.54

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001643	**05/19/2023**	**101253**	**UNITED MISSOURI BANK**			
00035209	19-MAY-23		PR Vendor Liabilities 05192023			1,940.02
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,940.02
00035209	19-MAY-23		PR Vendor Liabilities 05192023			148.16
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	148.16
00035209	19-MAY-23		PR Vendor Liabilities 05192023			5,237.45
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	5,237.45
00035209	19-MAY-23		PR Vendor Liabilities 05192023			225.60
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	225.60
00035209	19-MAY-23		PR Vendor Liabilities 05192023			235.98
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	235.98
00035209	19-MAY-23		PR Vendor Liabilities 05192023			771.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	771.61
00035209	19-MAY-23		PR Vendor Liabilities 05192023			9,738.86
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,738.86
00035209	19-MAY-23		PR Vendor Liabilities 05192023			62.92
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	62.92
00035209	19-MAY-23		PR Vendor Liabilities 05192023			43,401.70
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,401.70
00035209	19-MAY-23		PR Vendor Liabilities 05192023			19,239.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,239.53
00035209	19-MAY-23		PR Vendor Liabilities 05192023			623.07
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	623.07
00035209	19-MAY-23		PR Vendor Liabilities 05192023			68,378.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,378.24
00035209	19-MAY-23		PR Vendor Liabilities 05192023			20.26
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.26
00035209	19-MAY-23		PR Vendor Liabilities 05192023			39,240.76
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,240.76
00035209	19-MAY-23		PR Vendor Liabilities 05192023			881.61
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	881.61
00035209	19-MAY-23		PR Vendor Liabilities 05192023			29,280.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,280.15
00035209	19-MAY-23		PR Vendor Liabilities 05192023			32.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.50
00035209	19-MAY-23		PR Vendor Liabilities 05192023			39,240.76
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,240.76
00035209	19-MAY-23		PR Vendor Liabilities 05192023			881.61
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	881.61
00035209	19-MAY-23		PR Vendor Liabilities 05192023			29,280.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,280.15
00035209	19-MAY-23		PR Vendor Liabilities 05192023			32.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.50
				Total Check:	**1200001643**	**$290,486.99**
1200001644	**05/19/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00035197	19-MAY-23		PR Vendor Liabilities 05192023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001644**	**$50.00**
1200001645	**05/19/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00035191	19-MAY-23		PR Vendor Liabilities 05192023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00035191	19-MAY-23		PR Vendor Liabilities 05192023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001645**	**$740.00**
1200001646	**05/19/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00035190	19-MAY-23		PR Vendor Liabilities 05192023			1,080.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001646	**05/19/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00035190	19-MAY-23		PR Vendor Liabilities 05192023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00035190	19-MAY-23		PR Vendor Liabilities 05192023			2.16
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.16
00035190	19-MAY-23		PR Vendor Liabilities 05192023			8,616.34
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,616.34
				Total Check:	**1200001646**	**$9,698.50**
1200001647	**05/19/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00035194	19-MAY-23		PR Vendor Liabilities 05192023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001647**	**$50.00**
1200001648	**05/19/2023**	**103993**	**OMNI-ING**			
00035192	19-MAY-23		PR Vendor Liabilities 05192023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001648**	**$230.00**
1200001649	**05/19/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00035188	19-MAY-23		PR Vendor Liabilities 05192023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00035188	19-MAY-23		PR Vendor Liabilities 05192023			125.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	125.00
				Total Check:	**1200001649**	**$175.00**
1200001650	**05/19/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00035193	19-MAY-23		PR Vendor Liabilities 05192023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001650**	**$100.00**
1200001651	**05/19/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00035195	19-MAY-23		PR Vendor Liabilities 05192023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001651**	**$125.00**
1200001652	**05/19/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00035189	19-MAY-23		PR Vendor Liabilities 05192023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001652**	**$1,725.00**
1200001653	**05/19/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00035208	19-MAY-23		PR Vendor Liabilities 05192023			445.15
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.15
00035208	19-MAY-23		PR Vendor Liabilities 05192023			10.80
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.80
00035208	19-MAY-23		PR Vendor Liabilities 05192023			3,248.38
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,248.38
				Total Check:	**1200001653**	**$3,704.33**
1200001654	**05/19/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00035196	19-MAY-23		PR Vendor Liabilities 05192023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00035196	19-MAY-23		PR Vendor Liabilities 05192023			7,442.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	7,442.50
				Total Check:	**1200001654**	**$7,692.50**
1200001655	**05/19/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00035183	19-MAY-23		PR Vendor Liabilities 05192023			10,835.19
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,835.19
00035183	19-MAY-23		PR Vendor Liabilities 05192023			156.90
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	156.90
00035183	19-MAY-23		PR Vendor Liabilities 05192023			22,119.59
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,119.59
				Total Check:	**1200001655**	**$33,111.68**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001656	**05/19/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00035181	19-MAY-23		PR Vendor Liabilities 05192023			27,972.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,972.18
00035181	19-MAY-23		PR Vendor Liabilities 05192023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00035181	19-MAY-23		PR Vendor Liabilities 05192023			47,314.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,314.11
00035181	19-MAY-23		PR Vendor Liabilities 05192023			5,025.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,025.00
00035181	19-MAY-23		PR Vendor Liabilities 05192023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00035181	19-MAY-23		PR Vendor Liabilities 05192023			10,777.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,777.50
00035181	19-MAY-23		PR Vendor Liabilities 05192023			11,364.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,364.42
00035181	19-MAY-23		PR Vendor Liabilities 05192023			18,044.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,044.31
00035181	19-MAY-23		PR Vendor Liabilities 05192023			665.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	665.00
00035181	19-MAY-23		PR Vendor Liabilities 05192023			637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00035181	19-MAY-23		PR Vendor Liabilities 05192023			35,430.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,430.81
00035181	19-MAY-23		PR Vendor Liabilities 05192023			591.60
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.60
00035181	19-MAY-23		PR Vendor Liabilities 05192023			69,993.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,993.44
00035181	19-MAY-23		PR Vendor Liabilities 05192023			5,521.07
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,521.07
00035181	19-MAY-23		PR Vendor Liabilities 05192023			100.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.50
00035181	19-MAY-23		PR Vendor Liabilities 05192023			16,750.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,750.93
00035181	19-MAY-23		PR Vendor Liabilities 05192023			9,768.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,768.47
00035181	19-MAY-23		PR Vendor Liabilities 05192023			24,529.67
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,529.67
00035181	19-MAY-23		PR Vendor Liabilities 05192023			2,685.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,685.89
00035181	19-MAY-23		PR Vendor Liabilities 05192023			6,939.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,939.11
00035181	19-MAY-23		PR Vendor Liabilities 05192023			3,409.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,409.41
00035181	19-MAY-23		PR Vendor Liabilities 05192023			30.99
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30.99
00035181	19-MAY-23		PR Vendor Liabilities 05192023			22,929.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,929.52
00035181	19-MAY-23		PR Vendor Liabilities 05192023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00035181	19-MAY-23		PR Vendor Liabilities 05192023			17.71
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.71
00035181	19-MAY-23		PR Vendor Liabilities 05192023			5,184.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,184.79
00035181	19-MAY-23		PR Vendor Liabilities 05192023			3,339.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,339.41
00035181	19-MAY-23		PR Vendor Liabilities 05192023			4,473.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,473.34

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001656	**05/19/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00035181	19-MAY-23		PR Vendor Liabilities 05192023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00035181	19-MAY-23		PR Vendor Liabilities 05192023			1,277.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,277.50
				Total Check:	**1200001656**	**$336,081.80**
1200001657	**05/19/2023**	**114203**	**FUND 15 SUN S/L**			
00035182	19-MAY-23		PR Vendor Liabilities 05192023			5,379.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,379.41
00035182	19-MAY-23		PR Vendor Liabilities 05192023			77.89
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77.89
00035182	19-MAY-23		PR Vendor Liabilities 05192023			10,981.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,981.84
				Total Check:	**1200001657**	**$16,439.14**
1200001658	**05/19/2023**	**150555**	**A CHUBB COMPANY**			
00035172	19-MAY-23		PR Vendor Liabilities 05192023			1,991.76
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,991.76
00035172	19-MAY-23		PR Vendor Liabilities 05192023			177.50
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.50
00035172	19-MAY-23		PR Vendor Liabilities 05192023			5,229.91
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	5,229.91
				Total Check:	**1200001658**	**$7,399.17**
1200001659	**05/19/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00035175	19-MAY-23		PR Vendor Liabilities 05192023			4,980.01
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,980.01
00035175	19-MAY-23		PR Vendor Liabilities 05192023			61.98
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.98
00035175	19-MAY-23		PR Vendor Liabilities 05192023			9,455.77
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,455.77
00035175	19-MAY-23		PR Vendor Liabilities 05192023			1,575.49
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,575.49
00035175	19-MAY-23		PR Vendor Liabilities 05192023			19.38
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	19.38
00035175	19-MAY-23		PR Vendor Liabilities 05192023			3,284.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,284.36
00035175	19-MAY-23		PR Vendor Liabilities 05192023			404.19
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	404.19
00035175	19-MAY-23		PR Vendor Liabilities 05192023			6.63
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.63
00035175	19-MAY-23		PR Vendor Liabilities 05192023			749.43
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	749.43
00035175	19-MAY-23		PR Vendor Liabilities 05192023			315.29
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	315.29
00035175	19-MAY-23		PR Vendor Liabilities 05192023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73
00035175	19-MAY-23		PR Vendor Liabilities 05192023			1,130.41
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,130.41
				Total Check:	**1200001659**	**$21,988.67**
1200001660	**05/19/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00035184	19-MAY-23		PR Vendor Liabilities 05192023			224.70
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	224.70
00035184	19-MAY-23		PR Vendor Liabilities 05192023			13.61
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.61
00035184	19-MAY-23		PR Vendor Liabilities 05192023			763.60
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	763.60
00035184	19-MAY-23		PR Vendor Liabilities 05192023			48.95
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.95

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001660	**05/19/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00035184	19-MAY-23		PR Vendor Liabilities 05192023			1.20
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.20
00035184	19-MAY-23		PR Vendor Liabilities 05192023			95.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	95.05
00035184	19-MAY-23		PR Vendor Liabilities 05192023			1,329.50
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,329.50
00035184	19-MAY-23		PR Vendor Liabilities 05192023			30.57
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	30.57
00035184	19-MAY-23		PR Vendor Liabilities 05192023			2,127.50
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,127.50
00035184	19-MAY-23		PR Vendor Liabilities 05192023			1,343.45
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,343.45
00035184	19-MAY-23		PR Vendor Liabilities 05192023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00035184	19-MAY-23		PR Vendor Liabilities 05192023			4,022.77
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,022.77
				Total Check: 1200001660		**$10,026.16**
1200001661	**05/22/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00035162	~UMR05222023		UMR EFT DRAFT: 05/16/23-05/22/23			318,573.49
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	318,573.49
				Total Check: 1200001661		**$318,573.49**
1200001663	**05/24/2023**	**109655**	**CHARTWELLS CATERING**			
00035216	P103-1	23002030	Board Meeting Box Dinner/Drinks for 1/12			298.60
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	298.60
00035217	P103-2	23002031	Administrators Meeting 2/1/23-Contininen			278.85
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	278.85
				Total Check: 1200001663		**$577.45**
1200001666	**05/31/2023**	**111258**	**ENTERPRISE FM TRUST**			
00035343	FBN4744883	23001980	MAINT FLEET			9,596.77
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,596.77
				Total Check: 1200001666		**$9,596.77**
1200001667	**05/30/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00035458	~UMR05302023		UMR MANUAL DRAFT: 05/23/23-05/30/23			70,300.45
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	70,300.45
				Total Check: 1200001667		**$70,300.45**
1200001668	**05/25/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00035488	~NYL05/23ADDL		ADDT'L MAY PAYMENT			2,008.07
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,008.07
				Total Check: 1200001668		**$2,008.07**
1200001669	**05/31/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00035489	~MAY2023PR		STATE TAX FILING FEE- MAY PAYROLL			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check: 1200001669		**$1.00**
1200001670	**05/19/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00035490	331535		T TRUONG MISSD PYMTS 10/22-04-23			3,375.90
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,375.90
				Total Check: 1200001670		**$3,375.90**
1200001673	**05/31/2023**	**114188**	**OPTUMRX INC**			
00035494	1333633		CLAIM COST: 05/01/23-05/15/23			151,304.40
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	151,304.40
00035493	1334743		ACTIVITY FEE: 05/01/23-05/15/23			252.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	252.00
				Total Check: 1200001673		**$151,556.40**
1200001674	**06/07/2023**	**100113**	**AMEREN MISSOURI**			
00035534	79008~MAY 2023		ELECTRIC MAY 2023			79,236.85
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	79,236.85

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Bank 12						
1200001674	**06/07/2023**	**100113**	**AMEREN MISSOURI**			
				Total Check:	**1200001674**	**$79,236.85**
1200001675	**06/07/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00035512	07-JUN-23		PR Vendor Liabilities 06052023			645.92
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	645.92
00035512	07-JUN-23		PR Vendor Liabilities 06052023			2,240.08
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,240.08
00035512	07-JUN-23		PR Vendor Liabilities 06052023			7,837.85
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,837.85
00035512	07-JUN-23		PR Vendor Liabilities 06052023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00035512	07-JUN-23		PR Vendor Liabilities 06052023			41,272.15
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	41,272.15
00035512	07-JUN-23		PR Vendor Liabilities 06052023			223.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	223.00
00035512	07-JUN-23		PR Vendor Liabilities 06052023			102.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	102.00
00035512	07-JUN-23		PR Vendor Liabilities 06052023			7,071.21
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,071.21
00035512	07-JUN-23		PR Vendor Liabilities 06052023			131.40
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	131.40
00035512	07-JUN-23		PR Vendor Liabilities 06052023			43,189.39
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	43,189.39
00035512	07-JUN-23		PR Vendor Liabilities 06052023			48.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	48.00
				Total Check:	**1200001675**	**$102,864.00**
1200001676	**06/07/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00035523	07-JUN-23		PR Vendor Liabilities 06052023			60.62
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	60.62
00035523	07-JUN-23		PR Vendor Liabilities 06052023			207.35
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	207.35
00035523	07-JUN-23		PR Vendor Liabilities 06052023			53,577.19
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	53,577.19
00035523	07-JUN-23		PR Vendor Liabilities 06052023			401.78
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	401.78
00035523	07-JUN-23		PR Vendor Liabilities 06052023			5,407.26
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,407.26
00035523	07-JUN-23		PR Vendor Liabilities 06052023			53,284.49
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	53,284.49
00035523	07-JUN-23		PR Vendor Liabilities 06052023			401.78
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	401.78
00035523	07-JUN-23		PR Vendor Liabilities 06052023			5,407.26
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,407.26
00035523	07-JUN-23		PR Vendor Liabilities 06052023			117.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	117.36
00035523	07-JUN-23		PR Vendor Liabilities 06052023			117.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	117.36
				Total Check:	**1200001676**	**$118,982.45**
1200001677	**06/07/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00035524	07-JUN-23		PR Vendor Liabilities 06052023			676.89
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	676.89
00035524	07-JUN-23		PR Vendor Liabilities 06052023			500.63
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.63
00035524	07-JUN-23		PR Vendor Liabilities 06052023			472,334.47
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	472,334.47
00035524	07-JUN-23		PR Vendor Liabilities 06052023			676.89
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	676.89

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Bank 12						
1200001677	**06/07/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00035524	07-JUN-23		PR Vendor Liabilities 06052023			500.63
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.63
00035524	07-JUN-23		PR Vendor Liabilities 06052023			472,334.47
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	472,334.47
00035524	07-JUN-23		PR Vendor Liabilities 06052023			4,704.92
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,704.92
00035524	07-JUN-23		PR Vendor Liabilities 06052023			2,246.13
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,246.13
00035524	07-JUN-23		PR Vendor Liabilities 06052023			4,704.92
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,704.92
00035524	07-JUN-23		PR Vendor Liabilities 06052023			2,246.13
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,246.13
				Total Check:	**1200001677**	**$960,926.08**
1200001678	**06/07/2023**	**101253**	**UNITED MISSOURI BANK**			
00035531	07-JUN-23		PR Vendor Liabilities 06052023			1,073.16
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,073.16
00035531	07-JUN-23		PR Vendor Liabilities 06052023			1,476.98
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,476.98
00035531	07-JUN-23		PR Vendor Liabilities 06052023			2,344.26
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,344.26
00035531	07-JUN-23		PR Vendor Liabilities 06052023			148.50
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	148.50
00035531	07-JUN-23		PR Vendor Liabilities 06052023			8,412.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	8,412.00
00035531	07-JUN-23		PR Vendor Liabilities 06052023			451.20
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	451.20
00035531	07-JUN-23		PR Vendor Liabilities 06052023			251.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	251.41
00035531	07-JUN-23		PR Vendor Liabilities 06052023			1,477.16
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,477.16
00035531	07-JUN-23		PR Vendor Liabilities 06052023			12,195.17
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12,195.17
00035531	07-JUN-23		PR Vendor Liabilities 06052023			62.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	62.49
00035531	07-JUN-23		PR Vendor Liabilities 06052023			75,983.35
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	75,983.35
00035531	07-JUN-23		PR Vendor Liabilities 06052023			23,083.17
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	23,083.17
00035531	07-JUN-23		PR Vendor Liabilities 06052023			383.87
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	383.87
00035531	07-JUN-23		PR Vendor Liabilities 06052023			125,430.32
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	125,430.32
00035531	07-JUN-23		PR Vendor Liabilities 06052023			51,102.48
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	51,102.48
00035531	07-JUN-23		PR Vendor Liabilities 06052023			596.76
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	596.76
00035531	07-JUN-23		PR Vendor Liabilities 06052023			50,267.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,267.09
00035531	07-JUN-23		PR Vendor Liabilities 06052023			51,102.48
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	51,102.48
00035531	07-JUN-23		PR Vendor Liabilities 06052023			596.76
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	596.76
00035531	07-JUN-23		PR Vendor Liabilities 06052023			50,267.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,267.09
00035531	07-JUN-23		PR Vendor Liabilities 06052023			139.39
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	139.39

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Bank 12						
1200001678	**06/07/2023**	**101253**	**UNITED MISSOURI BANK**			
00035531	07-JUN-23		PR Vendor Liabilities 06052023			130.87
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	130.87
00035531	07-JUN-23		PR Vendor Liabilities 06052023			130.87
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	130.87
				Total Check: 1200001678		**$457,106.83**
1200001679	**06/07/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00035522	07-JUN-23		PR Vendor Liabilities 06052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001679		**$50.00**
1200001680	**06/07/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00035516	07-JUN-23		PR Vendor Liabilities 06052023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00035516	07-JUN-23		PR Vendor Liabilities 06052023			1,255.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,255.00
				Total Check: 1200001680		**$1,355.00**
1200001681	**06/07/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00035515	07-JUN-23		PR Vendor Liabilities 06052023			1,480.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,480.00
00035515	07-JUN-23		PR Vendor Liabilities 06052023			16,632.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	16,632.00
				Total Check: 1200001681		**$18,112.00**
1200001682	**06/07/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00035519	07-JUN-23		PR Vendor Liabilities 06052023			100.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	100.00
				Total Check: 1200001682		**$100.00**
1200001683	**06/07/2023**	**103993**	**OMNI-ING**			
00035517	07-JUN-23		PR Vendor Liabilities 06052023			410.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	410.00
				Total Check: 1200001683		**$410.00**
1200001684	**06/07/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00035513	07-JUN-23		PR Vendor Liabilities 06052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00035513	07-JUN-23		PR Vendor Liabilities 06052023			250.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	250.00
				Total Check: 1200001684		**$300.00**
1200001685	**06/07/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00035518	07-JUN-23		PR Vendor Liabilities 06052023			200.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	200.00
				Total Check: 1200001685		**$200.00**
1200001686	**06/07/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00035520	07-JUN-23		PR Vendor Liabilities 06052023			250.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	250.00
				Total Check: 1200001686		**$250.00**
1200001687	**06/07/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00035514	07-JUN-23		PR Vendor Liabilities 06052023			3,450.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	3,450.00
				Total Check: 1200001687		**$3,450.00**
1200001688	**06/07/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00035530	07-JUN-23		PR Vendor Liabilities 06052023			520.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	520.05
00035530	07-JUN-23		PR Vendor Liabilities 06052023			6,173.77
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6,173.77
				Total Check: 1200001688		**$6,693.82**

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Bank 12						
1200001689	**06/07/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00035521	07-JUN-23		PR Vendor Liabilities 06052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00035521	07-JUN-23		PR Vendor Liabilities 06052023			5,885.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	5,885.00
				Total Check:	**1200001689**	**$6,135.00**
1200001690	**06/07/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00035509	07-JUN-23		PR Vendor Liabilities 06052023			16,514.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,514.67
00035509	07-JUN-23		PR Vendor Liabilities 06052023			153.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	153.22
00035509	07-JUN-23		PR Vendor Liabilities 06052023			43,128.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	43,128.91
				Total Check:	**1200001690**	**$59,796.80**
1200001691	**06/07/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00035507	07-JUN-23		PR Vendor Liabilities 06052023			20,510.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,510.00
00035507	07-JUN-23		PR Vendor Liabilities 06052023			20,255.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,255.08
00035507	07-JUN-23		PR Vendor Liabilities 06052023			35,378.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,378.09
00035507	07-JUN-23		PR Vendor Liabilities 06052023			1,242.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,242.60
00035507	07-JUN-23		PR Vendor Liabilities 06052023			1,249.90
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,249.90
00035507	07-JUN-23		PR Vendor Liabilities 06052023			54,448.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	54,448.05
00035507	07-JUN-23		PR Vendor Liabilities 06052023			591.60
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.60
00035507	07-JUN-23		PR Vendor Liabilities 06052023			137,993.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137,993.93
00035507	07-JUN-23		PR Vendor Liabilities 06052023			9,122.23
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,122.23
00035507	07-JUN-23		PR Vendor Liabilities 06052023			100.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.50
00035507	07-JUN-23		PR Vendor Liabilities 06052023			32,922.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32,922.27
00035507	07-JUN-23		PR Vendor Liabilities 06052023			16,082.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,082.65
00035507	07-JUN-23		PR Vendor Liabilities 06052023			47,905.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,905.41
00035507	07-JUN-23		PR Vendor Liabilities 06052023			4,229.28
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,229.28
00035507	07-JUN-23		PR Vendor Liabilities 06052023			13,383.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,383.22
00035507	07-JUN-23		PR Vendor Liabilities 06052023			4,368.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,368.34
00035507	07-JUN-23		PR Vendor Liabilities 06052023			44,695.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	44,695.78
00035507	07-JUN-23		PR Vendor Liabilities 06052023			305.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	305.00
00035507	07-JUN-23		PR Vendor Liabilities 06052023			10,405.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,405.00
00035507	07-JUN-23		PR Vendor Liabilities 06052023			4,012.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,012.03
00035507	07-JUN-23		PR Vendor Liabilities 06052023			7,270.13
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,270.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001691	**06/07/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00035507	07-JUN-23		PR Vendor Liabilities 06052023			637.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00035507	07-JUN-23		PR Vendor Liabilities 06052023			1,852.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,852.50
00035507	07-JUN-23		PR Vendor Liabilities 06052023			40,603.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40,603.03
00035507	07-JUN-23		PR Vendor Liabilities 06052023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00035507	07-JUN-23		PR Vendor Liabilities 06052023			92,024.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	92,024.05
00035507	07-JUN-23		PR Vendor Liabilities 06052023			7,835.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,835.00
00035507	07-JUN-23		PR Vendor Liabilities 06052023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
				Total Check:	**1200001691**	**$610,195.79**
1200001692	**06/07/2023**	**114203**	**FUND 15 SUN S/L**			
00035508	07-JUN-23		PR Vendor Liabilities 06052023			8,199.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,199.13
00035508	07-JUN-23		PR Vendor Liabilities 06052023			76.07
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.07
00035508	07-JUN-23		PR Vendor Liabilities 06052023			21,412.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,412.45
				Total Check:	**1200001692**	**$29,687.65**
1200001693	**06/07/2023**	**150555**	**A CHUBB COMPANY**			
00035498	07-JUN-23		PR Vendor Liabilities 06052023			2,747.54
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,747.54
00035498	07-JUN-23		PR Vendor Liabilities 06052023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00035498	07-JUN-23		PR Vendor Liabilities 06052023			10,341.96
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	10,341.96
				Total Check:	**1200001693**	**$13,259.71**
1200001694	**06/07/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00035501	07-JUN-23		PR Vendor Liabilities 06052023			7,663.19
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,663.19
00035501	07-JUN-23		PR Vendor Liabilities 06052023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00035501	07-JUN-23		PR Vendor Liabilities 06052023			18,420.73
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18,420.73
00035501	07-JUN-23		PR Vendor Liabilities 06052023			2,386.34
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,386.34
00035501	07-JUN-23		PR Vendor Liabilities 06052023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00035501	07-JUN-23		PR Vendor Liabilities 06052023			6,271.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,271.25
00035501	07-JUN-23		PR Vendor Liabilities 06052023			623.22
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	623.22
00035501	07-JUN-23		PR Vendor Liabilities 06052023			6.63
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.63
00035501	07-JUN-23		PR Vendor Liabilities 06052023			1,480.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,480.70
00035501	07-JUN-23		PR Vendor Liabilities 06052023			538.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	538.54
00035501	07-JUN-23		PR Vendor Liabilities 06052023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73
00035501	07-JUN-23		PR Vendor Liabilities 06052023			2,233.67
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,233.67

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001694	**06/07/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
				Total Check:	**1200001694**	**$39,707.59**
1200001695	**06/07/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00035510	07-JUN-23		PR Vendor Liabilities 06052023			315.54
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	315.54
00035510	07-JUN-23		PR Vendor Liabilities 06052023			8.07
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8.07
00035510	07-JUN-23		PR Vendor Liabilities 06052023			1,457.44
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,457.44
00035510	07-JUN-23		PR Vendor Liabilities 06052023			68.75
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	68.75
00035510	07-JUN-23		PR Vendor Liabilities 06052023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00035510	07-JUN-23		PR Vendor Liabilities 06052023			181.50
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	181.50
00035510	07-JUN-23		PR Vendor Liabilities 06052023			1,928.28
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,928.28
00035510	07-JUN-23		PR Vendor Liabilities 06052023			28.45
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.45
00035510	07-JUN-23		PR Vendor Liabilities 06052023			4,041.88
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4,041.88
00035510	07-JUN-23		PR Vendor Liabilities 06052023			1,928.62
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,928.62
00035510	07-JUN-23		PR Vendor Liabilities 06052023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00035510	07-JUN-23		PR Vendor Liabilities 06052023			7,806.92
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	7,806.92
00035510	07-JUN-23		PR Vendor Liabilities 06052023			4.56
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	4.56
				Total Check:	**1200001695**	**$17,796.37**
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00035861	04-24-2023_299		screws, panelboard, hinges			28.76
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	28.76
00035862	04-17-2023_300		hex screws, dowel rods			27.31
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	27.31
00035863	04-10-2023_301		whitewood board			179.14
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	179.14
00035864	04-12-2023_302		whitewood board, hardboard			76.56
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	76.56
00035865	03-30-2023_303		panel board			23.88
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	23.88
00035866	04-17-2023_304		2 -$5.00 gift cards			10.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	10.00
00035867	04-13-2023_305		Expandable File Folders			33.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	33.99
00035868	04-13-2023_306		4 padlocks for outdoor sheds			23.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.98
00035869	04-11-2023_307		Conference Lodging - Brandes			301.92
11-2214-4060-82525-3-6343-0000000000			GEN-DIST PDC-HAR-TRVL-STAFF	M	Manual	301.92
00035870	04-03-2023_308		600 cough drops			40.57
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	40.57
00035871	03-31-2023_309		Cultural Competence Books			503.25
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	503.25
00035872	04-04-2023_310		Intervention Lessons			298.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00035872	04-04-2023_310		Intervention Lessons			298.08
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	298.08
00035873	04-04-2023_311		Attendance Prizes			28.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.94
00035874	04-03-2023_312		baggies for ice packs			12.89
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	12.89
00035875	03-31-2023_313		UFLI Foundations			451.50
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	451.50
00035876	04-19-2023_314		Book Jackets, Scissors for Library			294.66
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	294.66
00035877	04-25-2023_315		extentsion cord & teachers taoe			88.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	88.85
00035878	04-12-2023_316		Thank You decorations			47.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	47.95
00035879	04-04-2023_317		100 Badge Protectors			18.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.98
00035880	04-07-2023_318		plastic bags for ice packs			37.96
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	37.96
00035881	04-07-2023_319		candy for office			28.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.82
00035882	04-02-2023_320		24 Learnin Resources for Math			234.36
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	234.36
00035883	03-31-2023_321		Set of Level 3 Readers			648.18
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	648.18
00035884	04-25-2023_322		storage containers, lotion, candy			83.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	83.42
00035885	04-22-2023_323		Color Toner Cartridge			118.29
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	118.29
00035886	03-30-2023_324		Kindergarten Field Trip			869.40
60-1411-4060-00000-1-6411-FIELDTRIPS			STUD ACT HAR: FIELD TRIPS GEN SUPPLIES	M	Manual	869.40
00035887	03-30-2023_325		Assembly			200.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	200.00
00035888	04-07-2023_326		Flash Cards, Games, Teacher Books			2,289.86
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	2,289.86
00035889	04-02-2023_327		Math Manipulatives and Math Games			236.24
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	236.24
00035890	04-05-2023_328		stamp for office			17.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.98
00035891	03-31-2023_329		Set of Level 2 Readers			648.18
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	648.18
00035892	04-26-2023_330		bill counting machine			87.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	87.99
00035893	04-19-2023_331		22 pack of privacy shields			69.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	69.47
00035894	04-12-2023_332		finance binder			14.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.91
00035895	03-31-2023_333		Off We Go Readers & Guides			1,031.32
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	1,031.32
00035896	04-25-2023_334		library books			3,521.57
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	3,521.57
00035897	04-05-2023_335		Gym mats for disregulated students			119.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	119.99
00035898	04-05-2023_336		Storage Cart			131.63
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	131.63

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00035899	03-31-2023_337		Set of Level 1 Readers			648.18
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	648.18
00035900	03-31-2023_338		Conversatons About Race			456.57
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	456.57
00035901	04-19-2023_339		veggie trays			22.90
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	22.90
00035902	03-28-2023_340		gravy mix			9.88
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	9.88
00035903	03-28-2023_341		biscuits			23.92
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	23.92
00035904	04-24-2023_342		paw stickers			11.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.94
00035905	04-03-2023_343		bulletin board trim			8.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.99
00035906	04-02-2023_344		library books			134.37
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	134.37
00035907	04-21-2023_345		cello repair			100.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	100.00
00035908	04-13-2023_346		water, candy, soda			288.42
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	288.42
00035909	04-10-2023_347		forks,, tissue, bowls, tape, plates			164.79
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	164.79
00035910	04-10-2023_348		storage bins, shelving unit			253.63
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	253.63
00035911	04-06-2023_349		music			380.87
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	380.87
00035912	04-05-2023_350		library books			13.59
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	13.59
00035913	04-03-2023_351		clarinet reeds			32.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.92
00035914	03-31-2023_352		award medals			111.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	111.84
00035915	04-24-2023_353		label stickers			70.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	70.84
00035916	04-20-2023_354		library books			22.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	22.99
00035917	04-24-2023_355		floor lamp			29.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.99
00035918	04-17-2023_356		variety pack			17.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.98
00035919	04-14-2023_357		love awards			261.37
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	261.37
00035920	04-11-2023_358		music			2.30
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	2.30
00035921	04-24-2023_359		return			-39.96
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	-39.96
00035922	04-21-2023_360		music			2.50
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	2.50
00035923	04-22-2023_361		library books			91.10
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	91.10
00035924	04-22-2023_362		library books			10.97
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	10.97
00035925	04-19-2023_363		cookie tray, buns, potato salad,			199.36
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	199.36
00035926	04-26-2023_364		trophy			5.50
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	5.50

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00035927	04-24-2023_365		just words			2,424.60
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	2,424.60
00035928	04-17-2023_366		party favors, pens, squishies			201.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	201.54
00035929	04-16-2023_367		party favors			27.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.98
00035930	04-06-2023_368		love awards dinner plates			20.97
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	20.97
00035931	04-03-2023_369		bulletin board trim			10.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.98
00035932	04-06-2023_370		portable keyboard			879.96
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	879.96
00035933	04-02-2023_371		cardstock			38.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	38.94
00035934	04-26-2023_372		library book			11.00
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	11.00
00035935	04-13-2023_373		student love award bags			132.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	132.00
00035936	04-09-2023_374		dowel rods, storage straps, stickers, ta			384.78
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	384.78
00035937	04-06-2023_375		music			29.35
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	29.35
00035938	04-03-2023_376		viola parts and repair			210.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	210.00
00035939	03-31-2023_377		library books			22.92
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	22.92
00035940	04-13-2023_378		music			57.75
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	57.75
00035941	04-03-2023_379		MAP prizes			102.77
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	102.77
00035942	04-02-2023_380		bulletin board paper			21.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.99
00035943	04-26-2023_381		science of reading meal			73.72
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	73.72
00035944	03-29-2023_382		dodgeballs, soccer balls, storage cart,			1,635.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,635.37
00035945	04-26-2023_383		PASTA LUNCH			102.90
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	102.90
00035946	04-20-2023_384		cheese, cole slaw			37.49
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	37.49
00035947	04-06-2023_385		STEEL TO FIX L&C TRK BED			448.85
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	448.85
00035947	04-06-2023_385		FIREPIT/STU PROJ STEEL			666.00
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	666.00
00035947	04-06-2023_385		INSTRUCTIONAL STEEL-WELDG			791.68
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	791.68
00035948	04-27-2023_386		SKILLS BWLG FLD TR-115 STU			805.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	805.00
00035949	04-26-2023_387		14" SAW BSM SAW BLADE			222.15
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	222.15
00035950	04-02-2023_388		ST SKILLS HOTEL STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035951	04-02-2023_389		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0				M	Manual	306.02

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00035951	04-02-2023_389		ST SKILLS HOTEL-STU ROOM			306.02
			STUD ACT L&C: SKILLS USA OTH PURCH SRV			
00035951	04-02-2023_389		FOOD CHGD TO STU ROOM 2B REIMB			12.69
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	12.69
00035952	04-02-2023_390		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035953	04-01-2023_391		FOOD-P OOD TRVL KBRENT 4/1			8.48
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.48
00035954	04-02-2023_392		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035955	04-02-2023_393		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035956	03-31-2023_394		FOOD-P OOD TRVL-LUNCH KBRENT			13.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.00
00035957	03-31-2023_395		FOOD-S OOD TRVL STU DINNERS			271.99
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	271.99
00035958	04-02-2023_396		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035959	04-01-2023_397		FOOD-P OOD TRVL LNCH 2 ADV			17.36
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	17.36
00035960	04-01-2023_398		HOTEL OOD TRVL ASTEWART			153.01
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	153.01
00035961	03-31-2023_399		FOOD-S OOD TRVL			253.81
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	253.81
00035962	04-02-2023_400		ST SKILLS COMP ADV HOTEL			306.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	306.02
00035963	04-02-2023_401		ST SKILLS ADV HOTEL			306.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	306.02
00035964	03-31-2023_402		FOOD-P OOD TRVL 2DRINKS			7.42
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	7.42
00035965	03-31-2023_403		FOOD-S STSKILLS COMP-STU DINNER			91.94
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	91.94
00035966	04-20-2023_404		DRYCLEANG SKILLS JACKET			8.95
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	8.95
00035967	03-30-2023_405		FOOD-S STU BRKFSTS			178.44
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	178.44
00035968	04-20-2023_406		SKILLS NATL STU ATTIRE			144.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	144.00
00035969	04-05-2023_407		SKILLS CORDS			900.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	900.00
00035970	04-18-2023_408		AIR TRVL SKILS ADVSRS TO NATLS			259.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	259.96
00035971	04-05-2023_409		SKILLS JKTS CLEANERS			35.80
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	35.80
00036897	04-21-2023_1335		POSTAGE FOR PARCEL FOR STUDENT'S FAMILY			9.80
11-1193-0125-00000-1-6361-0000000000			GEN-SUC-COMMUNICATION	M	Manual	9.80
00036898	04-21-2023_1336		HISET WRITING RETAKE RISLEY			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00

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00036898	04-21-2023_1336		HISET WRITING RETAKE RISLEY			7.00
00036899	04-08-2023_1337		STICKY POST IT NOTES			17.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	17.99
00036900	04-06-2023_1338		HISET MATH TEST EDGESTON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036901	04-06-2023_1339		HISET MATH MITCHELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036902	04-06-2023_1340		HISET SCIENCE MITCHELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036903	04-14-2023_1341		GAMES FOR TEACH APP WK			37.25
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	37.25
00036904	04-26-2023_1342		HISET READING RETAKE HOME TEST WILSON			17.50
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.50
00036905	04-18-2023_1343		HISET WRITING HETZLER RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036906	04-12-2023_1344		HISET WRITING MITCHELL			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00036907	04-12-2023_1345		HISET SOC STUDIES MITCHELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036908	04-12-2023_1346		HISET READING MITCHELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036909	04-06-2023_1347		HISET SOC ST TEST FARLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036910	04-12-2023_1348		HISET MATH RETAKE WILLIAMS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036911	04-12-2023_1349		HISET SOC STUDIES RETAKE WILLIAMS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036912	04-03-2023_1350		KEARNS CONFERENCE ACCOMODATIONS			185.60
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	185.60
00036913	03-30-2023_1351		HISET READING TEST DART			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036914	04-26-2023_1352		SPIN BIKES JUMP ROPES SOCCER BALLS			973.66
60-1411-0125-00000-1-6411-FONDTNGRNT			STUD ACT SUCC: FOUNDTN GRNT GEN SUPPLIES	M	Manual	973.66
00036915	04-18-2023_1353		HISET MATH RETAKE MOORE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036916	04-17-2023_1354		HISET WRITING TEST FARLEY			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00036917	04-17-2023_1355		HISET READING TEST FARLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036918	04-17-2023_1356		HISET MATH TEST FARLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036919	04-12-2023_1357		HISET SCIENCE TEST FARLEY			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036920	04-11-2023_1358		REPLACEMENT LIGHT CORD			23.25
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	23.25
00036921	04-05-2023_1359		HOTEL KEARNS CONFERENCE ONE NIGHT			92.80
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	92.80
00036922	04-20-2023_1360		PLASTIC CUTLERY FOR STAFF LOUNGE			21.89
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	21.89
00036923	04-17-2023_1361		HISET SCIENCE TEST DART			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036924	04-12-2023_1362		HISET SOC STUDIES RETAKE TEST RISLEY			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036925	04-07-2023_1363		HISET WRITING TEST DART			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75

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00036926	03-30-2023_1364		HISET SCIENCE TEST EDGESTON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036927	04-04-2023_1365		HISET SOC STUDIES TEST GUMPENBERGER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036928	03-30-2023_1366		HISET SCIENCE TEST WILLIAMS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036929	04-17-2023_1367		HISET SCIENCE TEST RISLEY			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036930	04-12-2023_1368		HISET SCIENCE RETAKE TEST DART			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00036931	04-03-2023_1369		MNEA JUMP START CONFERENCE KEARNS			165.00
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	165.00
00036932	04-20-2023_1370		HISET READING TEST WILSON			28.25
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	28.25
00036933	04-12-2023_1371		HISET SCIENCE TEST HETZLER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036934	04-05-2023_1372		VENDING MACHINE ITEMS			79.10
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	79.10
00036935	04-03-2023_1373		CONFERENCE ACCOMODATIONS GAENG			271.92
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	271.92
00036936	03-30-2023_1374		HISET SOC STUDIES TEST HETZLER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036937	03-30-2023_1375		HISET READING TEST HETZLER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00036938	04-18-2023_1376		1 43IN SMART TV			319.99
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	319.99
00036939	04-18-2023_1377		1 DESK CHAIR			319.86
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	319.86
00036940	04-16-2023_1378		1 TOOL CART			247.00
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	247.00
00036941	04-14-2023_1379		20 PIECES OF RACEWAY			266.40
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	266.40
00036942	04-16-2023_1380		1 55IN SMART TV			698.00
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	698.00
00036943	04-13-2023_1381		1 AXIS M5525-E PTZ CAMERA			954.39
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	954.39
00036944	04-13-2023_1382		1 200FT EATHERNET CABLE			277.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	277.99
00036945	04-14-2023_1383		20 LGTCH KYBRD AND MOUSE CMBS			316.60
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	316.60
00036946	04-07-2023_1384		1 HP 962XL TONER, 1 HP 30A TONER			100.06
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	100.06
00036947	04-06-2023_1385		REFUND OF CART THAT WAS DAMAGED			-249.74
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	-249.74
00036948	04-04-2023_1386		1 COMPUTER DESK MOUNT			136.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	136.00
00036949	04-02-2023_1387		2 USB HDMI ADAPTERS			45.90
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	45.90
00036950	03-31-2023_1388		3 AXIS M3065-V CAMERAS			749.10
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	749.10

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1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036951	03-31-2023_1389		18 AXIS M3067-P CAMERAS			8,253.54
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	8,253.54
00036952	03-30-2023_1390		3 PROJCTOR FILTERS			26.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	26.97
00036953	04-27-2023_1391		1 DESK CALENDAR, 2 NAPKIN SETS			27.56
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	27.56
00036954	04-27-2023_1392		2 ROLLS OF SUN BLOCKING WINDOW FILM			74.43
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	74.43
00036955	04-24-2023_1393		2 PACKS OF ANTI STATIC BAGS			21.32
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	21.32
00036956	04-23-2023_1394		1 SCREEN PROTECTOR			10.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	10.99
00036957	04-22-2023_1395		1 PACK OF BROTHER PRITNER TONER			59.99
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	59.99
00036958	04-20-2023_1396		15 IPAD CHARGERS			194.85
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	194.85
00036959	04-18-2023_1397		1 SMALL PAPER CUTTER			9.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.99
00036960	04-17-2023_1398		20 XLR CBLS, 5 ETHRNT SWTCH, 1 AD MXR			1,182.77
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	1,182.77
00036960	04-17-2023_1398		2 PKS AAA BTRYS, 1 LBL MKR			91.65
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	91.65
00036961	04-17-2023_1399		1 SET OF POPCORN SEASONING			19.10
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.10
00036962	04-16-2023_1400		2 CBL PLGS, 1 LBLS, 1 CHAIR			303.03
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	303.03
00036963	04-16-2023_1401		1 POPCORN, 1 POPCORN SEASONING			68.93
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	68.93
00036964	04-14-2023_1402		6 HP 507 TONERS			910.04
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	910.04
00036965	04-14-2023_1403		REFUND OF BROTHER PRINTER			-249.98
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	-249.98
00036966	04-15-2023_1404		1 WIRELESS MOUSE			9.99
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	9.99
00036967	04-11-2023_1405		1 SCREWDRIVER SET			34.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	34.99
00036968	04-05-2023_1406		3 AXIS P3267-LVE CAMERAS			2,616.12
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	2,616.12
00036969	03-31-2023_1407		4 HP 212A TONERS			721.06
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	721.06
00036970	03-31-2023_1408		1 HMMR DRL, 2 DRL BT STS, 1 TOOL BLT			518.54
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	518.54
00036971	03-31-2023_1409		1 COMPUTER DESK			139.99
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	139.99
00036972	03-28-2023_1410		2 PWR AMPS, 2 SPKRS, 1 SBWFR, 1 MCRPHN			11,086.00

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00036972	03-28-2023_1410		2 PWR AMPS, 2 SPKRS, 1 SBWFR, 1 MCRPHN			11,086.00
11-1251-4080-45100-4-6412-0000000000			GEN-TITLE I-LIN-TECH SUP-AD COSTS	M	Manual	11,086.00
00036973	04-27-2023_1411		13 LATITUDE 5400 CHROMEBOOKS			5,187.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	5,187.00
00036974	04-25-2023_1412		14 MS PDS, 2 HDSTS, 2 KYBRDS, 3 MS			797.76
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	797.76
00036974	04-25-2023_1412		1 SCREWDRIVER BIT SET			20.27
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	20.27
00036975	04-19-2023_1413		1 PACK WIRE CONNECTORS			14.96
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	14.96
00036976	04-20-2023_1414		1 PACK OF WIRE CONNECTORS			11.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	11.99
00036977	04-18-2023_1415		2 DELL POWER BANKS			222.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	222.00
00036978	04-15-2023_1416		50 CHROMEBOOK SLEEVES			1,020.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,020.50
00036979	04-14-2023_1417		4 AXIS M5525-E PTZ CAMERAS			3,817.56
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	3,817.56
00036980	04-23-2023_1418		1 PACK OF POPCORN BUTTER			19.09
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.09
00036981	04-21-2023_1419		3 PKS USB C WALL CHARGERS			20.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	20.97
00036982	04-20-2023_1420		2 HP 80A TONER			184.74
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	184.74
00036983	04-18-2023_1421		11 PACKS OF ASSET TAGS			1,501.53
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	1,501.53
00036984	04-17-2023_1422		1 10FT MINI DP CABLE			12.34
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	12.34
00036985	04-11-2023_1423		1 100-POSITION TOOL SET			86.97
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	86.97
00036986	04-11-2023_1424		1 PACK OF WALKIE TALKIE EARPIECES			37.79
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	37.79
00036987	04-07-2023_1425		5 WRLSS MCRPHN SYSTMS			4,995.00
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	4,995.00
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-4040-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:BLK:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-4045-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:COV:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-4060-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:HAR:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-4080-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:LIN:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-4120-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:MON:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15

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00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-4140-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:NUL:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-3000-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:DIN:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-3010-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:JEF:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-1050-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:SCH:TECH SUP AD	M	Manual	1,725.15
00036988	04-06-2023_1426		DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15
11-1221-1075-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:SCW:TECH SUP AD	M	Manual	1,725.15
00036989	04-03-2023_1427		5 CAMERA MOUNTING KITS			561.45
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	561.45
00036990	04-01-2023_1428		10 USB DOCUMENT SCANNERS			990.00
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	990.00
00036991	04-02-2023_1429		1 PACK OF LANDLINE EXTENSION CABLES			8.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	8.99
00036992	04-11-2023_1430		1 HEX SET, 1 SCISSORS			41.94
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	41.94
00036993	04-10-2023_1431		1 PLR ST, 1 WRE PLLR, 1 DRLL, 1 SCRWDRVR			350.69
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	350.69
00036993	04-10-2023_1431		1 PRINTER			249.98
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	249.98
00036994	04-07-2023_1432		1 BROTHER TN450 TONER, 1 HP 26A TONER			175.11
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	175.11
00036995	04-07-2023_1433		5 BADGE PRINTER RIBBON			287.90
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	287.90
00036996	04-04-2023_1434		1 PK AAA BTTRS, 1 PK AA BTTRS			23.31
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	23.31
00036997	04-03-2023_1435		1 PVC PIPE CUTTER			9.84
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	9.84
00036998	04-03-2023_1436		1 ELECTRICIAN SCISSORS, 1 MICRO CUTTER			22.70
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	22.70
00036999	03-28-2023_1437		1 PACK OF ELECTRONIC WIPES			16.19
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	16.19
00037000	03-28-2023_1438		1 WET ERASE MARKERS			10.59
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	10.59
00037000	03-28-2023_1438		1 MOUSE PAD			19.19
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	19.19
00037001	04-27-2023_1439		1 HP 711 TONER			61.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.72
00037002	04-27-2023_1440		4 HPE ARUBA SWTICH			34,771.20
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	34,771.20
00037003	04-27-2023_1441		1 AUDIO SPLITTER, 1 AUDIO CONVERTER			39.45
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	39.45
00037004	04-24-2023_1442		1 AXIS M3065 CAMERA			249.70
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	249.70

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00037005	04-24-2023_1443		1 WALKIE BATTERY			27.73
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.73
00037006	04-19-2023_1444		1 11IN PACKOUT TOOL BAG			96.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	96.65
00037007	04-19-2023_1445		2 CRDLS PWR SRC, 1 AVTN SNPS, 1 MRKR			353.20
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	353.20
00037008	03-29-2023_1446		1 PACK OF KEY CAP COVERS			5.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	5.99
00037009	04-27-2023_1447		2 SETS OF USB SPEAKERS			29.78
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	29.78
00037010	04-26-2023_1448		2 HDMI TO HDMI CABLES			24.49
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	24.49
00037011	04-21-2023_1449		1 PACK OF FLASH DRIVES`			25.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	25.99
00037011	04-21-2023_1449		1 PGBRD HKS, 1 GRG HKS, 1 VLCR CBL TIES			47.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	47.82
00037012	04-17-2023_1450		10 SUB DVD DRIVES			228.17
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	228.17
00037013	04-15-2023_1451		1 FULL SHEET LABELS			14.39
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	14.39
00037014	04-13-2023_1452		10 PROJECTOR REPLACEMENT BULBS			1,113.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,113.50
00037015	04-11-2023_1453		1 COMPUTER DESK			198.69
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	198.69
00037016	04-12-2023_1454		1 34IN CURVED MONITOR			357.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	357.00
00037017	04-10-2023_1455		1 HP 36A TONER			80.66
11-1151-1075-00011-1-6411-ATHLETICS0			GEN-SCW-GEN SUPP ATHLETICS	M	Manual	80.66
00037018	04-10-2023_1456		1 WIRELESS MOUSE			11.98
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	11.98
00037019	04-09-2023_1457		1 PACK OF CLOROX WIPES			14.67
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	14.67
00037020	04-07-2023_1458		20 AXIS M3067-P CAMERAS			17,986.50
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	17,986.50
00037021	04-20-2023_1459		1 HDMI CABLE, 1 TV STAND			65.62
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	65.62
00037022	04-19-2023_1460		2 ELCTRCN SNPS AND PNCHDWN TOOL			238.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	238.00
00037023	04-19-2023_1461		1 POPCORN SALT			4.83
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	4.83
00037024	04-18-2023_1462		2 TOOL BX CS, 2 PLIERS, 2 UTLTY KNF			308.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	308.82
00037025	04-17-2023_1463		1 TOOL BAG			114.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	114.99
00037026	04-17-2023_1464		1 HAND DOLLY			113.90

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00037026	04-17-2023_1464		1 HAND DOLLY			113.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	113.90
00037027	04-17-2023_1465		2 PACKS OF HEADPHONES			278.00
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	278.00
00037028	04-14-2023_1466		3 XLR/M TO XLR/F CABLES			56.13
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	56.13
00037029	04-10-2023_1467		1 TOOL BG, 1 SCRWDRVR, 1 AA BTTRS			470.74
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	470.74
00037030	04-09-2023_1468		5 SETS OF STORAGE BINS, 1 LBL MKR TP			326.52
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	326.52
00037031	04-08-2023_1469		2 USB DCMNT SCNNR, 20 HDPHNS			437.80
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	437.80
00037032	03-31-2023_1470		1 PACK OF 100 HEADPHONES			139.95
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	139.95
00037033	03-28-2023_1471		1 DOCUMENT SCANNER			296.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	296.99
00037034	04-07-2023_1472		900 CHROMEBOOK SLEEVES			17,550.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	17,550.00
00037035	04-01-2023_1473		1 MEETING PROGRESS SIGN			9.59
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.59
00037036	03-30-2023_1474		12 BOXES OF BADGE HOLDERS			175.37
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	175.37
00037037	03-30-2023_1475		1 HMMR DRL, 2 DRL BT STS, 1 SCRWDRVR ST			489.55
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	489.55
00037038	03-29-2023_1476		1 PACK OF 16GB FLASH DRIVES			24.52
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	24.52
00037039	04-19-2023_1477		2 PACKOUT PRTBL TOOL BX CASE			159.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	159.94
00037040	04-18-2023_1478		2 HP 414A TONER			197.72
11-2321-0802-00000-1-6411-0000000000			GEN-EXEC ADMN-GEN SUPP	M	Manual	197.72
00037041	04-17-2023_1479		15 CHROMBOOK TOUCHPADS			397.15
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	397.15
00037042	04-17-2023_1480		1 MINI FRIDGE			201.98
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	201.98
00036269	04-07-2023_707		ADMIN & SCH DOOR HANDLES			2,488.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,488.00
00036270	04-07-2023_708		DW DUST MOPS			1,707.16
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,707.16
00036271	03-29-2023_709		GEO TABS			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00036272	04-26-2023_710		VALVE FOR HARDIN PLUMBING			1,673.58
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,673.58
00036273	04-26-2023_711		MONROE BATHROOMS			150.50
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	150.50
00036274	04-26-2023_712		PROPANE CYLIUNDERS FOR FORKLIFT			293.95
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	293.95

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036275	04-24-2023_713		SCH REPLACED T1 TRNSFORMER			600.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	600.00
00036276	04-19-2023_714		FLOOR MOUNT MAG HOLDERS FOR DOORS			3,335.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3,335.00
00036277	04-11-2023_715		HARDINNR SYSTEM			378.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	378.00
00036278	04-11-2023_716		HARDIN/REMOVED DECO PANEL & ADDED NEW DR			359.89
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	359.89
00036279	04-10-2023_717		NULL & BH SMOKE			866.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	866.00
00036280	04-07-2023_718		DW PLUMBING PARTS GLOVES,KNEE PADS,			635.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	635.65
00036281	04-04-2023_719		DW PEST CONTROL			1,130.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,130.00
00036282	04-03-2023_720		CREDIT WRONG AMOUNT CHARGED 90480777			-36.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-36.68
00036283	04-27-2023_721		JEFF/REPLACE HEAT EXCHANGERS IN RTU'S 19			9,583.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	9,583.00
00036284	04-26-2023_722		SCW REPAIR WASHER VALVE, MANIFOLD			115.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	115.00
00036285	04-24-2023_723		RTU#1 LOST COMPRESSOR ON CIRCUIT #1			2,216.46
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,216.46
00036286	04-20-2023_724		CAPS FOR MAINTENANCE			566.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	566.00
00036287	04-18-2023_725		CENTRAL MONITORING MAINT/TRANS			348.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	348.00
00036288	04-13-2023_726		REPAIR GARAGE DOOR IN MAINT BAY TORSION			6,449.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	6,449.00
00036289	04-10-2023_727		HEAT PUMP 39 NOT HSTING CORRECTLY			3,007.31
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3,007.31
00036290	04-07-2023_728		SCW REPLACED CHARGER PLUG FOR TORANDO			176.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	176.00
00036291	04-07-2023_729		DELUXE CLOST SPUDS FOR TOILET INSTALL			285.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	285.82
00036292	04-03-2023_730		BUCKET 10QT DELUXE			38.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	38.68
00036293	03-28-2023_731		GRADING FRENCH DRAIN AT HARRIS			6,923.13
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	6,923.13
00036294	04-26-2023_732		PLUMBING PARTS/WAX GASKETS & HYDRO SEAT			224.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	224.99
00036295	04-24-2023_733		TRAILOR HITCH INSERT			30.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.67
00036296	03-28-2023_734		STAIN FOR DOOR AT NULL			58.09
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	58.09
00036297	04-05-2023_735		TWO SIDED TAPE FOR SCW PROJECT			22.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.98
00036298	04-11-2023_736		BH COAT HOOKS			119.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.40
00036299	04-06-2023_737		TIRES FOR TRUCK # 8 (CRAIGS)			921.80
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	921.80
00036300	04-27-2023_738		SCREW DRIVER BITS			17.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.98
00036301	04-07-2023_739		SANDING PADS			39.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.96
00036302	03-31-2023_740		HOLE COVERS FOR DESK AT ADMIN FOR WIRES			18.07

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00036302	03-31-2023_740		HOLE COVERS FOR DESK AT ADMIN FOR WIRES			18.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.07
00036303	03-28-2023_741		BH COAT RACKS			39.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.80
00036304	04-21-2023_742		HVAC REPAIR JEFF RTU-19 GAS VALVE			135.39
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	135.39
00036305	04-17-2023_743		L&C PLUMBING REPAIR COULPLIMGS 7 ELBOWS			81.20
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	81.20
00036306	03-30-2023_744		SCW HVAC REPAIR CHILLED WATER LINE			53.73
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	53.73
00036307	04-13-2023_745		HVAC REPAIR JEFFERSON GYM ELEMENT FUSE			227.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	227.99
00036308	04-05-2023_746		HVAC STOCK, COUPLINGS, ADAPTERS			54.58
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	54.58
00036309	04-04-2023_747		SCW CHILLER REPLACEMENT BOX FANS			299.88
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	299.88
00036310	03-28-2023_748		HVAC REPAIR SCH NEW COMM RR EXHAUST FAN			8.63
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	8.63
00036311	04-10-2023_749		HVAC REPAIR BH ENTRY HEATER			55.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	55.00
00036312	03-29-2023_750		SCW PLUMBING REPAIR HOT WATER LINE			35.22
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	35.22
00036313	04-18-2023_751		MONROE ELECTRIC, BLANK PLATE, 1-G EXT			51.72
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	51.72
00036314	04-05-2023_752		DW ELECTRIC SUPPLIES SUPPORT CLIP			0.91
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	0.91
00036315	04-13-2023_753		LIGHTING REAIRS HARDIN INDUSTRIAL GRADE			105.46
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	105.46
00036316	04-04-2023_754		ELECTRIC L&C EXPOSED COVERS			31.36
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	31.36
00036317	04-27-2023_755		INSTALL DW KITCHEN FANS			239.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	239.97
00036318	04-21-2023_756		HARDIN KITCHEN DOORBELL			29.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	29.98
00036319	04-18-2023_757		LIGHTING REPAIR SCH POWER SUPPLY			25.88
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	25.88
00036320	04-05-2023_758		ELECTRIC L&C MOUNTING POWER OUTLET			19.76
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	19.76
00037043	04-17-2023_1481		8 HP 414 TONERS			904.14
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	904.14
00037044	04-16-2023_1482		1 POPCORN MAKER			174.10
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	174.10
00037045	04-15-2023_1483		1 ROLLING CART WITH PEGBOARD			269.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	269.98
00037046	04-14-2023_1484		1 BLK MGC BX, 1 TRI PD, 1 BOOM BX			4,519.11
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	4,519.11
00037047	04-13-2023_1485		1 HP 89A TONER, 1 HP212A TONER			328.69
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	328.69
00037048	04-13-2023_1486		4 HP 414A TONERS			372.98
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	372.98
00037049	04-13-2023_1487		1 BROTHER PRINTER			279.98
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	279.98

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1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00037050	04-12-2023_1488		1 LABEL MAKER			49.00
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	49.00
00037051	04-12-2023_1489		1 ELECTRONIC REPAIR KIT			39.99
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	39.99
00037052	04-11-2023_1490		1 SCRWDRVR ST, 1 IFITIT TOOL KIT			85.96
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	85.96
00037053	04-10-2023_1491		1 TOOL TRAY SET, 1 CRODLESS SCREWDIVER			105.79
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	105.79
00037054	04-05-2023_1492		1 PLASTIC TUBING CUTTER			24.86
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	24.86
00037055	04-03-2023_1493		1 FLOOR CRD CVR, 1 PK RZR BLD SCRPR			81.22
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	81.22
00037056	03-28-2023_1494		1 KEYCHAIN ORGANIZER			19.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	19.99
00037057	03-28-2023_1495		RFND OF CHRGE ON INV 4259830-1R			-5.00
11-1251-4080-45100-4-6412-0000000000			GEN-TITLE I-LIN-TECH SUP-AD COSTS	M	Manual	-5.00
00037058	04-27-2023_1496		5 EPSON PROJECTOR BULBS			347.40
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	347.40
00037059	04-22-2023_1497		13 LATITUDE CHROMEBOOK CASES			416.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	416.00
00037060	04-20-2023_1498		13 ACCDNTL WRRNTY LTTD CHRMBKS			1,293.63
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,293.63
00037061	04-19-2023_1499		6 SCRN PRTCR PKS, 10 PHN CASES			386.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	386.96
00037062	04-17-2023_1500		2 SECURITRON DOOR CORDS			101.96
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	101.96
00037063	04-18-2023_1501		1 WRLSS CMPRSSD AIR DUSTER			86.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	86.99
00037064	04-17-2023_1502		1 LABEL MAKER			59.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	59.99
00037065	04-16-2023_1503		1 PACK OF POPCORN BAGS			9.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.60
00037066	04-13-2023_1504		1 REFUND OF FLOOR CABLE COVERS			-74.24
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	-74.24
00037067	04-13-2023_1505		1 PACK OF RAPTOR LABELS			32.57
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	32.57
00037068	04-12-2023_1506		1 ADJUSTABLE WORKBENCH			398.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	398.00
00037069	04-12-2023_1507		2 PACKS OF BATTERIES			47.12
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	47.12
00037070	04-10-2023_1508		1 PACK OF PAPER PLATES			26.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	26.99
00037071	04-04-2023_1509		1 GAMING KEYBOARD			109.99
11-2331-4120-00011-1-6412-0000000000				M	Manual	109.99

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1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00037071	04-04-2023_1509		1 GAMING KEYBOARD			109.99
			GEN-TECH MON-DATA PROCESS: TECH SUPP			
00037072	04-04-2023_1510		1 DEWALT WET/DRY VACUUM			161.13
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	161.13
00037073	04-01-2023_1511		1 ISOPROPYL ALCOHOL			12.95
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	12.95
00037074	03-29-2023_1512		1 DRL HLSTER, 1 TOOL BLT SET			80.96
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	80.96
00037075	03-28-2023_1513		1 USB DOCUMENT SCANNER			99.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	99.00
00037076	03-28-2023_1514		1 PACK OF EARBUDS			39.99
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	39.99
00037077	04-27-2023_1515		8 HP 971 TONER			543.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	543.82
00037078	04-27-2023_1516		20 32IN CURVED MONITORS			5,853.60
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	5,853.60
00037079	03-29-2023_1517		FOOD FOR POWER SCHOOL TRAINING			215.74
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	215.74
00037080	03-31-2023_1518		FOOD FOR POWERSCHOOL TRAINING			447.00
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	447.00
00037081	04-18-2023_1519		1 HAMMER DRILL			549.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	549.00
00037082	04-18-2023_1520		2 ANCRS, 4 SCRWS, 2 DRL BTS			52.04
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	52.04
00037083	04-21-2023_1521		RoadPro Wood Tire Thumper			108.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.30
00037084	04-26-2023_1522		Food P. C. Priest Admin. Assistant Day			103.50
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	103.50
00037085	04-20-2023_1523		uniforms for mechanic & lot attendant			643.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	643.75
00037086	04-20-2023_1524		Employees Uniforms			1,119.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,119.61
00037087	04-06-2023_1525		check a license			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00037088	03-29-2023_1526		EMISSSIONS			24.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	24.00
00037089	04-14-2023_1527		Cooler Rental, Coffee, Water			140.15
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	140.15
00037090	04-14-2023_1528		F103181 Star,StandardChildRestraint			169.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	169.95
00037091	04-05-2023_1529		10031212 CurvedPolyrod, 65"			659.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	659.70
00037091	04-05-2023_1529		10052383 Arrm,Crossing,Polyrod,yellow			665.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	665.70
00037092	04-21-2023_1530		WVRFLD1032 BRK PADFRONTLINE			187.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	187.16
00037093	04-25-2023_1531		00046191 Caliper,L/HFrontor Rear 70MM			309.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	309.95
00037093	04-25-2023_1531		00046193 core charge			100.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00037093	04-25-2023_1531		00046193 core charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00037093	04-25-2023_1531		00046193 Caliper R/H frontorL/H Rear			309.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	309.95
00036321	04-05-2023_759		ELECTRIC SUPPLIES WORK COVERS, BLANK PLA			175.58
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	175.58
00036322	04-27-2023_760		SCOTT OFFICE CHAIR			318.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	318.99
00036323	04-18-2023_761		MAINT SUPPLIES, STAPLES, DRY ERASE MARKE			60.43
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	60.43
00036324	04-26-2023_762		MONTHLY PLANNER & PENS ARE ON BO			36.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.04
00036325	04-13-2023_763		DAVID OROSCO MEAL AT CONFERENCE			8.89
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	8.89
00036326	04-12-2023_764		REPLACEMENT HOSE FOR BISSELL VACUUM EC			32.46
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	32.46
00036327	04-07-2023_765		DW BLEACH			87.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	87.92
00036328	04-05-2023_766		SCH REPLACEMENT VACUUM			249.95
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	249.95
00036329	04-14-2023_767		DAVID O STAY FOR MSPMA CONF			125.40
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	125.40
00036330	04-06-2023_768		ADMIN (NI THRU TRAFFIC SIGN)			19.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.95
00036331	04-04-2023_769		DW VACUUM BELTS			199.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	199.60
00036332	04-18-2023_770		SCW EMERGENCY DOOR SIGNS			71.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	71.60
00036333	03-29-2023_771		PROPANE FOR FORKLIFT			17.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	17.00
00036334	03-30-2023_772		DAVID O MSPMA DAY CONFERENCE			65.87
11-2541-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG SCHS-TRVL-STAFF	M	Manual	65.87
00036335	04-24-2023_773		SUCCESS SIGNS FOR ROOM			15.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.74
00036336	03-29-2023_774		DW BLEACH			75.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	75.36
00036337	04-23-2023_775		ELECTRICAL ROOM SIGN FOR SUCCESS			9.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.45
00036338	04-12-2023_776		BOXES FOR MON CONSTR MOVE			793.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	793.60
00036339	04-21-2023_777		HARR WALK IN FREEZER/CONTACTOR X2			84.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	84.82
00036340	03-31-2023_778		KITCHEN GLOVES			26.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.98
00036341	04-27-2023_779		GLOVES FOR KITCHEN WORK			26.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.98
00036342	04-20-2023_780		HARR THERMOSTAT			106.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	106.52
00036343	04-10-2023_781		KITCHEN EQUIP WATER RESIST LEATHER GLOVE			17.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.98
00036344	04-06-2023_782		BH/BOOSTER HEATER CONTACTOR X 2			137.39
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	137.39
00036345	04-03-2023_783		JEFF WARMER MACHINE SCREWS			5.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	5.98
00036346	04-21-2023_784		DW KITCH SUPPLIES DEFROST CLOCKS			271.96

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036346	04-21-2023_784		DW KITCH SUPPLIES DEFROST CLOCKS			271.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	271.96
00036347	04-19-2023_785		HARR WALK IN FREEZER DEFROST CLOCK & TIM			135.45
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	135.45
00036348	04-11-2023_786		MAINT ICE MACHINE WATER INLET VALVE & DR			182.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	182.48
00036349	03-30-2023_787		HARRIS OVEN CARBON MONOXIDE DECTECTOR			21.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	21.98
00036350	04-05-2023_788		KITCH EQUIP JEFF MILK COOLER			363.41
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	363.41
00036351	03-29-2023_789		SCW STADIUM ICE DRAIN LINE & FITTING			12.63
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	12.63
00036352	04-20-2023_790		DEFROST TIME CLOCK FOR STOCK			135.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	135.98
00036353	04-12-2023_791		KITCHEN EQUIP RECOVERY TANK, SERVICE VAL			67.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	67.08
00036354	04-19-2023_792		DW DEFROST TERMINATION SWITCHS			126.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	126.08
00036355	04-10-2023_793		KITCHEN EQUIP R410A REFRIGERANT			366.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	366.67
00036356	04-04-2023_794		SCH STADUIM ICE MAKER			56.18
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	56.18
00036357	04-26-2023_795		KITCHEN SUPPLIES, DEFROST TIMER, FOAM SE			363.79
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	363.79
00036358	04-26-2023_796		HVAC BEARING GREASE			54.80
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	54.80
00036359	04-20-2023_797		BLEACH & LAUNDRY DETERGENT			190.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	190.40
00036360	03-29-2023_798		SCW ANCHORS FOR HANGING BARBELLS			21.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.92
00036361	04-06-2023_799		SCW BASKETBALL HOOP PART			1.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1.76
00036362	03-30-2023_800		BLUE MONSTER TAPE FOR THE SHOP			3.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.96
00036363	04-11-2023_801		PLUG CAP FOR GIRLS BATHROOM SINK AT HARD			9.08
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.08
00036364	04-21-2023_802		ECC VACUUM HOSES			35.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	35.98
00036365	04-21-2023_803		DW VACUUM BAGS			25.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	25.96
00036366	04-26-2023_804		VACUUM HOSES FOR ECC			6.95
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6.95
00036367	04-13-2023_805		L&C AUTOMOTIVE AIRLINES			18.09
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	18.09
00036368	04-13-2023_806		REFUND INVOICE WITH TAX 013104/0021876			-19.53
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-19.53
00036369	04-11-2023_807		HARDIN GIRLS BATHROOM SINK HOSE CLAM & C			11.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.82
00036370	04-06-2023_808		REPAIR MONROE DRINKING FOUNTAIN			49.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.48
00036371	04-07-2023_809		PLUMBING SUPPLIES, KOBALT 4 WAY KEY			26.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	26.82
00036372	04-25-2023_810		DISINFECT FOR SHOP URINALS			9.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9.98
00037093	04-25-2023_1531		00046193 core charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00037094	04-11-2023_1532		check licenses			6.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	6.00
00037095	03-30-2023_1533		10012568 Key,Blank,DCM,			108.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.56
00037096	04-25-2023_1534		10047803 LockAssy,EntrancedoorOutwardOpe			33.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.19
00037097	04-24-2023_1535		SAN86003 DRYERASEMARKERS			12.93
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.93
00037097	04-24-2023_1535		ROL22131 DRAWER ORGANIZERS			45.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.82
00037097	04-24-2023_1535		SAF2160BL PHONE STAND WDRAWER			99.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.42
00037097	04-24-2023_1535		UNV14116 HANGING FOLDERA			16.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.40
00037097	04-24-2023_1535		UNV12113 FILE FOLDERS			8.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.99
00037097	04-24-2023_1535		SAN28025 yellow retractable highlighters			19.27
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.27
00037097	04-24-2023_1535		543650 facial tissues			8.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.68
00037097	04-24-2023_1535		673058 large angle broom			9.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.03
00037097	04-24-2023_1535		DURMN1500B24 AA BATTERIES			34.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.36
00037097	04-24-2023_1535		FUN20345 GLASS CLEANER			6.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.65
00037097	04-24-2023_1535		SWI1760049			38.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.12
00037098	03-31-2023_1536		SWI42132 STAPLER			52.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	52.34
00037098	03-31-2023_1536		MMMSTL330WH MEMO PAD HOLDER			10.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.84
00037098	03-31-2023_1536		BICWOTAPP21 CORRECTION TAPE			5.71
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.71
00037098	03-31-2023_1536		508562 PAPER BOWLS			24.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.89
00037098	03-31-2023_1536		DXEU9WSPK PAPER PLATES			18.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.15
00037098	03-31-2023_1536		DURMN16RT4Z 9V BATTERIES			14.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.39
00037098	03-31-2023_1536		AVE47992 2 POCKET FOLDER			45.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.99
00037099	03-31-2023_1537		Food P D. Kohenskey			16.86
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.86
00037100	03-30-2023_1538		Food P D. Kohenskey Applebee's			39.29
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	39.29
00037101	03-30-2023_1539		Food P D. Kohenskey Applebees			23.49
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	23.49
00037102	03-31-2023_1540		Food P D. Kohenskey Dragon Kitchen			14.86
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.86
00037103	04-01-2023_1541		Food P T. Dillow			18.75
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	18.75
00037104	04-01-2023_1542		TRIP 8853			95.90
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	95.90

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00037105	04-16-2023_1543		Food P F. Cheatham Domino's			22.53
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	22.53
00037106	04-18-2023_1544		Quiktrip Diesel Trip 8871			175.00
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	175.00
00037107	04-15-2023_1545		Food P. T. Dillow Trip 9006			17.13
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	17.13
00037108	04-13-2023_1546		worked on Ford Fusion			2,316.45
11-2329-0852-00000-1-6359-0000000000			GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT	M	Manual	2,316.45
00037109	04-25-2023_1547		Food P S. Fowler J.B. Hook's MoASBO			304.84
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	304.84
00037110	04-23-2023_1548		Food P. S. Fowler MoASBO			20.58
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	20.58
00037111	04-26-2023_1549		Food P. S. Fowler MoASBO			12.38
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.38
00037112	04-26-2023_1550		Hotel TanTarA MoASBO Conference			361.08
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	361.08
00036373	04-19-2023_811		SCH BR & SHOP BREAKROOM HOSE CLAMP & LEV			49.75
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	49.75
00036374	04-06-2023_812		SCW BOYS BATHROOM STALL DOOR REPAIR			3.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.06
00036375	04-18-2023_813		L&C TRADE CENTER BATHROOM TOILET & SINK			31.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	31.92
00036376	04-18-2023_814		RETURN VISE GRIP LEVER DIVERTER			-16.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-16.96
00036377	04-21-2023_815		DW PLUMBING WAX RINGS			96.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	96.34
00036378	04-20-2023_816		SCW OUTISDE FAUCET REPAIRS			42.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	42.54
00036379	03-31-2023_817		CLIPS FOR HARRIS FLAG POLE			3.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.98
00036380	04-20-2023_818		MAP testing award metals			35.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.98
00036381	03-30-2023_819		Confetti poppers			15.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.00
00036382	03-29-2023_820		Get Your Teach On Conference			1,238.14
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	1,238.14
00036383	03-30-2023_821		Yes! We Can book			143.80
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	143.80
00036383	03-30-2023_821		The Writing Revolution book			104.95
11-2213-4120-46500-4-6411-0000000000			GEN-EISENHOWER-MON-GEN SUPP	M	Manual	104.95
00036384	04-19-2023_822		Field trip admission			260.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	260.00
00036385	04-10-2023_823		790 pc Lego box (qty 3)			94.97
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	94.97
00036386	04-24-2023_824		Lunch for Lincoln Elementary Staff			309.12
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	309.12
00036387	04-14-2023_825		There's Only One You book			8.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.99
00036388	04-12-2023_826		Caterpillar/butterfly garden			36.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	36.99
00036389	04-07-2023_827		Construction design base plates (qty 3)			75.27
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	75.27
00036390	04-06-2023_828		PBIS bulletin board cutouts			15.48
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.48
00036391	04-04-2023_829		Metallic markers			129.59

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036391	04-04-2023_829		Metallic markers			129.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	129.59
00036392	03-30-2023_830		6-Safe Circles Books			180.78
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	180.78
00036392	03-30-2023_830		24-Safe Circles Books			723.12
11-2213-4120-46500-4-6411-0000000000			GEN-EISENHOWER-MON-GEN SUPP	M	Manual	723.12
00036393	04-07-2023_831		PBIS bulletin board cutouts			15.14
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.14
00036394	04-11-2023_832		Student yearbooks			336.75
60-0000-4120-00000-0-5179-GENERAL000			STUD ACT:MON GENERAL OTH STU ACT INCM	M	Manual	336.75
00036395	04-20-2023_833		Tree storage bag, pkg tape, strg org			101.12
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	101.12
00036396	04-12-2023_834		Library books			3,979.53
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	3,979.53
00036397	04-06-2023_835		CREDIT-Metallic markers			-57.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-57.92
00036398	04-16-2023_836		Duct Tape			14.83
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.83
00036399	04-16-2023_837		PBIS rewds-pty fvrs,trsr box toys, light			67.42
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	67.42
00036400	03-29-2023_838		Bsc Grphx , GR 2-3 multi pk ,WWW collect			2,467.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	2,467.00
00036401	04-13-2023_839		Duct tape			90.77
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	90.77
00036402	04-09-2023_840		800 ct crayons, bkbinding tape,baseplate			277.04
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	277.04
00036403	04-07-2023_841		Book Markers (qty 4)			39.96
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	39.96
00036404	04-03-2023_842		Metallic Markers			57.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	57.92
00036405	04-12-2023_843		fish bowls			53.94
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	53.94
00036406	03-28-2023_844		Techniques book			51.98
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	51.98
00036407	04-19-2023_845		cups			26.56
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	26.56
00036408	04-18-2023_846		activity table			220.05
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	220.05
00036409	04-12-2023_847		cups			36.96
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.96
00036410	04-06-2023_848		Teach Like a Champion materials			-27.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	-27.99
00036411	03-29-2023_849		Classroom Management book			88.93
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	88.93
00036412	03-29-2023_850		Room Dividers			371.98
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	371.98
00036413	03-29-2023_851		Play panel dividers			170.73
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	170.73
00036414	04-25-2023_852		math game			20.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.16
00036415	04-13-2023_853		Portable Carpet Cleaner			144.79
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	144.79
00036416	04-08-2023_854		Bridges Intervention Set			2,442.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	2,442.00
00036417	04-12-2023_855		title 1 night snacks			159.98

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Bank 12						
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00036417	04-12-2023_855		title 1 night snacks			159.98
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	159.98
00036418	04-11-2023_856		Training Materials			815.00
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	815.00
00036418	04-11-2023_856		Training Materials			1,543.40
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	1,543.40
00036419	04-04-2023_857		room dividers			859.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	859.00
00036420	04-26-2023_858		Food for Lighthouse meeting			73.27
11-1111-4140-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	73.27
00036421	04-19-2023_859		headphone splitter			21.31
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	21.31
00036422	04-02-2023_860		paper			123.72
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	123.72
00036423	03-30-2023_861		Lysol Spray			13.47
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	13.47
00036424	03-29-2023_862		cold and hot compresses			34.00
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	34.00
00036425	04-25-2023_863		Sharpie Flip Chart Markers			190.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	190.44
00036426	04-07-2023_864		stapler			15.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.78
00036427	04-06-2023_865		t shirts			139.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	139.00
00036428	04-04-2023_866		Rubix Cube			11.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.99
00036429	03-28-2023_867		stacking chairs			869.97
14-1111-4140-00000-1-6542-0000000000			CAP-NUL EQUIP: INSTR	M	Manual	869.97
00036430	04-23-2023_868		School Store Items			101.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	101.98
00036431	04-22-2023_869		storage bins			79.68
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	79.68
00036432	04-20-2023_870		lounge restock			87.60
60-1411-4140-00000-1-6319-SODAACCT00			STUD ACT NUL: SODA OTH PROF SRVS	M	Manual	87.60
00036433	04-14-2023_871		Pizza for community event			276.64
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	276.64
00036434	04-02-2023_872		Expo Markers			25.19
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.19
00036435	03-31-2023_873		coffee cart materials			66.22
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	66.22
00036436	04-05-2023_874		rubber bands			79.12
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	79.12
00036437	04-04-2023_875		Fruit roll ups kindergarten celebration			16.94
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	16.94
00036438	03-28-2023_876		Library Books			247.01
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	247.01
00036439	04-26-2023_877		copy paper			38.33
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.33
00036440	04-24-2023_878		Thinking of You cards			14.99
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	14.99
00036441	03-30-2023_879		desk chairs			398.08
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	398.08
00036442	03-29-2023_880		Exam Gloves			35.96
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	35.96

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00036443	04-07-2023_881		envelopes			20.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.39
00036444	04-04-2023_882		railroad boards			20.02
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.02
00036445	04-12-2023_883		playground balls			33.63
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.63
00036446	04-06-2023_884		lounge restock			155.84
60-1411-4140-00000-1-6319-SODAACCT00			STUD ACT NUL: SODA OTH PROF SRVS	M	Manual	155.84
00036447	04-07-2023_885		sticky notes			8.99
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	8.99
00036448	03-29-2023_886		Nurse restock			78.37
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	78.37
00036449	03-29-2023_887		library tables			1,410.54
14-1111-4140-00000-1-6541-0000000000			CAP-NUL EQUIP: NON-INSTR	M	Manual	1,410.54
00036450	03-28-2023_888		capri suns for title 1 night			50.88
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	50.88
00036451	03-28-2023_889		food for Title 1 night			74.84
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	74.84
00036452	04-04-2023_890		Printer Subscriptioin			82.40
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	82.40
00036453	04-02-2023_891		plastic cups			15.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.90
00036454	03-30-2023_892		Reptile presentation			260.00
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	260.00
00036455	03-30-2023_893		Expo Markers			75.57
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	75.57
00036456	04-26-2023_894		tempura paint			27.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	27.98
00036457	04-24-2023_895		Sheet protectors			89.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	89.97
00036458	04-18-2023_896		flip chart markers			27.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.90
00036459	04-17-2023_897		table cloth			242.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	242.99
00036460	04-13-2023_898		STORAGE BINS			39.84
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.84
00036461	04-05-2023_899		tie dye kits			47.48
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	47.48
00036462	03-29-2023_900		Cavi Wipes			12.79
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	12.79
00036463	04-25-2023_901		Expo Markers			173.23
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	173.23
00036464	04-25-2023_902		PE Materials			45.46
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	45.46
00036465	04-19-2023_903		emotional behavior materials			20.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.50
00036466	03-29-2023_904		t shirts			18.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	18.99
00036467	03-29-2023_905		Fundations			4,817.88
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	4,817.88
00036468	03-29-2023_906		Orajel			22.32
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	22.32
00036469	03-29-2023_907		tables			1,410.54
14-1111-4140-00000-1-6541-0000000000			CAP-NUL EQUIP: NON-INSTR	M	Manual	1,410.54

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1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036470	04-27-2023_908		Secretary's Day Lunch-Lincoln and Null			84.70
11-1111-4140-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	84.70
00036471	04-20-2023_909		PHONE CASE - J. TROUT			34.56
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	34.56
00036472	04-19-2023_910		PHONE CASE - C. BEYER			18.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	18.99
00036473	04-18-2023_911		PDMS-2 RECORD FORMS			56.00
11-2172-7500-12810-3-6411-0000000000			GEN-ECSE PHY THER-GEN SUPP	M	Manual	56.00
00036473	04-18-2023_911		PDMS-2 RECORD FORMS			56.00
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	56.00
00036474	04-19-2023_912		SCREEN PROTECTOR			4.00
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	4.00
00036474	04-19-2023_912		SCREEN PROTECTOR			4.00
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	4.00
00036474	04-19-2023_912		SCREEN PROTECTOR			3.99
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	3.99
00036475	04-05-2023_913		SELF INK NAME STAMP			13.99
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	13.99
00036476	04-26-2023_914		SCREEN PROTECTOR-P. GOLOMSKI			7.00
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	7.00
00036476	04-26-2023_914		SCREEN PROTECTOR-P. GOLOMSKI			7.00
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	7.00
00036476	04-26-2023_914		SCREEN PROTECTOR- P. GOLOMSKI			7.87
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	7.87
00036477	04-20-2023_915		REPLACMNT STRW FOR SIP CUP FOR STDNT			19.00
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	19.00
00036478	04-19-2023_916		SCREEN PROTECTOR TRANEN			12.99
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	12.99
00036479	04-18-2023_917		IPAD CASES			137.50
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASES			137.50
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASES			137.50
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASES			137.50
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASES			137.50
11-1221-4140-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:NUL:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASE			137.50
11-1221-4120-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:MON:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASE			137.50
11-1221-4040-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:BLK:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASE			137.50
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CASE			137.50
11-1221-4060-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES	M	Manual	137.50
00036479	04-18-2023_917		IPAD CAE			138.29
11-1221-4080-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:LIN:GEN SUPPLIES	M	Manual	138.29
00036480	04-17-2023_918		CONSCIOUS DISCIP STORAGE BINS			593.94
11-1281-7500-44300-4-6411-0000000000				M	Manual	593.94

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00036480	04-17-2023_918		CONSCIOUS DISCIP STORAGE BINS			593.94
			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES			
00036481	04-14-2023_919		SALES TAX REFUND			-3.56
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	-3.56
00036482	04-14-2023_920		CONSCIOUS DISCIP SUPPLY-BABY BLANKETS			239.80
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	239.80
00036483	04-13-2023_921		KICK BANDS FOR CHAIRS - OT TX			29.99
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	29.99
00036484	03-30-2023_922		HOOK AND LOOP TAPE			32.96
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	32.96
00036485	04-28-2023_923		VOCATIONAL LAB SUPPLY-PAWN PIECES			4.99
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	4.99
00036486	04-27-2023_924		VOCATIONAL LAB SUPPLY-BINDERS			79.97
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	79.97
00036487	04-27-2023_925		VOCATIONAL LAB SUPPLY-FLATWARE			24.99
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	24.99
00036488	04-26-2023_926		VOCATIONAL LAB - WIRE BINS			79.98
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	79.98
00036489	04-27-2023_927		VOCATIONAL LAB SUPPLY-CASH REGISTER			179.99
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	179.99
00036490	04-27-2023_928		VOCATIONAL LAB SUPPLY- CASH REGISTER			179.99
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	179.99
00036491	04-23-2023_929		AA BATTERIES			8.59
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	M	Manual	8.59
00036492	04-20-2023_930		BACB CERT RENEWAL - M. COLAW			35.00
11-1281-7500-12810-3-6371-0000000000			GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS	M	Manual	35.00
00036493	04-15-2023_931		SALES TAX REFUND			-15.50
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	-15.50
00036494	03-31-2023_932		GYM MATS FOR SAFETY- SWING			276.99
11-1221-4060-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES	M	Manual	276.99
00036495	04-13-2023_933		MULTI ETHNIC DOLL PKS-CONS DISCIP SUPPLY			607.20
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	607.20
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			195.00
11-2172-4040-00504-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	195.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			51.00
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	51.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			793.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	793.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			6,045.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,045.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			63.75
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	63.75
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			110.25
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	110.25
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			1,222.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,222.00

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00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			3,537.75
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,537.75
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICE			7,555.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	7,555.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			7,196.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	7,196.25
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			328.50
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	328.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			1,307.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,307.25
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			623.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	623.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			5,634.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,634.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			118.50
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	118.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			26.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	26.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			4,026.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	4,026.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			63.75
11-2162-4080-00504-1-6313-0000000000			GEN-504 OT SRVCS-LIN-PRO SVCS-PUPIL SR	M	Manual	63.75
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			247.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	247.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			1,756.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,756.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			127.50
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	127.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			590.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	590.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			3,204.00
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,204.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			1,092.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,092.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			2,935.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,935.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			429.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	429.00
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			870.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	870.75
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			590.50
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	590.50
00036496	04-12-2023_934		MARCH OT PT THERAPY SERVICES			1,470.00

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11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	1,470.00
00036497	04-04-2023_935		POWER UP LODGING-D. GETTEMEIER			128.50
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	128.50
00036498	03-30-2023_936		DP-4, SRS-2, SPM-2 FORMS			958.60
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	958.60
00036499	04-25-2023_937		PRE-VOC CURRICULUM 1-2-3			4,919.25
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	4,919.25
00036500	04-25-2023_938		PRE VOCATIONAL CURRICULUM 1-2-3			4,919.25
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	4,919.25
00036501	04-26-2023_939		VOCATIONAL LAB-PLASTIC GROC ITEMS			100.56
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	100.56
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	15.53
00036502	04-24-2023_940		WJ-IV TEST RECORDS			15.53
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	15.53
00036503	04-28-2023_941		VOCA LAB SUPPLIES-DINNERWARE-TOOLS-STORA			637.09
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	637.09
00036504	04-27-2023_942		VOCATIONAL LAB SUPPLY-BAKING CUPS			100.38
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	100.38
00036505	04-27-2023_943		VOCATIONAL LAB SUPPLY- SHELVING UNIT			179.84
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	179.84
00036506	04-26-2023_944		SCREEN PROTECTOR -M. GREGORY			19.54
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	19.54
00036507	04-07-2023_945		PHONE CASES - HEITZIG TRANEN			43.40
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	43.40
00036507	04-07-2023_945		PHONE CASES - HEITZIG - TRANEN			42.41
11-2113-1075-12210-3-6411-0000000000			GEN-SPED SO WORK-SCW-GEN SUPP	M	Manual	42.41
00036508	04-19-2023_946		PHONE CASE - P GOLOMSKI			6.00
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	6.00
00036508	04-19-2023_946		PHONE CASE - P. GOLOMSKI			6.00
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	6.00

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00036508	04-19-2023_946		PHONE CASE - P GOLOMOSKI			5.99
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	5.99
00036509	04-17-2023_947		THERAPY SWING SEAT			1,295.96
14-1221-3010-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:JEF:EQUIPMENT	M	Manual	1,295.96
00036510	04-13-2023_948		LINED PAPER FOR STUDENT			44.29
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	44.29
00036511	03-30-2023_949		WT'D COMPRESS VESTS			119.90
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	119.90
00036512	04-04-2023_950		POWER UP LODGING- C. CUSHMAN			119.80
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	119.80
00036513	04-27-2023_951		IPAD CASES			486.84
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	486.84
00036514	04-19-2023_952		SCREEN PROTECTOR - HEITZIG			12.99
11-2113-1075-12210-3-6411-0000000000			GEN-SPED SO WORK-SCW-GEN SUPP	M	Manual	12.99
00036515	04-14-2023_953		SALES TAX REFUND			-5.15
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	-5.15
00036516	04-09-2023_954		WIAT 4 Q GLOBAL SCORE REPT			8.10
11-2142-1050-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCHTCH-AD COST	M	Manual	8.10
00036517	04-28-2023_955		RETURNED PHONE CASE CREDIT			-10.00
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	-10.00
00036518	04-26-2023_956		VOCATIONAL LAB SUPPLY - COFFEE MAKER			139.99
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	139.99
00036519	04-25-2023_957		SOC THINKING GUIDBK-D. TRANEN			38.76
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	38.76
00036520	04-24-2023_958		PBIS LODGING- K. SCHOENHERR - J. TROUT			724.86
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	724.86
00036521	04-24-2023_959		PBIS LODGING - J. PIETRUSINSKI			311.86
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	311.86
00036522	04-20-2023_960		PDMS-2 KIT PDMS 2 RECORD FORMS			767.55
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	767.55
00036523	04-03-2023_961		CLIPBRD- MESH STEEL FILE FOLDER			23.63
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	23.63
00036524	03-30-2023_962		CONNERS EC BEHAVIOR FORMS			118.75
11-2142-7500-12810-3-6412-0000000000			GEN-SPED PSYCH SRVCS-ECC-TECH ADM COST	M	Manual	118.75
00036525	04-23-2023_963		ENVELOPES AND LABELS			91.65
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	91.65
00036526	04-21-2023_964		SINK REFUND			-169.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-169.00
00036527	04-18-2023_965		TSHIRTS,SWEATSHIRTS			1,568.39
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,568.39
00036528	04-18-2023_966		EPOXY PAINT			71.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	71.88
00036529	04-10-2023_967		PAINT,MEASURING WHEEL			252.83
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	252.83
00036530	04-20-2023_968		EPOXY PAINT			17.97
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	17.97
00036531	04-17-2023_969		BUTCHER BLOCK,SINK,FAUCET			1,265.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,265.00
00036532	04-02-2023_970		PRIMER AND SIDING			164.80
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	164.80
00036533	03-28-2023_971		ROUTER BIT SET			20.69

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00036533	03-28-2023_971		ROUTER BIT SET			20.69
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	20.69
00036534	04-12-2023_972		ROTOZIP COLLET 3 PACK			16.47
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	16.47
00036535	03-29-2023_973		PAINT			79.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	79.98
00036536	04-21-2023_974		STAFF GIFTS - TOTES			381.21
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	381.21
00036537	04-19-2023_975		SHRED IT SERVICES			52.56
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	52.56
00036538	04-13-2023_976		CARDSTOCK			27.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	27.98
00036539	04-03-2023_977		ART STOOLS			1,617.34
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	1,617.34
00036540	04-19-2023_978		MUSIC AWARDS			155.33
11-1151-1050-00011-1-6411-BANDCLASS0			GEN-SCHS-GEN SUPP BAND	M	Manual	155.33
00036540	04-19-2023_978		MUSIC AWARDS			146.33
11-1151-1050-00011-1-6411-VOCAL00000			GEN-SCHS-GEN SUPP VOCAL	M	Manual	146.33
00036540	04-19-2023_978		MUSIC AWARDS			138.34
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	138.34
00036541	04-14-2023_979		ERASERS			39.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	39.95
00036542	04-13-2023_980		OFFICE CHAIR			158.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	158.99
00036543	04-26-2023_981		FRUIT,TUNA,MEAT,ICE CREAM			75.47
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	75.47
00036544	04-15-2023_982		PUSH PINS			25.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	25.98
00036545	04-14-2023_983		SENIOR TRIP DEPOSIT			1,087.19
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	1,087.19
00036546	04-05-2023_984		PICTURE FRAMES			73.96
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	73.96
00036547	04-14-2023_985		SENIOR TRIP DEPOSIT			700.00
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	700.00
00036548	04-14-2023_986		CORDS			150.00
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	150.00
00036549	04-13-2023_987		BATTERIES			130.43
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	130.43
00036550	04-12-2023_988		WHITE BOARD			2,099.70
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	2,099.70
00036551	04-12-2023_989		ROCKS AND PAINT			64.17
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	64.17
00036552	04-05-2023_990		STAPLES,BATTERIES,HOOKS			57.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	57.92
00036553	04-26-2023_991		PACKING TAPE			14.99
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	14.99
00036554	04-17-2023_992		NET HOOKS			58.88
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	58.88
00036555	03-31-2023_993		WAFFLES,KETCHUP,PB,JELLY			83.74
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	83.74
00036556	04-05-2023_994		PERUSALS			20.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	20.00
00036557	04-26-2023_995		SHEET MUSIC			45.93
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	45.93

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00036558	04-25-2023_996		ENGRAVING ON AWARDS			15.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	15.00
00036559	04-19-2023_997		RIGHTS FOR MUSICAL			2,255.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	2,255.00
00036560	04-24-2023_998		MEAT,CHEESE,FRUIT,VEGGIES			105.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	105.91
00036561	04-25-2023_999		FABRIC, CARDS			66.83
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	66.83
00036562	04-16-2023_1000		PEAS,RICE,JUICE,MILK			66.19
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	66.19
00036563	04-14-2023_1001		PROM VENUE			4,998.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	4,998.00
00036564	04-10-2023_1002		BLAZERS			87.50
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	87.50
00036565	03-30-2023_1003		ONION,CHEESE,BAGS,NOODLES			126.43
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	126.43
00036566	04-26-2023_1004		DJ FOR PROM FINBAL PAYMENT			600.00
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	600.00
00036567	04-18-2023_1005		CREAM,JUICE,STEAK,FRUIT			142.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	142.74
00036568	04-17-2023_1006		BUTTER,CORNMEAL,OIL,EGGS			113.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	113.74
00036569	04-07-2023_1007		VENUE DEPOSIT			510.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	510.00
00036570	04-25-2023_1008		SUPPLIES			122.34
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	122.34
00036571	04-04-2023_1009		PASTRY,CAKES,EGGS,GAIN			89.54
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	89.54
00036572	03-29-2023_1010		BUTTER,SUGAR,SPOONS,VANILLA			201.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	201.38
00036573	04-07-2023_1011		BOOKS,STAPLER,HOLE PUNCH			83.53
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	83.53
00036574	04-05-2023_1012		BOOKS			2,751.71
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	2,751.71
00036575	04-02-2023_1013		GBC LAMINATING FILM			153.04
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	153.04
00036576	04-10-2023_1014		BOOKS			169.79
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	169.79
00036577	04-20-2023_1015		LAMINATOR			1,758.00
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	1,758.00
00036578	04-04-2023_1016		BOOKS			566.66
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	566.66
00036579	04-18-2023_1017		PARTY CUPS			233.99
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	233.99
00036580	04-15-2023_1018		PROM VENUE FINAL PAYMENT			1,229.30
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	1,229.30
00036581	04-06-2023_1019		TREAT BAGS			13.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	13.78
00036582	04-04-2023_1020		REGISTRATION			565.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	565.00
00036583	04-28-2023_1021		BUCKET			31.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.14
00036584	04-20-2023_1022		MILK,NOODLES,BUTTER,EGGS			56.66
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	56.66

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00036585	04-12-2023_1023		FRUIT,BUTTER,CARAMEL			64.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	64.78
00036586	04-25-2023_1024		CHAPSTICK			604.99
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	604.99
00036587	04-18-2023_1025		SUNGLASSES			507.00
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	507.00
00036588	04-18-2023_1026		PHOTO BOOTH PROPS			9.99
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	9.99
00036589	04-13-2023_1027		CANDY,DAWN,EGGS,GAIN,MEAT			376.02
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	376.02
00036590	04-04-2023_1028		VANILLA,SAUCE,NUTS,MAYO			150.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	150.25
00036591	04-11-2023_1029		CANDY,CHOC CHIPS,WAFERS			64.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	64.70
00036592	04-05-2023_1030		COFFEE CUPS,LIDS,SLEEVES			44.80
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.80
00036593	03-28-2023_1031		SASHES			103.07
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	103.07
00036594	04-18-2023_1032		BACKDROP			78.97
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	78.97
00036595	04-05-2023_1033		STRAWS			5.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	5.99
00036596	03-31-2023_1034		EGGS,SYRUP,MEAT,BUTTER			121.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	121.06
00036597	03-31-2023_1035		TIARAS			47.02
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	47.02
00036598	04-28-2023_1036		CLOROX DISINFECTANT			35.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.37
00036599	04-26-2023_1037		HALF AND HALF			2.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	2.89
00036600	04-05-2023_1038		HEADBANDS			20.11
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	20.11
00036601	04-26-2023_1039		LAB KIT			51.79
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	51.79
00036602	04-04-2023_1040		HEADBANDS			20.11
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	20.11
00036603	04-12-2023_1041		VENT,BATTERIES,ZIPTIES			34.44
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	34.44
00036604	04-07-2023_1042		REGISTRATION 2023-24			3,778.64
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	3,778.64
00036605	04-06-2023_1043		BAND AND ORCHESTRA FEES			51.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	51.00
00036606	03-30-2023_1044		UPGRADE TO PRO			342.81
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	342.81
00036607	04-04-2023_1045		HOTEL ADULT MARGARITAVILLE			582.66
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	582.66
00036608	04-14-2023_1046		CHOC MILK AND GUM			58.68
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	58.68
00036609	04-12-2023_1047		PHOTO PRINTS			12.54
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	12.54
00036609	04-12-2023_1047		TAX TO BE REFUNDED			0.72
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	0.72
00036610	04-03-2023_1048		ICE CREAM,COOKIE DOUGH			1,399.28
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,399.28
00036611	04-21-2023_1049		PARKING			10.65
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	10.65

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00036612	04-26-2023_1050		FOOD - JERSEY MIKES			7.25
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	7.25
00036613	04-22-2023_1051		FOOD - SHINGLE CREEK			15.98
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	15.98
00036614	04-21-2023_1052		WATER,CHIPS,CHOC,TRAIL MIX			52.41
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	52.41
00036615	04-22-2023_1053		FOOD STUDENT- MORIMOTO			32.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	32.00
00036615	04-22-2023_1053		FOOD ADULT- MORIMOTO			68.64
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	68.64
00036616	04-18-2023_1054		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	180.00
00036617	04-26-2023_1055		GAS - WAWA			25.00
60-1411-1050-00000-1-6486-GALLEYACCT			STUD ACT SCH: GALLEY GAS/DIESEL	M	Manual	25.00
00036618	04-25-2023_1056		FOOD - VIVO ORLANDO			28.64
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	28.64
00036619	04-23-2023_1057		FOOD - MI CASA TEQUILA			35.74
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	35.74
00036620	04-19-2023_1058		TAX REFUND			-0.72
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	-0.72
00036621	04-26-2023_1059		HOTEL PARKING			140.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	140.00
00036622	04-25-2023_1060		FOOD - SHINGLE CREEK			14.91
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	14.91
00036623	04-24-2023_1061		COOKIE DOUGH,BAGS,GLOVES			1,176.26
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,176.26
00036624	04-24-2023_1062		FOOD - CIRKUS MCGURKUS			21.70
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	21.70
00036625	04-22-2023_1063		FOOD - COCOA BEACH PIER			8.28
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	8.28
00036626	04-21-2023_1064		FOOD - BETHS BURGER BAR			16.05
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	16.05
00036627	03-28-2023_1065		WATER, GATORADE,GUM			59.30
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	59.30
00036628	04-25-2023_1066		PARKING			21.30
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	21.30
00036629	04-24-2023_1067		FOOD - CHARLEYS			15.89
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	15.89
00036630	04-04-2023_1068		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	200.00
00036631	04-24-2023_1069		FOOD - SHINGLE CREEK			14.91
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	14.91
00036632	04-22-2023_1070		PARKING COCOA BEACH PIER			20.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	20.00
00036633	04-11-2023_1071		SMOOTHIE KING			170.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	170.00
00036634	04-06-2023_1072		CAKE MIX			3.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	3.00
00036635	04-11-2023_1073		YOGURT,FOOD COLOR,CUPS			49.53
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	49.53
00036636	03-29-2023_1074		NOODLES,BUTTER,CHEESE			51.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	51.37
00036637	04-06-2023_1075		PASTA,CREAM,CHEESE,VEGGIES			48.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	48.69
00036638	04-19-2023_1076		MEAT,BUTTER,EGGS,FLOUR			86.47
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	86.47

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036639	04-04-2023_1077		BUTTER, EGGS,MILK,CRISCO			65.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	65.90
00036640	03-29-2023_1078		FLOUR,BUTTER,EGGS,JUICE			124.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	124.28
00036641	04-26-2023_1079		BUTTER,SUGAR,VEGGIES,FRUIT			103.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	103.75
00036642	04-13-2023_1080		RANGE BALLS DISPENSER			18.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	18.00
00036643	04-26-2023_1081		SENSORS			294.92
11-1151-1050-00011-1-6411-AV00000000			GEN-SCHS-GEN SUPP AV	M	Manual	294.92
00036644	03-28-2023_1082		PHOTO PRINTS			37.62
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	37.62
00036644	03-28-2023_1082		TAX TO BE REFUNDED			2.16
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	2.16
00036645	04-03-2023_1083		TAX REFUND			-2.16
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	-2.16
00036646	04-11-2023_1084		TSHIRTS			278.10
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	278.10
00036647	04-26-2023_1085		THANK YOU NOTES, NOTE PADS			251.68
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	251.68
00036648	04-27-2023_1086		CANDY,CHIPS,OATS,GALA			114.79
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	114.79
00036649	04-25-2023_1087		CUPS,PENS,PENCILS			69.52
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	69.52
00036650	04-07-2023_1088		PUZZLES,COLORED PENCILS			87.16
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	87.16
00036651	04-25-2023_1089		LABEL TAPE,TUMBLER			23.38
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	23.38
00036652	04-07-2023_1090		CANDY			7.56
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.56
00036653	04-24-2023_1091		MILK AND OJ			21.04
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	21.04
00036654	04-07-2023_1092		CONSTRUCTION PAPER			47.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	47.50
00036655	04-13-2023_1093		REFUND GIFT SET			-29.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-29.99
00036656	04-11-2023_1094		BOOK LOVERS GIFT SET			29.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.99
00036657	03-28-2023_1095		TSHIRTS			195.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	195.00
00036658	04-19-2023_1096		CREDIT CARD FEE			60.47
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	60.47
00036659	04-14-2023_1097		TAX REFUND			-5.72
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-5.72
00036660	04-05-2023_1098		TSHIRTS			645.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	645.00
00036661	04-10-2023_1099		AWARDS, PLAQUES, MEDALS			101.64
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	101.64
00036662	04-07-2023_1100		HOTEL ADULT HYATT PLACE			1,454.10
60-1411-1050-00000-1-6343-BAND000000			STUD ACT SCH: BAND TRAVEL	M	Manual	1,454.10
00036662	04-07-2023_1100		HOTEL STUDENT HYATT PLACE			1,744.92
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	1,744.92
00036663	04-26-2023_1101		CREDIT FROM WRONG CHARGE			-165.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-165.00

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036664	04-10-2023_1102		AWARDS, PLAQUES, MEDALS			84.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	84.00
00036664	04-10-2023_1102		TAX TO BE REFUNDED			5.01
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	5.01
00036665	03-27-2023_1103		MUSEUM TOUR			1,167.50
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	1,167.50
00036666	04-19-2023_1104		MUSIC			2,085.00
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	2,085.00
00036667	04-18-2023_1105		PLATES AND PLAQUES			50.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	50.50
00036668	04-14-2023_1106		TAX REFUND			-5.01
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-5.01
00036669	04-06-2023_1107		SUPPLIES			1,213.53
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	1,213.53
00036670	04-13-2023_1108		TUBS,PAINT,SOAP,GLO NECK			172.27
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	172.27
00036671	04-22-2023_1109		CLAY			510.45
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	510.45
00036672	04-18-2023_1110		HOTEL ADULT- TRU HILTON			310.62
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	310.62
00036673	04-17-2023_1111		ADULT - MIMIS			13.55
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	13.55
00036674	03-29-2023_1112		PIZZA FUNDRAISER			1,739.40
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	1,739.40
00036675	04-18-2023_1113		HOTEL STUDENT- TUR HILTON			310.62
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	310.62
00036676	04-18-2023_1114		HOTEL ADULT- TRU HILTON			310.62
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	310.62
00036677	04-16-2023_1115		DOLLY PARTON STAMPEDE			72.79
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	72.79
00036678	04-18-2023_1116		HOTEL STUDENT- TRU HILTON			310.62
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	310.62
00036679	04-18-2023_1117		HOTEL STUDENT- TRU HILTON			310.62
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	310.62
00036679	04-18-2023_1117		HOTEL ADULT - TRU HILTON			0.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	0.00
00036679	04-18-2023_1117		HOTEL BUS DRV -TRU HILTON			0.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	0.00
00036680	04-18-2023_1118		HOTEL STUDENT- TRU HILTON			310.62
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	310.62
00036681	04-17-2023_1119		ADULT - BLACK SHEEP			18.20
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	18.20
00036681	04-17-2023_1119		TIP FOR ENTIRE BILL			50.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	50.00
00036682	04-18-2023_1120		HOTEL STUDENT - TRU HILTON			310.62
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	310.62
00036683	04-18-2023_1121		ADULT - MCDONALDS			8.19
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	8.19
00036684	04-17-2023_1122		ADULT - PIZZA HUT			23.50
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	23.50
00036684	04-17-2023_1122		STUDENT - PIZZA HUT			58.93
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	58.93
00036685	04-19-2023_1123		TRASH APRIL 2023			6,604.53
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	6,604.53
00036686	04-15-2023_1124		T-1 LINES 3/19/23-4/18/23			3,252.33
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,252.33

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036687	04-19-2023_1125		WEEKLY SERVICE CHARGE 4/22/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00036688	04-11-2023_1126		CELL PHONES ~03/21/23			2,179.99
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,179.99
00036689	04-03-2023_1127		LONG DISTANCE ~3/4/23			3,981.97
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,981.97
00036690	03-28-2023_1128		HVAC LINES ~03/01/23			2,453.95
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,453.95
00036691	04-04-2023_1129		WEEKLY SERVICE CHARGE 4/1/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00036692	04-11-2023_1130		WKLY SVC CHG 4/8/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00036693	04-26-2023_1131		WEEKLY SERVICE CHARGE 4/15/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00036694	03-27-2023_1132		EOCs: 5 bio, 9 eng, 47 alg ($1.80 each)			109.80
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	109.80
00036694	03-27-2023_1132		EOCs: 8 bio, 8 eng, 50 alg ($1.80 each)			118.80
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	118.80
00036695	04-13-2023_1133		Comm.Advisory Board Lunch Meeting-CB			69.72
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	69.72
00036696	04-03-2023_1134		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00036697	04-03-2023_1135		DRINKING FOUNTAIN			2,277.62
14-1131-3000-42300-4-6541-0000000000			CAP-ESSER II:DIN:EQUIP	M	Manual	2,277.62
00036698	03-29-2023_1136		BOOK PURCHASE			1,019.17
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	1,019.17
00036699	04-18-2023_1137		ELL FAMILY NIGHT			50.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	50.00
00036700	04-13-2023_1138		BOOK PURCHASE - KINDNESS MAKES US STRONG			1,026.66
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	1,026.66
00036701	04-04-2023_1139		BOOK PURCHASE - FRIENDS ARE FRIENDS			1,009.46
11-2213-4040-46500-4-6411-0000000000			GEN-EISENHOWER-BLK-GEN SUPP	M	Manual	1,009.46
00036702	04-04-2023_1140		BOOK PURCHASE - FINDING JUPITER			987.81
11-2213-1050-46500-4-6411-0000000000			GEN-EISENHOWER-SCHS-GEN SUPP	M	Manual	987.81
00036703	04-04-2023_1141		BOOK PURCHASE - FINDING JUPITER			987.81
11-2213-1050-46500-4-6411-0000000000			GEN-EISENHOWER-SCHS-GEN SUPP	M	Manual	987.81
00036704	04-17-2023_1142		WRS INTRODUCTORY COURSE - NONPUBLIC			675.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	675.00
00036705	04-04-2023_1143		BOOK PURCHASE - BRAVE			989.97
11-2213-4120-46500-4-6411-0000000000			GEN-EISENHOWER-MON-GEN SUPP	M	Manual	989.97
00036706	04-03-2023_1144		WATER FOUNTAINS			1,223.99
14-1131-3000-42300-4-6541-0000000000			CAP-ESSER II:DIN:EQUIP	M	Manual	1,223.99
00036707	03-28-2023_1145		BOOK PURCHASE - All Are Welcome			1,000.22
11-2213-4045-46500-4-6411-0000000000			GEN-EISENHOWER-COV-GEN SUPP	M	Manual	1,000.22
00036708	04-17-2023_1146		WRS INTRODUCTORY COURSE - NONPUBLIC			675.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	675.00
00036709	04-03-2023_1147		BOOK PURCHASE - BRAVE EVERYDAY			996.32
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	996.32
00036710	03-29-2023_1148		BOOK PURCHASE - BE KIND			996.85
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	996.85
00036711	03-30-2023_1149		T. Lauer Southwest Flight ISTE conf			448.96
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	448.96
00036712	04-25-2023_1150		Hanging File Folders-Supt. Office			84.72
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	84.72
00036713	04-17-2023_1151		Engraved plaques-Sped/Student Services			77.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036713	04-17-2023_1151		Engraved plaques-Sped/Student Services			77.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	77.00
00036714	04-12-2023_1152		Laminating Pouches, Post-Its			26.08
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	26.08
00036715	04-10-2023_1153		Samsung Galaxy Screen Protector-CB			12.99
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	12.99
00036715	04-10-2023_1153		Samsung Galaxy Ultra Case-CB			21.99
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	21.99
00036716	04-19-2023_1154		5G Cell Phone Cover-Rob Dauster-CO			14.98
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	14.98
00036717	03-29-2023_1155		Admin Apprec.-Popcorn,Peanuts,Candy			116.16
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	116.16
00036718	04-25-2023_1156		2023-24 MSBA Membership Dues			10,807.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	10,807.00
00036719	04-20-2023_1157		Samsung Galaxy Wireless Earbuds-CB			189.99
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	189.99
00036720	04-18-2023_1158		Engraved Nameplates/Badges-COT/BOE			130.75
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	130.75
00036721	04-26-2023_1159		Pizzas/Salads-Staff Appreciation Week			344.50
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	344.50
00036722	04-19-2023_1160		Decorated Cake-CO Staff Event			41.99
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	41.99
00036723	04-25-2023_1161		Staff Appreciation Cookie Tray			19.98
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	19.98
00036724	04-24-2023_1162		PBIS Conf. Lodging-COT Admin.			673.75
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	673.75
00036725	04-26-2023_1163		FOOD FOR KEVIN FOR MOASBO			12.36
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	12.36
00036726	04-26-2023_1164		HOTEL FOR KEVIN FOR MOASBO			361.08
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	361.08
00036727	04-02-2023_1165		1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00036728	04-13-2023_1166		TGGL BLTS, SPLCR, CRMPR, HEX KEYS			45.28
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	45.28
00036729	04-18-2023_1167		1 BOOK WEB SUB ONLINE RENEWAL			25.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	25.00
00036730	04-17-2023_1168		REFUND OF TOGGLE BOLTS			-13.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	-13.98
00036731	04-02-2023_1169		1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00036732	03-31-2023_1170		1 EDPZZL PRO TCHR MNHLY SUB RNWL			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00036733	04-03-2023_1171		1 STARFALL TCHR MMBRSHP RNWL			70.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	70.00
00036734	03-31-2023_1172		1 SKYTRK PLY AND IMPRV ANN SUB RNWL			199.95
60-1421-1075-00000-1-6412-ATHGOLF000			STUD ATH SCW:GOLF TECH SUPPLIES	M	Manual	199.95
00036735	04-26-2023_1173		LODGING MOASBO LAVENIA/TINA			361.08
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	361.08
00036736	04-26-2023_1174		KELLY MOASBO LODGING			361.08
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	361.08
00036737	04-26-2023_1175		LODGING MOASBO KRISTA			361.08
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	361.08
00036738	04-20-2023_1176		MATH PRACTICE TEST - JJC			36.53
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	36.53

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036739	03-31-2023_1177		March 2023 Vision Premiums			6,723.83
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,723.83
00036740	03-31-2023_1178		April 2023 Vision Premiums			6,683.31
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,683.31
00036741	04-03-2023_1179		April 2023 Membership Premiums			2,079.35
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,079.35
00036742	04-20-2023_1180		March & April 2023 Premiums			1,658.13
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	1,658.13
00036743	04-06-2023_1181		SPONSOR BANNERS			879.75
60-1421-1075-00000-1-6319-BASEBALL00			STUD ATH SCW: BASEBALL OTH PROF SRVS	M	Manual	879.75
00036744	04-08-2023_1182		FOOD-S: MEALS FOR STUDENTS			119.14
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	119.14
00036745	04-07-2023_1183		FOOD-S: MEALS FOR ATHLETES			210.26
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	210.26
00036745	04-07-2023_1183		FOOD-P: MEALS FOR COACHES			39.42
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	39.42
00036745	04-07-2023_1183		TIP			20.00
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	20.00
00036746	03-31-2023_1184		YELLOW SQUASH			2.63
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	2.63
00036747	04-05-2023_1185		PUDDING, MILK			7.07
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	7.07
00036748	04-20-2023_1186		PARM, VEGGIES, CREAM			32.68
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	32.68
00036749	04-14-2023_1187		VEGGIES, DAIRY, GARLIC, FRESH HERBS			86.70
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	86.70
00036750	04-26-2023_1188		FRUIT, DAIRY, TEA, NUTELLA, CHOC SAUCE,			31.88
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	31.88
00036751	03-30-2023_1189		VEGETABLES, HEAVY CREAM, BUTTER, BACON,			32.09
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	32.09
00036752	04-05-2023_1190		VANILLA PUDDING, MILK			7.53
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	7.53
00036753	04-03-2023_1191		BUTTER, VEGETABLES, SPICES, BROTH, FRUIT			50.41
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	50.41
00036754	04-24-2023_1192		PAINT, HANGERS, GLUE, LIGHTS, PANTY HOSE			80.12
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	80.12
00036755	04-24-2023_1193		TAB SUMMER WORKSHOP			275.00
60-1411-1075-00000-1-6343-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS TRAVEL	M	Manual	275.00
00036756	04-25-2023_1194		PAINT, FLORAL, LIGHTS, PANTY HOSE, HANGR			22.77
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	22.77
00036757	04-25-2023_1195		GRAD STOLES/ROBES			574.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	M	Manual	574.00
00036758	04-19-2023_1196		SINGLE CORDS			229.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	229.00
00036759	04-15-2023_1197		FOOD-S; MEALS FOR ATHLETES			104.76
60-1421-1075-00000-1-6391-GSOCCER000			STUD ATH SCW: GSOCCER OTH PRCH SRV	M	Manual	104.76
00036759	04-15-2023_1197		FOOD-P: MEALS FOR COACHES			31.09
60-1421-1075-00000-1-6391-GSOCCER000			STUD ATH SCW: GSOCCER OTH PRCH SRV	M	Manual	31.09
00036760	04-18-2023_1198		OREOS			3.99
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	3.99

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036761	04-04-2023_1199		BUTTER, EGGS, BR SUGAR, CHOC CHIPS			53.81
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	53.81
00036762	04-19-2023_1200		OREO, FLOUR, BAKING CHIPS, EGGS, HEAVY C			38.88
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	38.88
00036763	04-18-2023_1201		CRACKER CRUMBS, CHOC, PEANUT BUTTER CUPS			55.61
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	55.61
00036764	04-06-2023_1202		CAKE MIXES, EGGS, BUTTER, POWDER SUGAR,			46.24
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	46.24
00036765	04-24-2023_1203		DAIRY, SUGAR, FRUITS, VEGS, PIZZA SAUCE			81.80
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	81.80
00036766	04-07-2023_1204		CAKE MIXES, TOPPINGS, FRUIT, FONDANT,			118.25
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	118.25
00036767	04-26-2023_1205		DAIRY, SUGAR, FRUITS, VEGS, PIZZA SAUCE			76.81
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	76.81
00036768	03-29-2023_1206		SEWING PATTERNS			23.94
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	23.94
00036769	04-12-2023_1207		SMOOTHIES FOR TRADING POST			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00036770	04-03-2023_1208		COOKIE DOUGH			311.70
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	311.70
00036771	03-29-2023_1209		SMOOTHIES FOR TRADING POST SALES			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00036772	04-24-2023_1210		FOOD-P: ADVISOR MEALS			15.98
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	15.98
00036773	04-19-2023_1211		RICE KRISPIES, GUM, WATER			229.56
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	229.56
00036774	04-22-2023_1212		ADVISOR MEALS			14.91
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	14.91
00036775	04-22-2023_1213		FOOD-S: FOOD FOR STUDENTS AT CONFERENCE			70.51
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	70.51
00036776	04-19-2023_1214		SMOOTHIES FOR TRADING POST SALES			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00036777	04-26-2023_1215		RENTAL CAR-DECA			455.71
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	455.71
00036778	04-26-2023_1216		FOOD-P: ADVISOR MEALS			11.67
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	11.67
00036779	04-26-2023_1217		SMOOTHIES FOR TRADING POST			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00036780	04-25-2023_1218		FOOD-P: ADVISOR MEALS			23.72
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	23.72
00036781	04-23-2023_1219		FOOD-P: ADVISOR MEALS			29.48
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	29.48
00036782	04-24-2023_1220		COOKIE DOUGH			310.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	310.50
00036783	04-21-2023_1221		FOOD-P: ADVISOR MEALS ICDC			13.10
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	13.10
00036784	04-22-2023_1222		ADVISOR MEALS			27.36
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	27.36
00036785	04-23-2023_1223		FOOD-P: ADVISOR MEALS ICDC			41.35
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	41.35
00036786	04-18-2023_1224		3 DAY PARK TO PARK TICKETS			500.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	500.00
00036787	04-05-2023_1225		SMOOTHIES FOR TRADING POST			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00036788	04-24-2023_1226		FOOD-P: ADVISOR MEALS			22.77
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	22.77

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00036789	04-21-2023_1227		FOOD-P: ADVISOR MEALS-ICDC			10.64
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	10.64
00036790	04-18-2023_1228		HOTEL ROOM FOR FBLA COMP			258.94
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	258.94
00036791	04-18-2023_1229		HOTEL ROOM FOR FBLA CONF			258.94
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	258.94
00036792	04-18-2023_1230		HOTEL ROOM FOR FBLA CONF			258.94
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	258.94
00036793	04-18-2023_1231		HOTEL ROOM FOR FBLA CONF-ADVISOR			258.94
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	M	Manual	258.94
00036794	04-18-2023_1232		SALES TAX REFUND-BM			-9.27
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	-9.27
00036795	03-31-2023_1233		STUDENT HOTEL ROOM			110.99
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	110.99
00036796	04-18-2023_1234		SALES TAX REFUND-BM			-9.27
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	-9.27
00036797	03-31-2023_1235		COACH HOTEL ROOM			110.99
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	110.99
00036797	03-31-2023_1235		SALES TAX 2B REF-BM			9.27
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	9.27
00036798	03-31-2023_1236		.			0.00
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	0.00
00036798	03-31-2023_1236		STUDENT HOTEL ROOMS			110.99
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	110.99
00036799	03-31-2023_1237		COACH HOTEL ROOM			110.99
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	110.99
00036799	03-31-2023_1237		SALES TAX 2B REF-BM			9.27
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	9.27
00036800	03-31-2023_1238		STUDENT HOTEL ROOM			110.99
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	110.99
00036801	03-30-2023_1239		SOLO AND SMALL ENSEMBLE MUSIC/CONTEST			244.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	244.97
00036802	04-26-2023_1240		PENS, STICKY NOTES, STAPLER, LABEL TAPE,			149.68
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	149.68
00036803	04-21-2023_1241		MARKERS, GLUE, FOREIGN LANG BOOKS			53.97
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	53.97
00036804	04-20-2023_1242		FORGN LANG BOOKS			13.98
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	13.98
00036805	04-11-2023_1243		18-35 MM LENS, TOWEL RACK, MEMORY CARDS			336.00
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	336.00
00036806	04-09-2023_1244		SHARPIE MARKERS			24.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	24.99
00036807	04-07-2023_1245		CONST PAPER, WT NEWSPRINT, PENCILS, TISS			38.00
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	38.00
00036808	04-05-2023_1246		PLATES, SODA, CHIPS, JERKY, CANDY SNKSHK			193.54
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	193.54
00036809	04-27-2023_1247		CANDY FOR CANDY GRAM FUNDRAISER			62.10
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	62.10
00036810	04-26-2023_1248		BATTERIES, PENCILS, TISSUES, BOOK, MARKE			112.30
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	112.30
00036811	04-26-2023_1249		PENS, POST ITS, ERASERS, MARKERS, DESK			361.87
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	361.87
00036812	04-18-2023_1250		PLANNER			9.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	9.99
00036813	04-05-2023_1251		SHREDDING SERVICES			85.42

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00036813	04-05-2023_1251		SHREDDING SERVICES			85.42
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	85.42
00036814	04-04-2023_1252		NOTHING BUNDT FUNDRAISER			709.00
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	709.00
00036815	03-30-2023_1253		FOOD-P: PRETZELS, CHIPS, CHEESE, PEANUTS			113.83
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	113.83
00036815	03-30-2023_1253		AIR FRESHENER			10.88
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	10.88
00036816	04-28-2023_1254		GLUE STICKS			22.67
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	22.67
00036817	04-26-2023_1255		STICKY NOTES, PENCIL SETS, PLANNERS			61.17
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	61.17
00036818	04-17-2023_1256		FOOD-S: KONA ICE FOR EOC STUDENTS			249.60
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	249.60
00036819	04-18-2023_1257		ROSE PETALS			5.98
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	5.98
00036820	04-13-2023_1258		LAUNCH PAD, COLOR IT OUT, COLOR VOWEL,			139.00
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	139.00
00036821	04-01-2023_1259		TOASTER FOR TEACHER WORKROOM			39.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.99
00036822	04-01-2023_1260		FOOD-P: FRUIT, MINT, CHOC			70.67
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	70.67
00036823	04-23-2023_1261		COLORED PAPER			13.73
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	13.73
00036824	04-20-2023_1262		MARKERS-DRY ERASE			37.48
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	37.48
00036825	04-26-2023_1263		MARKERS			9.98
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	9.98
00036826	04-26-2023_1264		MARKERS, ERASERS, POST ITS, LEGAL PADS			61.40
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	61.40
00036827	04-25-2023_1265		SECURITY DEPOSIT REFUND-PROM 2023			-500.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	-500.00
00036828	04-26-2023_1266		ROSE PETALS, MINI FROG FIGURINES			9.99
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	9.99
00036829	04-15-2023_1267		FOOD-S: SENIOR BREAKFAST BUFFET GINGHAMS			2,044.14
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	2,044.14
00036830	04-09-2023_1268		MEMORY CARDS			52.73
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	52.73
00036831	04-06-2023_1269		SHARPIE MARKERS			20.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	20.99
00036832	04-05-2023_1270		PENS			39.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.98
00036833	04-18-2023_1271		OPEN SIGN, COLORED PAPER			17.49
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	17.49
00036834	03-30-2023_1272		FOOD-P: STAFF MEETING SNACKS			3.42
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	3.42
00036835	03-29-2023_1273		MINI FLOWER POTS			4.99
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	4.99
00036836	04-26-2023_1274		FIDGET TOYS			14.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	14.99
00036837	04-21-2023_1275		FORGN LANG BOOKS			17.99
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	17.99
00036838	04-13-2023_1276		IMAGE CARDS, COLOR VOWEL DISCOVERY, COLO			100.95
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	100.95

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00036839	04-05-2023_1277		PENS			18.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	18.00
00036840	04-28-2023_1278		SHARPIE MARKERS			43.42
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	43.42
00036841	04-21-2023_1279		MARKERS, FORGN LANG BOOKS, GLUE			233.81
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	233.81
00036842	04-20-2023_1280		SPANISH BOOKS, STICKY NOTES, INDEX CARDS			211.17
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	211.17
00036843	04-20-2023_1281		COLORED PAPER			122.48
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	122.48
00036844	04-10-2023_1282		CRAFT PAPER, TISSUES			234.03
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	234.03
00036845	04-09-2023_1283		CONST PAPER, NEWSPRINT, PENS			28.41
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	28.41
00036846	04-10-2023_1284		TOASTER FOR TEACHER WORKROOM			49.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	49.99
00035972	04-02-2023_410		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035973	04-02-2023_411		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035974	04-02-2023_412		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035975	03-31-2023_413		FOOD-P OOD TRVL BRKFST KBRENT 3/31			3.81
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	3.81
00035976	04-02-2023_414		ST SKILLS COMP ADV HOTEL			306.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	306.02
00035977	04-02-2023_415		ST SKILLS ADV HOTEL			306.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	306.02
00035978	04-02-2023_416		ST SKILLS COMP ADV HOTEL			306.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	306.02
00035979	04-02-2023_417		ST SKILLS HOTEL STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035980	04-02-2023_418		HOTEL-ST SKILLS-STU RM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035981	04-02-2023_419		ST SKILLS HOTEL STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035982	04-02-2023_420		ST SKILLS HOTEL STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035983	04-02-2023_421		ST SKILLS HOTEL STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035984	04-02-2023_422		ST SKILLS HOTEL STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035985	04-01-2023_423		FOOD-P OOD TRVL COFFEE-KBRENT			3.18
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	3.18
00035986	03-31-2023_424		FOOD-S OOD TRVL STU DINNERS			414.48
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	414.48
00035987	04-21-2023_425		SKILLS NATL ATTIRE			77.97
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	77.97
00035987	04-21-2023_425		TAX CHGD-NO REF ALLOWED			4.65

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00035987	04-21-2023_425		TAX CHGD-NO REF ALLOWED			4.65
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	4.65
00035988	04-18-2023_426		AIRFARE SKIL ADV TO SKILLS NATLS			259.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	259.96
00035989	04-01-2023_427		FOOD-P OOD TRAVEL-KBRENT			3.81
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	3.81
00035990	04-02-2023_428		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035991	04-02-2023_429		ST SKILLS HOTEL-STU ROOM			306.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	306.02
00035992	04-24-2023_430		BLANK PLATES			6.74
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	6.74
00035993	03-31-2023_431		FOOD-S BRKFST FRUIT FOR STU			11.69
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	11.69
00035994	04-12-2023_432		125V RECEPTS,3WAY TOGL SWTCH			95.29
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	95.29
00035995	03-31-2023_433		FOOD-P OOD TRVL-JC-LUNCH3/31			13.80
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.80
00035996	04-24-2023_434		SMOKE DET,GFCI KITS			936.84
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	936.84
00035997	03-31-2023_435		FOOD-P DINR 5 ADVISORS			138.65
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	138.65
00035998	03-31-2023_436		FOOD-P OOD TRVL JC BRKFST			6.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	6.44
00035999	04-26-2023_437		2 FLUKE MTRS-OUTST STU AWARD			744.22
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	744.22
00036000	04-24-2023_438		SMOKE DET RETURND			-524.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	-524.90
00036001	04-18-2023_439		LIGHTING,BULBS,DWNRODS			2,877.40
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	2,877.40
00036002	04-01-2023_440		FOOD-P OOD TRVL-JC BREAKFST			6.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	6.44
00036003	03-28-2023_441		CONDUIT,FITTGS,COUPLNGS			1,486.42
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,486.42
00036004	04-17-2023_442		MAIN BRKR CTR,CPLNG,ADAPTRS			695.95
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	695.95
00036005	03-28-2023_443		MACH SCREWS			10.27
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	10.27
00036006	03-28-2023_444		DIMMER LIGHTG CABLE			473.14
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	473.14
00036007	04-17-2023_445		LED SINGLE POLE,DIMMER CNTRL			416.13
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	416.13
00036008	04-12-2023_446		HOLO LIGHTS/TRIM ELEC SWITCH			655.46
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	655.46
00036009	04-19-2023_447		NOZZLES,PLSTIC REP,FLX REP-ACR INSTR			2,687.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,687.99
00036010	04-25-2023_448		2 MOTOR GRD STUD PULLER			93.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	93.02
00036011	04-25-2023_449		CNTRFD PAPER WIPER-ACR INSTR			144.92
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	144.92
00036012	04-19-2023_450		MED HRDNR-ACR INSTR			80.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	80.00
00036012	04-19-2023_450		PAINT FOR ACR RO'S			372.83

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00036012	04-19-2023_450		PAINT FOR ACR RO'S			372.83
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	372.83
00036013	04-18-2023_451		INDUST BLK MRKRS-PK36			46.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	46.76
00036014	03-30-2023_452		PAINT MARKERS FOR ACR			19.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	19.20
00036015	03-30-2023_453		GAL PAINT,PINT PAINT			432.65
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	432.65
00036015	03-30-2023_453		GAL OF RDCR			59.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.15
00036016	04-24-2023_454		DBL SIDED TAPE ACR INSTR			9.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9.89
00036017	04-18-2023_455		MET RIVET NUTS,GRN CORDS,REC SAW BLDS			382.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	382.62
00036018	04-25-2023_456		4 HOOD PROPS			136.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	136.56
00036019	04-27-2023_457		BANDAIDS			10.00
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	10.00
00036020	04-03-2023_458		NOTEBOOKS, DESK PAD-CMN INSTR			30.89
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	30.89
00036021	04-18-2023_459		DRINKS BT ADV BRD MTG			6.34
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	6.34
00036022	04-13-2023_460		METER BRKR,GRND ROD,PVC			937.45
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	937.45
00036023	04-18-2023_461		FOOD FOR BLDG TR ADV BRD MTG			202.90
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	202.90
00036024	04-22-2023_462		WIRE WHEELS-WELDG			240.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	240.70
00036025	04-18-2023_463		NAME PLATE FR CAR SVC SECTY			14.99
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	14.99
00036026	04-19-2023_464		PVC TRIM COIL			131.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	131.00
00036027	04-05-2023_465		KLEENEX FOR BLDG			29.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	29.96
00036028	03-31-2023_466		FLX HEAD VALVE,LENS,COLLET,CAP			146.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	146.14
00036029	04-24-2023_467		2 8IN1 SCREWDRVRS-OUTST STU GIFT			53.94
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	53.94
00036030	04-12-2023_468		SUB PLANNER-DIR SECTY			25.58
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.58
00036031	04-11-2023_469		3PKS PENCILS FR OFFICE			14.90
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.90
00036031	04-11-2023_469		3PKS PENCILS FR GUIDANCE			14.90
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	14.90
00036032	03-29-2023_470		DESK CHAIR FOR AST2-RTURNER			156.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	156.99
00036033	04-14-2023_471		MULTI FOLD PAPTWLS NOT DELIV			-173.67
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-173.67
00036034	04-15-2023_472		GAS SVC 3/7-3/30/23 514 DOVE			125.01
11-2542-1100-01100-1-6482-HOUSE23000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	125.01
00036035	04-24-2023_473		2 WIRE REELS			478.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	478.12
00036036	04-21-2023_474		FOOD-S SKILLS BRD MEETING			74.53

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00036036	04-21-2023_474		FOOD-S SKILLS BRD MEETING			74.53
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	74.53
00036037	04-20-2023_475		6 TUBES GRAY CAULK			71.28
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	71.28
00036038	04-14-2023_476		MORTAR MIX,USED BRICK			1,336.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,336.00
00036039	03-31-2023_477		WASTE CONT DELIVERY 3/2/23			182.63
11-1361-1100-01100-1-6336-HOUSE23000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	182.63
00036040	04-06-2023_478		PENS FOR SPGUID OFFICE			9.08
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	9.08
00036041	04-18-2023_479		O2,ACETYLN,ARGON, PROP			1,030.51
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,030.51
00036042	04-24-2023_480		BRICK, MORTAR, PALLET			1,423.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,423.00
00036043	04-20-2023_481		STENO PADS, BATTERIES			46.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	46.94
00036044	04-17-2023_482		POPCORN MACHINE			296.87
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	296.87
00036045	04-14-2023_483		JOTSPOT RENTAL 3/1-3/31/23			138.49
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	138.49
00036046	04-06-2023_484		SUB PLANNER			10.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.99
00036047	04-12-2023_485		KITCHEN TIMERS			15.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	15.99
00036048	04-11-2023_486		REPAIR/MAINT TO AST DOORS			336.50
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	336.50
00036049	04-11-2023_487		INFOSEC SKILLS-CYBERSECRTY			299.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	299.00
00036204	03-29-2023_642		Beads for MAP bracelets			10.59
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	10.59
00036205	03-30-2023_643		Tumblers for Parent volunteers			601.93
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	601.93
00036206	03-29-2023_644		Weather Alert Radio			60.86
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	60.86
00036207	03-31-2023_645		Books			6,827.01
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	6,827.01
00036207	03-31-2023_645		Can't get rid of line			0.00
11-1111-4080-00000-1-6363-0000000000			GEN-LIN-PRINT & BIND	M	Manual	0.00
00036208	03-29-2023_646		Hair ties, ribbon-Spirit Squad			41.64
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	41.64
00036209	03-30-2023_647		TAPE MEASURE			21.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.98
00036210	04-07-2023_648		(4) NEW TIRES FOR TRUCK # 14 (JOSH)			921.80
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	921.80
00036211	04-20-2023_649		TOOLS FOR DOOR HINGES DW			39.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.99
00036212	04-19-2023_650		KEYS FOR SCW LOCKERS			15.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.00
00036213	04-11-2023_651		SCW KEYS FOR LOCKERS			21.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.00
00036214	04-04-2023_652		SCH ENTRANCE DOORS			14.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.48
00036215	04-21-2023_653		DW DOOR HINGES			14.98

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00036215	04-21-2023_653		DW DOOR HINGES			14.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.98
00036216	03-29-2023_654		MONROE CABINET KEYS			17.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.74
00036217	04-06-2023_655		SCH BACK DOOR BY DUMPSTERS SCREWS			5.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.52
00036218	04-25-2023_656		SCH KEYS FOR BEN OWEN BB HOOPS			35.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.00
00036219	04-20-2023_657		PARTS FOR SINK FOR ICE MACHINE SHOP			21.02
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.02
00036220	03-31-2023_658		TOOLS FOR TRUCK #17 CM20 PIECE UNIVERSAL			20.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.98
00036221	04-24-2023_659		FUEL CLEANER FOR SAND PRO			10.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.49
00036222	03-31-2023_660		PLUGS FOR SINK LINES @ HARDIN			12.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	12.96
00036223	04-05-2023_661		LUMBER FOR SHELF AT HARDIN FOR FREEZERE			22.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.48
00036224	04-04-2023_662		BOLTS FOR SIGNS @ BLACKHURST			8.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.70
00036225	04-26-2023_663		BOLTS FOR THE FIELD DRAGGER MACHINE			11.18
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	11.18
00036226	04-13-2023_664		SWING PARTS FOR ECC			24.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	24.56
00036227	03-31-2023_665		BOLTS FOR TOILET AT SCW			18.04
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	18.04
00036228	04-17-2023_666		ROD KIT & WIRE BKACK TIES FOR GATE AT HA			43.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.36
00036229	04-24-2023_667		DROP RODS FOR SCH & BLACK TIES FOR HARR			175.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	175.00
00036230	04-19-2023_668		PAINT FOR LINCOLN			133.78
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	133.78
00036231	04-13-2023_669		LIN/PAINT SCREEN, PAINT BUCKET, SCRAPER			87.79
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	87.79
00036232	04-13-2023_670		LIN/PAINT			86.73
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	86.73
00036233	04-19-2023_671		LIN PAINT SUPPLIES GRADE BUCKETS			7.16
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	7.16
00036234	03-31-2023_672		BH PAINT SUPPLIES, SAND PAPER, PAINT SCR			32.08
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	32.08
00036235	03-28-2023_673		3M FIBER REINFORCED			8.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	8.98
00036236	04-24-2023_674		URINAL MAT			200.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	200.00
00036237	04-20-2023_675		SCH STORM DAMAGE & GRIND STUMP			1,190.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,190.00
00036238	04-10-2023_676		MON/AGZ CHILLER #2 LOW EVAP WATER FLOW A			600.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	600.00
00036239	04-07-2023_677		HARDINS RESTROOM DOORS			2,110.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,110.00
00036240	04-07-2023_678		URINAL SCREENS			62.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	62.10
00036241	04-07-2023_679		JEFF BATTERIES FOR TOILETS			703.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	703.56
00036242	04-24-2023_680		SUMMER CUSTODIAL SUPPLIES			18,899.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	18,899.40

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00036050	04-13-2023_488		RENAIS PLTFRM STAR RDG/MATH 23-24			5,586.00
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	5,586.00
00036051	03-28-2023_489		ONLINE PLANBK RNWL 5/23-5/24			20.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	20.00
00036052	04-27-2023_490		LEVL2 MAINT ON GENERATOR			771.04
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	771.04
00036053	04-25-2023_491		plastic plates/thank you bags			56.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	56.98
00036054	04-25-2023_492		Bags/ Napkins/ utensils			96.56
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	96.56
00036055	04-20-2023_493		PAVILLION RENTAL			100.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	100.00
00036056	04-06-2023_494		LUNCH BAGS-GOLF TOURNAMENT			1,200.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	1,200.00
00036057	04-25-2023_495		snacks/drink			6.24
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	6.24
00036058	04-20-2023_496		venue rental			280.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	280.00
00036059	04-20-2023_497		PAVVALION RENTAL			100.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	100.00
00036060	04-25-2023_498		ice/plates			69.10
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	69.10
00036061	04-19-2023_499		ROOM SERVICE REFUND			-8.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	-8.00
00036062	04-06-2023_500		SIGNS/BAGS			2,351.18
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	2,351.18
00036063	04-13-2023_501		HIGHLIGHTERS			10.33
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	10.33
00036064	03-29-2023_502		HOMEBASE-CLOCK IN/OUT SYSTEM			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00036065	04-25-2023_503		FOOD TRAYS-EOY EVENT			1,288.11
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	1,288.11
00036066	04-17-2023_504		EARLY BIRD CHECK IN			25.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	25.00
00036067	04-19-2023_505		ROOM SERVICE			44.17
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	44.17
00036068	03-30-2023_506		HOMEBASE-CLOCK IN/OUT SYSTEM			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00036069	04-20-2023_507		create your own raffle ticket			230.39
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	230.39
00036070	04-21-2023_508		ONLINE EOY ASSESSMENTS-BSM,CSD			253.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	253.00
00036070	04-21-2023_508		ONLINE EOY ASSESSMENTS-CSD			483.00
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	483.00
00036071	04-13-2023_509		EOY ASSESSMENTS			200.00
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	200.00
00036072	04-06-2023_510		EOY INDUSTRY ASSESSMNTS			348.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	348.00
00036073	03-30-2023_511		BLACK HEAT PAINT			188.86
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	188.86
00036074	04-06-2023_512		REPAIR CONCRETE SAW-BSM			101.63
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	101.63

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00036075	03-30-2023_513		ELECTICAL PLUGS FOR BLDG			20.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	20.04
00036076	04-24-2023_514		CARBON BRUSH ASSMBLYS			47.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.43
00036077	04-06-2023_515		REPAIR TO CONCRETE SAW-BSM			149.73
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	149.73
00036078	04-06-2023_516		6-5# BXS ROOFING NAILS			95.88
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	95.88
00036079	04-20-2023_517		PASTAS,SALAD, FOOD CAREER FAIR			675.55
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	675.55
00036080	04-18-2023_518		3-4TIER STORAGE SHELVES			659.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	659.94
00036081	03-28-2023_519		ROOFING NAILS			79.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	79.90
00036082	04-04-2023_520		TIRE DISPOSAL FEE			96.00
60-1411-1100-00000-1-6411-AST1000000			STUD ACT L&C: AST I GEN SUPPLIES	M	Manual	96.00
00036083	03-28-2023_521		POOL NOODLES ACR STANDS			27.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	27.84
00036084	04-20-2023_522		PLYWOOD FOR ADED ELEC CLASS			60.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	60.50
00036085	04-12-2023_523		CLOCKS FOR L&CCC BLDG			68.97
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	68.97
00036086	04-06-2023_524		RENTAL CONCRETE SAW			198.00
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	198.00
00036087	04-26-2023_525		ACTIVTR,CLNRS,HOOKIT			1,593.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,593.43
00036088	04-26-2023_526		PAINT FOR TRANSM HNGRS			30.93
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	30.93
00036089	04-25-2023_527		STEEL FUEL TANK, QK CONNCTRS			415.94
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	415.94
00036090	04-15-2023_528		MASS AIRFLOW SENSOR RO 392			96.15
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	96.15
00036091	04-14-2023_529		CONDENSER-AST1 INSTR			118.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	118.46
00036092	04-12-2023_530		RESONATR ASSMBLY- RO 392			91.90
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	91.90
00036093	03-30-2023_531		BOLT ON FUSE-AST1 SHOP			5.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5.65
00036094	04-26-2023_532		U JOINTS FR DEMO			75.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	75.76
00036095	04-19-2023_533		BATTERY RO 435			138.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	138.99
00036096	04-25-2023_534		AIR HOSE FITTINGS			24.66
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.66
00036097	04-25-2023_535		RO435 HNGR PUMP ASSMBLY			286.96
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	286.96
00035564	04-11-2023_2		Website subscription			41.87
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	41.87
00035565	04-22-2023_3		Monthly Advertising Photos			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00035566	04-16-2023_4		Wiring Book			16.39
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	16.39

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Claim	Invoice	PO	Description			Amount Paid
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00035567	04-11-2023_5		Wiring Books			65.56
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	65.56
00035568	04-16-2023_6		Electrical Tape			18.79
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	18.79
00035569	04-08-2023_7		NEC Books			373.10
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	373.10
00035570	04-16-2023_8		April Advertising Fees			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00035571	04-14-2023_9		Tourniquets			39.95
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.95
00035572	04-12-2023_10		NEC Books			153.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	153.00
00035573	04-09-2023_11		Wiring Books			98.34
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	98.34
00035574	04-17-2023_12		HTV Vinyl & Shirts			43.30
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	43.30
00035575	04-14-2023_13		Tubes & Holders			258.80
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	258.80
00035576	04-12-2023_14		NEC Book			53.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	53.00
00035577	04-10-2023_15		Online Registration Site Fees March			156.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	156.00
00035578	04-19-2023_16		EISENBEIS EYE MASKS			6.99
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	6.99
00035579	04-15-2023_17		DAVIS FLOOD BOOKS			46.55
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	46.55
00035580	04-17-2023_18		FUN RUN KONA ICE			609.75
60-1411-4040-00000-1-6391-GENERAL000			STUD ACT BLK: OTHER PURCHASED SRVCS	M	Manual	609.75
00035581	04-16-2023_19		DAVIS FLOOD BOOK			6.95
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	6.95
00035582	04-16-2023_20		DAVIS FLOOD ASST BOOKS			41.70
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	41.70
00035583	04-19-2023_21		EISENBEIS BOOKS,HEADPHONES			122.88
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	122.88
00035584	04-18-2023_22		LIGHT TABLE, BLOCKS			924.76
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	924.76
00035585	04-16-2023_23		DAVIS FLOOD - AFRICA BOOKS			37.35
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	37.35
00035586	04-16-2023_24		DAVIS FLOOD MULTIPLE BOOKS			573.90
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	573.90
00035587	04-16-2023_25		DAVIS FLOOD - ASSTD BOOKS			86.18
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	86.18
00036122	04-02-2023_560		Job shadow sign ups			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00036123	03-27-2023_561		J. MORESEMI DELTA FLIGHT			467.80
11-1391-1100-00044-1-6343-0000000000			GEN-OT CAREER EDUC-CAPS-TRVLA	M	Manual	467.80
00036124	03-31-2023_562		ROOM RENTAL-CAPS EVENT			846.60
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	846.60
00036125	04-11-2023_563		MEMBERSHIP MEETING			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.00
00036126	04-03-2023_564		ROOM RENTAL-DEPOSIT REFUNDED			-200.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	-200.00
00036127	03-27-2023_565		A. STAUDE DELTA FLIGHT			587.80
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	587.80

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00036127	03-27-2023_565		A. STAUDE DELTA FLIGHT			587.80
00036128	04-24-2023_566		Stamps			65.20
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	M	Manual	65.20
00036129	03-30-2023_567		CEA Website-1 year			162.00
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	162.00
00036130	03-31-2023_568		Donuts for CAPS event			155.69
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	155.69
00036131	03-29-2023_569		PIZZA FOR CAPS EVENT			101.81
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	101.81
00036132	03-27-2023_570		D. Sacre Flight			587.80
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	587.80
00036133	03-27-2023_571		B. THEODORAKOS FLIGHT			587.80
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	587.80
00036134	03-30-2023_572		DRINKS/PLATES CAPS EVENT			46.70
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	46.70
00036135	03-30-2023_573		SCCCEA DOMAIN			36.15
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	36.15
00036136	04-20-2023_574		STU AIRFARE SKILLS NATLS			280.95
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	280.95
00036137	04-18-2023_575		STU AIRFARE SKILLS NATLS			269.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	269.96
00036138	04-18-2023_576		STU AIRFARE SKILLS NATL			269.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	269.96
00036139	04-18-2023_577		STU AIRFARE SKILLS NATLS			269.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	269.96
00036140	03-31-2023_578		FOOD-P OOD TRVL ASTEW-LUNCH			15.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.24
00036141	03-30-2023_579		FOOD-P OOD TRVL LUNCH 3 ADV			24.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	24.00
00036142	04-20-2023_580		STU AIRFARE TO SKILLS NATL			280.95
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	280.95
00036143	04-20-2023_581		STU AIRFARE TO SKILLS NATLS			280.95
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	280.95
00036144	04-18-2023_582		STU AIRFARE SKILLS NATLS			269.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	269.96
00036145	03-30-2023_583		FOOD-P OOD TRVL DNR 6ADVSRS			116.26
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	116.26
00036146	04-20-2023_584		STU AIRFARE TO SKILLS NATLS			280.95
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	280.95
00036147	04-18-2023_585		STU AIRFARE SKILLS NATLS			269.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	269.96
00036148	04-20-2023_586		DRINKS FOR AST ADV BRD MTG			20.47
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	20.47
00036149	04-05-2023_587		TRANSMISSION FLUID-AST SHOP			68.28
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	68.28
00036150	04-19-2023_588		MULTIFLD PAP TWLS, BUTTER, CINROLLS			252.64
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	252.64
00036150	04-19-2023_588		SAM'S PICK UP FEE			4.00

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00036150	04-19-2023_588		SAM'S PICK UP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00036150	04-19-2023_588		SHIPPING			12.61
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	12.61
00036151	03-31-2023_589		ICECRM,CANDY MOZSTKS,PAPERTRAYS			433.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	433.30
00036152	04-17-2023_590		REC PRINTER ADJUSTMENT			-152.20
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	-152.20
00036153	04-17-2023_591		HARDWR ORDR ADJUSTMNT			-117.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	-117.00
00036154	04-24-2023_592		19 CERT EX PREP MANUALS			393.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	393.02
00035588	04-14-2023_26		DAVIS FLOOD BOOKS			28.68
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	28.68
00035589	04-17-2023_27		DAVIS FLOOD MULT PETE THE CAT BOOKS			888.80
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	888.80
00035590	04-16-2023_28		DAVIS FLOOD UPS AND DOWN BOOK			8.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	8.99
00035591	04-04-2023_29		EMERGENT READER BOOK SERIES			1,329.70
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	1,329.70
00035592	04-09-2023_30		BASKETBALL WRISTBANDS			35.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.97
00035593	04-18-2023_31		LAMINATING FILM,PAPER,FOLDERS			748.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	748.15
00035594	04-15-2023_32		HAND HELD MIRRORS			59.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	59.97
00035595	04-09-2023_33		INFLATABLE BASKETBALLS			30.58
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	30.58
00035596	03-29-2023_34		FOOD-P STAFF OPENING DAY LUNCH			137.58
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	137.58
00035597	04-06-2023_35		FOOD-P CAREER DAY B/FAST			87.34
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	87.34
00035598	04-01-2023_36		BRAG TAGS FUN RUN			184.20
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	184.20
00035599	04-15-2023_37		DAVIS FLOOD - FARM ANIMAL BOOKS			55.53
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	55.53
00035600	04-17-2023_38		FOOD-P COOKIE TRAY LINCOLN ELEM			19.98
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	19.98
00035601	04-16-2023_39		DAVIS FLOOD BIG BOOKS			2,307.12
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	2,307.12
00035602	04-06-2023_40		WELDED SOUNDS POSTERS			48.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	48.00
00035603	04-05-2023_41		SET LEVEL READERS/READER AND WORKBOOKS			1,364.24
11-2212-4040-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-BLK-GEN SUPP	M	Manual	1,364.24
00035604	03-29-2023_42		FOOD-P HOT DOG BUNS			30.24
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	30.24
00035605	04-24-2023_43		DAVISFLOOD - EMELIA EARHART BOOKS			14.97
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	14.97
00035606	04-17-2023_44		DAVIS FLOOD BOOKS			44.95
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	44.95
00035607	04-05-2023_45		YEAR BOOK FAMILY ORDER			314.25
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	314.25
00035608	04-05-2023_46		EMERGENT READER SERIES BOOKS			1,329.70
11-2212-4040-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-BLK-GEN SUPP	M	Manual	1,329.70
00035609	04-04-2023_47		READER SETS, READER WORKBOOKS			6,431.41

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
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00035609	04-04-2023_47		READER SETS, READER WORKBOOKS			6,431.41
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	6,431.41
00035610	04-22-2023_48		MANURE COMPOST - GARDEN CLUB			20.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	20.80
00035611	04-21-2023_49		Hotel - Tina Adams			361.08
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	361.08
00035612	03-31-2023_50		Deposit Bags			75.05
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	75.05
00035613	03-30-2023_51		Advertising Fee from 2022			466.41
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	466.41
00035613	03-30-2023_51		Credit Surcharge			16.32
11-2321-0816-00000-1-6491-0000000000			GEN-ADMIN-BUSS-OT SUPP/MAT	M	Manual	16.32
00035614	03-28-2023_52		Paper Clips			15.10
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	15.10
00035615	04-04-2023_53		Truckload Paper			9,999.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9,999.00
00035616	04-04-2023_54		Truckload Paper			9,999.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9,999.00
00035617	03-28-2023_55		Glasses - Elisha Nemens			136.00
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	136.00
00035618	03-28-2023_56		Highlighters, Sticky Notes, File Folders			276.17
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	276.17
00035619	04-10-2023_57		Highlighters			13.69
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	13.69
00035620	03-28-2023_58		Binder Clips			10.69
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	10.69
00035621	03-29-2023_59		Deposit Bags			79.96
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	79.96
00035622	04-06-2023_60		Highlighters			5.94
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	5.94
00035623	04-04-2023_61		Truckload Paper			6,039.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	6,039.00
00035624	04-04-2023_62		Blackhurst Fire Sprinkler Burst			950.40
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	950.40
00035625	04-05-2023_63		Truckload Paper			9,999.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9,999.00
00035626	04-26-2023_64		Hotel - 3 nights			351.31
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	351.31
00036243	04-10-2023_681		HP-39 IN GIRLS LOCKER ROOM IS IN ALARM			1,950.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,950.00
00036244	04-07-2023_682		L&C FLUSHMATE CARTRIDGE			63.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	63.98
00036245	04-04-2023_683		MONTHLY MAINTENACE 2 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00036246	04-24-2023_684		GREEN CERT FOAM HAND			1,149.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,149.12
00036247	04-24-2023_685		CUSTODIAL SUPPLIES, GREEN CERT FOAM, CLA			25,947.67
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	25,947.67
00036248	04-20-2023_686		CUSTODINA SHIRTS FOR 2022 (ORDER JUST CA			2,363.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,363.00
00036249	04-17-2023_687		INSTALL WINDOW IN RM C14 SCW			471.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	471.00
00036250	04-26-2023_688		MONITORING FEES FOR ALARMS DW			1,258.11
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,258.11
00036251	04-24-2023_689		COUNTERTOP MULTIFOLD			120.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	120.00

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00036252	04-19-2023_690		SCW BASEBALL STORAGE DOOR			3,213.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3,213.00
00036253	04-11-2023_691		POPCPRN FOR MAINT & TRANS			43.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.99
00036254	04-10-2023_692		HARD/ UNIT LEAKING, FOUND THE PANS WERE			1,680.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,680.00
00036255	04-07-2023_693		WATER FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00036256	04-11-2023_694		BH REPAIRS TO ROOF			4,789.53
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	4,789.53
00036257	04-10-2023_695		REPAIRS TO LIBRARY FAN DRIVE, RTU-13			21,371.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	21,371.00
00036258	04-10-2023_696		REPAIR ALARM AT SCH GIRLS LOCKER ROOM 4			590.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	590.00
00036259	04-07-2023_697		DEODORIZER			279.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	279.60
00036260	04-07-2023_698		TOWEL, DEODORIZER, PADS & TISSUE			11,287.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,287.60
00036261	04-26-2023_699		PARTS FOR HARDIN WASH STATION			514.71
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	514.71
00036262	04-28-2023_700		GEO TABS			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00036263	04-25-2023_701		SCW REPAIRED DOOR STRAIGHTENED BENT META			534.75
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	534.75
00036264	04-24-2023_702		CUSTODIAL SUPPLIES, PEAK SERVE, LINERS &			18,788.18
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	18,788.18
00036265	04-07-2023_703		WAREHOUSE LINERS			1,263.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,263.60
00036266	04-07-2023_704		DW DEODORIZER FRESH LINEN			55.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	55.92
00036267	04-14-2023_705		MAINT/TRANS AIR COMPRESSOR REPAIR			2,302.58
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,302.58
00036268	04-07-2023_706		NUTS & BOLTS FOR TOILETS			132.97
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	132.97
00035626	04-26-2023_64		Team Dinner, 7 people			194.92
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	194.92
00035627	04-27-2023_65		SPRING INTO WELLNESS WEEK 4 - 1 GIFTCARD			15.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	15.00
00035627	04-27-2023_65		SCHS WATER/VEG/FRUIT CHALNG WNRS 4GC			80.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	80.00
00035628	04-26-2023_66		FOOD-P MOASBO CONF LUNCH			9.98
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	9.98
00035629	04-19-2023_67		FOOD-P-BUS DEPT WORKING LUNCH FOR 6 EE			98.98
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	98.98
00035630	04-11-2023_68		SPRING INTO WELLNESS WINNER WEEK 3, 1 GC			15.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	15.00
00035631	04-03-2023_69		NULL WATER CHALLENGE WINNER 1 GIFTCARD			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00035632	04-05-2023_70		JEFFERSON BOWLING WINNERS 2 GIFTCARDS			20.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	20.00
00035633	04-03-2023_71		SPRING INTO WELLNESS WINNER WEEK 2 , 1GC			15.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	15.00
00035634	04-17-2023_72		SPRING INTO WELLNESS WEEK 1 WINNER 1 GC			15.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	15.00
00035635	04-03-2023_73		PTO Appreciation			37.50

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00035635	04-03-2023_73		PTO Appreciation			37.50
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	37.50
00035636	04-25-2023_74		dry erase markers, pointers			162.26
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	162.26
00035637	04-26-2023_75		clinic-pants, vaseline			16.71
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	16.71
00035638	04-24-2023_76		stem blocks, colored masking tape, hooks			25.17
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.17
00035639	04-22-2023_77		clinic-clothing			60.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	60.00
00035640	04-19-2023_78		plastic organizer			8.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.99
00035641	04-14-2023_79		MAP Snacks			355.88
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	355.88
00035642	04-04-2023_80		expo markers			122.67
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	122.67
00035643	04-27-2023_81		sensory board			19.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.98
00035644	04-27-2023_82		horseshoe table 2 of 2			629.92
14-1111-4045-00000-1-6541-0000000000			CAP-COV EQUIP: NON-INSTR	M	Manual	629.92
00035645	04-20-2023_83		math spinner games			168.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	168.94
00035646	04-18-2023_84		clinic-lotion			25.20
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	25.20
00035647	04-06-2023_85		SEL books for PBIS-what should Danny do?			384.28
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	384.28
00035648	04-26-2023_86		magnetic whiteboard			7.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.99
00035649	04-25-2023_87		skin tone markers, pony beads, flip book			212.25
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	212.25
00035650	04-25-2023_88		metal rings			6.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.95
00035651	04-25-2023_89		yoyo, bean bag toss, fidget, field day			223.30
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	223.30
00035652	04-21-2023_90		tackstrips			1,091.80
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	1,091.80
00035653	04-22-2023_91		construction paper, playdoh, erasers			71.02
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	71.02
00035654	04-25-2023_92		paper clips			7.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.88
00035655	04-24-2023_93		adhesive dots, balloons			20.02
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.02
00035656	04-20-2023_94		storage bins			39.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.99
00035657	04-20-2023_95		bristle lock tiles STEM			104.31
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	104.31
00035658	04-19-2023_96		clinic-cough drops			40.33
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	40.33
00035659	04-19-2023_97		clinic-deodorant, hair clips			19.64
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	19.64
00035660	04-25-2023_98		binder, dry erase makers			63.24
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	63.24
00035661	04-25-2023_99		letter beads, dice, pipe cleaners			26.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	26.55
00035662	04-20-2023_100		laminating pouches, plastic folders			199.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	199.06

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00035663	04-27-2023_101		magnetic whiteboard			33.36
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	33.36
00035664	04-28-2023_102		number spot markers			11.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.99
00035665	04-27-2023_103		easel pad, skillmatics board game			218.17
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	218.17
00035666	04-12-2023_104		field day balloons			199.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	199.96
00035667	04-22-2023_105		stapler, planner, blank books			64.01
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	64.01
00035668	04-20-2023_106		self inking stamps			9.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.99
00035669	04-20-2023_107		hooks and dots			22.78
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	22.78
00035670	04-07-2023_108		mechanical pencils, tape			46.90
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	46.90
00035671	04-05-2023_109		outdoor classroom stencils			3,459.75
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	3,459.75
00035672	04-26-2023_110		dry erase markers, white out, storage			136.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	136.94
00035673	04-19-2023_111		doodlejamz boards			22.73
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	22.73
00035674	04-19-2023_112		clinic-lotion, storage bags, tissues			462.54
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	462.54
00035675	04-07-2023_113		duck tape packing tape			21.22
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.22
00035676	04-03-2023_114		SEL-zones of regulation series			31.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.82
00035677	04-27-2023_115		magblock stem building blocks			169.17
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	169.17
00035678	04-26-2023_116		horseshoe table- 1 of 2			629.92
14-1111-4045-00000-1-6541-0000000000			CAP-COV EQUIP: NON-INSTR	M	Manual	629.92
00036098	04-17-2023_536		RET PARTS HUB ASSMBLY,BOLT ON FUSE			-74.64
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-74.64
00036099	04-25-2023_537		RO436 REAR BRK ROTOR			121.33
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	121.33
00036100	04-20-2023_538		FOOD AST ADV BRD MTG-BBQ-HVY SMK			139.24
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	139.24
00036101	04-04-2023_539		DISTIBUTOR			143.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	143.98
00036102	04-20-2023_540		COIN BATTERY-RO 435			11.07
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	11.07
00036103	03-29-2023_541		IGNITION COIL			44.24
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	44.24
00036104	03-30-2023_542		BOLT TERMINAL			4.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.79
00036105	03-29-2023_543		WINDOW REG W/MOTOR			81.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	81.98
00036106	03-28-2023_544		OIL CAPS RO 426			3.96
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.96
00036107	04-25-2023_545		AIR HOSE FITTINGS			89.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	89.20

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00036108	04-17-2023_546		ACD BATTERY			95.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	95.99
00036109	04-13-2023_547		CONDENSER RO 392			118.46
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	118.46
00036110	04-07-2023_548		SYNTH FLUID RO 434 AST2 INST			49.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	49.96
00036111	04-04-2023_549		HUB ASSEMBLY RO 392			68.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	68.99
00036112	03-31-2023_550		PET INSTR CARB, AIR FILTER, OIL SEAL			47.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.98
00036113	04-05-2023_551		AIR FILTER, PREFILTER			10.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	10.93
00036114	04-18-2023_552		EXVALV,BELT CLUTCH -PET SHOP TKT			224.51
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	224.51
00036115	04-13-2023_553		PLUNG SWITCH,TIRES,			136.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	136.91
00036116	04-25-2023_554		MUFFLER, CARBUR, KIT			19.31
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	19.31
00036117	04-21-2023_555		OIL FILL BRACKET-PET INSTR			26.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.09
00036118	04-15-2023_556		CHUTE ASSMBLY,AIR FILTR,IGSWIT			90.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	90.56
00036119	04-04-2023_557		BAR ADJ KIT,AIR FILTER			11.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.02
00036120	04-27-2023_558		DIST PH CASE,SCREEN PROT			32.28
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	32.28
00036121	03-29-2023_559		APPLICATION FEE			25.00
11-2213-1100-00048-1-6343-0000000000			CEA- PROF DEV- TRAVEL	M	Manual	25.00
00035679	04-25-2023_117		glue sticks, magnifying glasses			16.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.89
00035680	04-24-2023_118		sharpies			12.07
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.07
00035681	04-21-2023_119		clinic-clothing			4.52
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	4.52
00035682	04-20-2023_120		tape, zipper pouches, playdoh			143.46
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	143.46
00035683	04-20-2023_121		paper sorter/storage box			30.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.55
00035684	04-19-2023_122		clinic-gloves			35.96
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	35.96
00035685	04-12-2023_123		mailing envelopes for MAP			39.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.89
00035686	04-06-2023_124		registration for summer institute			1,125.00
11-2214-4045-00025-3-6411-0000000000			GEN-PDC COV-GEN SUPP	M	Manual	1,125.00
00035687	04-28-2023_125		stem block, rug, stickers			57.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	57.55
00035688	04-27-2023_126		cardstock			12.69
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.69
00035689	04-03-2023_127		dinner E Draper 4/2/23 Grill			25.92
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	25.92
00035690	04-04-2023_128		dinner E Draper 4/3/23			22.98
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	22.98
00035691	04-02-2023_129		lunch E Draper Empanandas			14.72
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	14.72

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00035692	04-01-2023_130		4/1/23 Denver Conf E Draper			12.78
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	12.78
00035693	04-01-2023_131		4/1/23 coffee E Draper Denver Conf			15.66
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	15.66
00035694	04-01-2023_132		taxi airport to hotel E Draper 3/31/23			74.75
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	74.75
00035695	04-04-2023_133		coffee E Draper			8.56
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	8.56
00035696	04-02-2023_134		E Draper breakfast 4/2/23 Egg			22.17
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	22.17
00035697	04-01-2023_135		Maggianos dinner E Draper 4/1/23			31.31
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	31.31
00035698	04-04-2023_136		E Draper lunch Denver Conf 4/4/23			22.67
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	22.67
00035699	04-05-2023_137		Sheraton hotel E Draper Denver Conf			972.32
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	972.32
00035700	04-04-2023_138		E Draper lunch Denver Conf 4/3/23			20.30
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	20.30
00035701	04-01-2023_139		dinner E Draper Denver Conf 3/31/23			14.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	14.00
00035702	04-22-2023_140		Celebrate Support Staff Conf Nedra/Cathy			255.00
11-2212-4045-00000-3-6343-0000000000			GEN-CURRI DEV-COV-TRVL	M	Manual	255.00
00035703	03-28-2023_141		refund dry erase board amazon			-30.79
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-30.79
00035704	04-26-2023_142		file folders-dividers			40.48
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	40.48
00035705	04-21-2023_143		Kagan Cooperative Learning summer Blackh			1,688.15
11-2213-4040-46500-4-6343-0000000000			EISENHOWER:BLK:TRAVEL:ALL STAFF	M	Manual	1,688.15
00035706	04-12-2023_144		pen refills & stapler			39.84
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	39.84
00035707	04-26-2023_145		PBIS registration			675.00
11-2212-1100-00000-3-6343-0000000000			GEN-CURRI DEV-L&C-TRVL	M	Manual	675.00
00035708	04-25-2023_146		Frixion erasable pen refills			10.37
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	10.37
00035709	03-28-2023_147		refund rug amazon			-37.65
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-37.65
00035710	04-05-2023_148		E Jameson PLTW Training Human Body			100.00
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	100.00
00035710	04-05-2023_148		E Jameson PLTW Training			100.00
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	100.00
00035711	04-17-2023_149		PBIS conf			9,450.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	9,450.00
00035711	04-17-2023_149		PBIS conf			9,450.00
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	9,450.00
00035712	03-28-2023_150		PLTW Training W. Kirchhofer			600.00
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	600.00
00035712	03-28-2023_150		PLTW training W. Kirchhofer			600.00
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	600.00
00035712	03-28-2023_150		PLTW Training W. Kirchhofer			600.00
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	600.00
00035712	03-28-2023_150		PLTW Training W. Kirchhofer			600.00
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	600.00
00035713	04-04-2023_151		conf registration T. Sanchez			175.00
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	175.00
00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	17.60

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00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	17.60
00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	17.60
00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	17.60
00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	17.60
00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	17.60
00035714	04-20-2023_152		Record form reports for gifted testing			17.60
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	17.60
00035715	04-12-2023_153		Hexbug cases for modified robotics class			8.99
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	8.99
00035716	04-05-2023_154		Circuit Playground Express			135.70
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	135.70
00035717	04-03-2023_155		Heart and spiker box for PLTW			204.99
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	204.99
00035718	04-03-2023_156		PLTW classroom visuals			208.19
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	208.19
00035719	04-18-2023_157		Bubble wrap, craft tape, chess boards			408.78
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	408.78
00035720	04-15-2023_158		Poster boards, clay, construction paper			134.75
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	134.75
00036155	03-28-2023_593		6IN1 SCREWDRVR, COMB SQ			39.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	39.90
00036156	04-18-2023_594		TOURNIQUETS FR SHOPS/BLDG			403.05
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	403.05
00036157	04-13-2023_595		LE FITNESS EQUIP-CURL,STOR HLDR			294.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	294.97
00036158	04-01-2023_596		FOOD-P OOD TRVL BRKFST-JROONEO			5.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.44
00036159	03-29-2023_597		FREIGHT CHGS ON INV 1755660			8.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	8.50
00036160	03-31-2023_598		FOOD-P OOD TRVL BRKFST-JROONEO			4.89
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	4.89
00036161	04-01-2023_599		FOOD-P OOD TRVL LUNCH JROONEO			10.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.00
00036162	03-31-2023_600		FOOD-P OOD TRVL LUNCH JROONEO			12.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.00
00036163	03-13-2023_601		GRV CUTOFF HOLDERS			779.92
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	779.92
00036164	04-21-2023_602		BAGELS, CRM CH-CAREER FAIR BRKFST			68.76
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	68.76
00036165	04-19-2023_603		FRUIT, DRINKS, FORKS, COFFEE			135.56
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	135.56
00036166	04-23-2023_604		Prize Tickets -MAP testers			12.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	12.40
00036167	03-31-2023_605		Fundations dictation grid and poster set			64.00
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	64.00
00036168	03-29-2023_606		Beads for MAP Bracelets			20.57
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	20.57
00036169	04-25-2023_607		Squeezy Bead Ball-MAP PRizes			74.95
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	74.95

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00036169	04-25-2023_607		SALES TAX 2B REF-CO			5.73
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	5.73
00036170	04-25-2023_608		Doodle Boards-MAP prizes			95.88
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	95.88
00036171	04-18-2023_609		Flowers for students funeral			166.38
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	166.38
00036172	03-31-2023_610		colored paper			47.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	47.97
00036173	03-30-2023_611		Stud incentives- pop fidgets			35.96
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	35.96
00036174	03-29-2023_612		Beads for MAP bracelets			5.99
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	5.99
00036175	04-27-2023_613		Black plastic table covers-MAP Testing			49.98
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	49.98
00036176	04-19-2023_614		Black lights, star projector-MAP Assembl			71.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	71.98
00036177	04-03-2023_615		gardening aprons -Garden Club students			126.00
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	126.00
00036178	04-09-2023_616		Colored paper-Green			41.37
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	41.37
00036179	04-07-2023_617		Tumble Mats for PE			1,697.95
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	1,697.95
00036180	04-06-2023_618		Felt pads for chair legs			300.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	300.00
00036181	04-01-2023_619		Colored paper			285.48
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	285.48
00036182	03-31-2023_620		Fundations student books, alphabet strip			567.00
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	567.00
00036183	03-30-2023_621		Electronic Timers			16.89
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	16.89
00036184	03-29-2023_622		Balls, cones, balance beam, hula hoops			2,905.78
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	2,905.78
00036185	03-29-2023_623		Student dry erase whiteboards			355.92
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	355.92
00036186	04-24-2023_624		Books-All the ways to be smart; Big Nate			850.94
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	850.94
00036187	03-29-2023_625		T-shirts for spirit squad students			500.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	500.00
00036188	04-04-2023_626		Ribbon for Spirit Squad hair bows			15.98
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	15.98
00036189	04-18-2023_627		Yearbooks			161.00
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	161.00
00036190	04-10-2023_628		Clear packing tape and dispenser			43.30
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	43.30
00036191	04-01-2023_629		beanbags, putting pack, PE step stones,			1,271.84
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	1,271.84
00036192	03-30-2023_630		Stud incentives-playdough, pens, slime			332.38
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	332.38
00036193	03-29-2023_631		4th grade T-shirts			610.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	610.00
00036194	04-04-2023_632		Sunglasses for Spirit Squad			27.96
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	27.96

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00036195	04-03-2023_633		books I am Curious: An Acron Book			14.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	14.97
00036196	04-19-2023_634		UV tape, glow sticks, cups-MAP Assembly			161.56
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	161.56
00036197	04-08-2023_635		Sidewalk chalk-recess			15.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	15.99
00036198	04-26-2023_636		SALES TAX REFUNDED-CO			-5.73
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-5.73
00036199	04-26-2023_637		Ziploc storage bags-Gallon			47.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	47.84
00036200	04-18-2023_638		Tumblers with Vinyl for Volunteers			378.00
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	378.00
00036201	04-12-2023_639		Rolling outdoor speaker			173.00
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	173.00
00036202	04-12-2023_640		Spirit Squad T shirt			10.00
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	10.00
00036203	04-11-2023_641		Live Caterpillars for 2nd grade science			68.34
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	68.34
00035721	04-06-2023_159		Fundations Ready to Rise			1,080.00
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	1,080.00
00035722	04-04-2023_160		Design and Modeling consumable kit			650.00
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	650.00
00035723	04-04-2023_161		THERMOMETERS, THERMOMETER COVERS, COLORE			48.96
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	48.96
00035724	04-16-2023_162		Foam sheets			14.84
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	14.84
00035725	04-09-2023_163		Polypropylene Centrifuge Tube Rack			29.97
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	29.97
00035726	04-07-2023_164		PLTW IED Vex IQ refill kit			2,270.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	2,270.00
00035727	04-05-2023_165		Biotech and genetics refills for PLTW			1,412.25
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	1,412.25
00035728	04-05-2023_166		PLTW Microbio and DNA analysis refills			1,050.25
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	1,050.25
00035729	04-05-2023_167		Model half brain; PLTW refills			354.37
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	354.37
00035730	04-03-2023_168		CBIO EXPLORING SENSES FOR PLTW			32.64
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	32.64
00035731	04-03-2023_169		Jumper wires & coder for PLTW			53.13
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	53.13
00035732	04-03-2023_170		Finch Robot for PLTW			799.00
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	799.00
00035733	03-30-2023_171		Remedial reading pocket chart			126.74
11-1111-4140-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-NUL-GEN SUPP	M	Manual	126.74
00035734	03-29-2023_172		decodable books for remedial reading			166.92
11-1111-4140-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-NUL-GEN SUPP	M	Manual	166.92
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	93.96
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	93.96
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	93.96
00035735	04-23-2023_173		Testing materials for gifted testing			93.96

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1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	93.96
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	93.96
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	93.96
00035735	04-23-2023_173		Testing materials for gifted testing			93.96
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	93.96
00035736	04-14-2023_174		SPELLING GAME FOR REMEDIAL READING			63.55
11-1111-4140-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-NUL-GEN SUPP	M	Manual	63.55
00035737	04-16-2023_175		Fabric, yarn, scissors, stickers,			46.64
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	46.64
00035738	04-16-2023_176		Clear Superglue For Plastic, Wood, Metal			11.52
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	11.52
00035739	04-07-2023_177		Glue, solder, and presentation boards			164.50
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	164.50
00035740	04-06-2023_178		Digital thermometers covers			8.09
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	8.09
00035741	04-05-2023_179		Shipping for samples			8.00
11-1111-4045-00015-1-6361-0000000000			GEN-NEW TEXTBK ADP-COV-COMMUNICATION	M	Manual	8.00
00035742	04-05-2023_180		Circuit playground express for PLTW			30.65
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	30.65
00035743	04-05-2023_181		3.0 L Digital Water Bath with Cover			399.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	399.00
00035744	04-14-2023_182		Construction paper, markers, glue PLTW			151.07
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	151.07
00035745	04-14-2023_183		World language assessments			45.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	45.00
00035746	04-13-2023_184		Printer filaments			1,002.37
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	1,002.37
00035747	04-12-2023_185		Hexbug batteries for modified robotics			4.67
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	4.67
00035748	04-05-2023_186		PLTW foam board pack of 25			298.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	298.00
00035749	04-04-2023_187		EAR THERMOM. & COVERS, SCISSORS, PLTW			443.36
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	443.36
00035750	03-29-2023_188		FACS testing for SCHS (9 tests)			180.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	180.00
00035751	04-17-2023_189		Superglue			11.52
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	11.52
00035752	04-07-2023_190		Anatomy of knee injury; fracture puzzle			3,717.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	3,717.00
00035753	04-05-2023_191		Water testing kits for PLTW			636.50
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	636.50
00035754	04-05-2023_192		PLTW CSE EXP Self Driving Vehicle.			900.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	900.00
00035755	04-04-2023_193		Velcro tape			67.50
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	67.50
00035756	04-03-2023_194		Backyard Brains Claw Bundle for PLTW			189.95
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	189.95
00035757	03-29-2023_195		AquaPort Water Rocket for Gifted			280.50
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	280.50
00035758	04-19-2023_196		Mr. Sketch Markers for Gifted			14.19
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	14.19
00035759	04-17-2023_197		Jewelry making, games, duct tape			440.88

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00035759	04-17-2023_197		Jewelry making, games, duct tape			440.88
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	440.88
00035760	04-16-2023_198		Washable and Expo Markers			56.40
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	56.40
00035761	04-16-2023_199		Crochet hooks, stickers, and beads			29.95
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	29.95
00035762	04-12-2023_200		Hexbugs for modified robotics class			17.50
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	17.50
00035763	04-07-2023_201		Ready to Rise for Kdg and 1st grade			583.20
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	583.20
00035764	04-09-2023_202		Digilab Printer Filaments			131.96
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	131.96
00035765	04-05-2023_203		Principles of Engineering Refill kit			1,713.25
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	1,713.25
00035766	04-05-2023_204		PLTW Microbio kit and DNA analysis kit			1,557.50
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	1,557.50
00035767	04-05-2023_205		HP toner cartridge replacement for PLTW			955.89
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	955.89
00035768	04-04-2023_206		MED. DETECTIVES CONSUMABLE KIT			3,926.50
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	3,926.50
00035769	04-04-2023_207		Exploring human senses refills PLTW			253.60
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	253.60
00035770	03-30-2023_208		Pop It alphabet for remedial reading			12.75
11-1111-4140-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-NUL-GEN SUPP	M	Manual	12.75
00035771	04-26-2023_209		Notebook paper for summer school			129.98
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	129.98
00035772	04-26-2023_210		100OZ CONCENTRATED BUBBLE SOLUTION			28.70
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.70
00035773	04-23-2023_211		NAPKINS AND DISH SINK SOAP			20.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.96
00035773	04-23-2023_211		FOOD-STUDENT PRETZELS WATER PLAY DAYS			59.92
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	59.92
00035774	04-13-2023_212		12 X 18 DRAWING PAPER			19.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.49
00035775	04-08-2023_213		disposable 5oz waxed cups (3,000 ct)			238.02
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	238.02
00035776	04-02-2023_214		Potting Soil			4.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.99
00035777	04-26-2023_215		PAPER GRADUATION CAPS			63.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	63.96
00035778	04-25-2023_216		LAMINATING SHEETS 400 COUNT			44.22
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	44.22
00035779	04-21-2023_217		A TO Z FILE GUIDES 2 SETS			31.60
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	31.60
00035780	04-19-2023_218		OAE PROBES & TIPS/BANDAGES			425.00
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	425.00
00035781	04-19-2023_219		MODELING PLAY DOUGH 6 CT			64.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	64.75
00035782	04-18-2023_220		WHITE CONSTRUCTION PAPER 500 SHEETS			13.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.49
00035783	04-14-2023_221		5 BOOKS IMPLEMENTING POSITIVE BEHAVIOR			104.95
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	104.95
00035784	04-14-2023_222		IMPLEMENTING POSITIVE BEHAVIOR BOOK			20.99
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	20.99
00035785	04-07-2023_223		TOILETING GLOVES LG - 10 BOX PKG			59.99

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00035785	04-07-2023_223		TOILETING GLOVES LG - 10 BOX PKG			59.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	59.99
00035786	04-06-2023_224		12 CANS SHAVING CREAM			15.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.00
00035787	03-31-2023_225		CONSTRUCTION DRESS UP VESTS/HATS (24 CT)			36.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	36.99
00035788	04-23-2023_226		BUBBLE SOLUTION/STORAGE CONTAINERS			81.18
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	81.18
00035788	04-23-2023_226		FREEZE POPS - WATER PLAY DAYS			17.64
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	17.64
00035789	04-23-2023_227		CLEAR PARTY BAGS			7.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.98
00035790	04-22-2023_228		CAR SPONGES/SPRAY BOTTLES/COFFEE FILTERS			25.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.00
00035791	04-19-2023_229		GEL PACKS/SPONGES/GLUCOMETER/TEST STRIPS			274.38
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	274.38
00035792	04-16-2023_230		FOOD STAFF-COOKIES/SODA/CHIPS			91.20
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	91.20
00035793	04-23-2023_231		1 90 QT STORAGE CONTAINER W/LID			12.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.00
00035794	04-14-2023_232		NEWSPRINT DRAWING PAPER			11.24
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.24
00035795	04-14-2023_233		MAGIC SPONGE ERASERS 100 CT			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00035796	04-01-2023_234		2# PAPER FOOD BOATS			21.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.48
00035797	04-19-2023_235		MODELING PLAYDOUGH 6 CT			64.73
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	64.73
00035798	04-26-2023_236		1 rolling storage container w/lid			48.48
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	48.48
00035799	04-22-2023_237		FILE FOLDERS (100 CT)			10.73
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	10.73
00035800	04-21-2023_238		A-Z BINDER TAB DIVIDERS			10.78
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	10.78
00035801	04-16-2023_239		FOOD STAFF - CHIPS/APPLES/BANANAS			48.06
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	48.06
00035802	04-14-2023_240		5 BOOKS-IMPLEMENTING POSITIVE BEHAVIOR			104.95
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	104.95
00035803	04-13-2023_241		eLearning Course for Conscious Disciplin			499.50
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	499.50
00035803	04-13-2023_241		eLearning Course for Conscious Disciplin			499.50
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	499.50
00035804	04-03-2023_242		packing tape - 24 rolls			58.30
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	58.30
00035805	04-01-2023_243		food truck steering wheel replacement			14.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.50
00035806	03-31-2023_244		paper picture frames/tape dispenser			102.33
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	102.33
00035807	04-01-2023_245		CORN STARCH - 6 BOXES			12.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.48
00035808	04-25-2023_246		12 ROLLING STORAGE BOXES W/LID			587.16
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	587.16
00035809	04-25-2023_247		SET OF 4 FURNITURE CASTERS WHEELS			13.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.88
00035810	04-24-2023_248		SIDEWALK CHALK/RUBBER DUCKS/SORTING BOWL			49.77

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Bank 12						
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00035810	04-24-2023_248		SIDEWALK CHALK/RUBBER DUCKS/SORTING BOWL			49.77
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	49.77
00035811	04-22-2023_249		3 PLASTIC TABLECOVERS			5.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.50
00035812	04-10-2023_250		scotch tape and magnetic tape rolls			60.37
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	60.37
00035813	04-04-2023_251		CATERPILLAR CUPS/HABITATS			129.38
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.38
00035813	04-04-2023_251		CATERPILLAR CUPS/LIFE STAGES/S & H			111.44
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	111.44
00035814	03-31-2023_252		3 sets of toy construction tools			26.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.97
00035815	03-31-2023_253		diaper pail refills (8 packs)			31.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	31.99
00035816	04-03-2023_254		RD TRIP TICKET/SARAH -CONSCIOUS DISCIP			342.96
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	342.96
00035817	04-25-2023_255		AIRPORT PARKING FOR ANN WESTBROOK			93.35
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	93.35
00035818	04-03-2023_256		ROUND TRIP TICKET TO OHIO-CONSCIOUS DISC			342.96
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	342.96
00035819	04-24-2023_257		LUNCH/CHICKEN BURRITO/SOFT DRINKS FOR 2			24.35
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	24.35
00035820	04-24-2023_258		UBER TO HOTEL FROM AIRPORT			63.36
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	63.36
00035821	04-25-2023_259		PIZZA/SODA DINNER FOR ANN WESTBROOK			12.56
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	12.56
00035821	04-25-2023_259		PIZZA/SODA DINNER FOR SARAH SHERWOOD			12.56
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	12.56
00035822	04-25-2023_260		UBER FROM HOTEL TO AIRPORT			29.93
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	29.93
00035823	04-24-2023_261		DINNER FOR 2 (WESTBROOK & SHERWOOD)			60.05
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	60.05
00035824	04-25-2023_262		LUNCH/FRUIT BOWLS (2)			29.78
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	29.78
00035825	04-11-2023_263		felt various colors, thread			109.97
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	109.97
00035826	03-28-2023_264		strawberries,yogurt,milk			78.05
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	78.05
00035827	04-04-2023_265		rotini,pasta sauce, parm cheese			32.82
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	32.82
00035828	04-06-2023_266		veggie rotini, rotini			5.96
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	5.96
00035829	04-27-2023_267		mustaches,tableclothes,spray bottles			26.95
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	26.95
00035830	04-19-2023_268		Band Shirts			747.50
60-1411-3000-00000-1-6411-BAND000000			STUD ACT HMS: BAND GEN SUPPLIES	M	Manual	747.50
00035831	04-18-2023_269		FOOD-S Korean snack box			31.95
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	31.95
00035832	04-27-2023_270		Dodgeball for Heart			1,205.00
60-1411-3000-00000-1-6411-PHYSED0000			STUD ACT HMS: PHYS ED GEN SUPPLIES	M	Manual	1,205.00
00035833	04-19-2023_271		FOOD-S PapaJohns Incentrive Trip lunch			424.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	424.99

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Bank 12						
1200001696	**04/28/2023**	**103812**	**UMB BANK NA**			
00035834	04-07-2023_272		twine,mini eye screws			14.88
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	14.88
00035835	04-26-2023_273		pencils for MAP testing			25.49
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	25.49
00035836	04-26-2023_274		band saw blade			15.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	15.00
00035837	04-16-2023_275		storage bins			78.98
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	78.98
00035838	04-13-2023_276		FOOD-S mints for MAP testing			51.88
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	51.88
00035839	04-11-2023_277		Orch Solo/Ensemble Reg Fee			105.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	105.00
00035840	04-08-2023_278		book rings, small screw hooks			29.94
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	29.94
00035841	04-04-2023_279		bouncy bands for chairs			50.97
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	50.97
00035842	04-09-2023_280		felt fabric sheets			43.98
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	43.98
00035843	04-17-2023_281		dry erase board			35.58
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	35.58
00035844	04-03-2023_282		FOOD-S mints,granolabars,jollyranchers,			693.88
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	693.88
00035845	03-29-2023_283		switch key replacement			7.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	7.99
00035846	04-27-2023_284		FOOD-P cheese,hamburgers,hotdogs			135.66
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	135.66
00035847	04-11-2023_285		weathering, erosion doodle notes			5.40
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	5.40
00035848	04-06-2023_286		frogs for dissecting			911.45
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	911.45
00035849	03-30-2023_287		dry erase replacement pads			12.99
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	12.99
00035850	03-30-2023_288		led lights,stickers,fidgets			33.33
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	33.33
00035851	03-30-2023_289		pencils,markers,cardstock,scissors			68.92
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	68.92
00035852	03-30-2023_290		dry erase refill pad			11.99
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	11.99
00035853	03-30-2023_291		electric scissors,batteries,hand sanitiz			76.58
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	76.58
00035854	03-29-2023_292		calculators			205.98
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	205.98
00035855	04-26-2023_293		FOOD-P DonutKing monthly donuts			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00035856	03-29-2023_294		FOOD-P hotdogs and chips Cards Opener			57.90
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	57.90
00035857	04-19-2023_295		Skating-3rd Qtr Incentive Trip			2,902.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	2,902.00
00035858	04-18-2023_296		Roses			15.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	15.00
00035859	04-26-2023_297		FOOD-P McAllisters AdminAsst lunch			63.66
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	63.66

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00035860	04-24-2023_298		cookies for Multi-Cultural night			80.89
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	80.89
00036847	04-09-2023_1285		REFUND FOR TOASTER-NEVER RECEIVED			-39.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	-39.99
00036848	04-05-2023_1286		FOOD-P: DONUTS FOR PARAPROFESSIONAL DAY			20.58
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	20.58
00036849	04-21-2023_1287		BASEBALL JERSEY, PANTS			3,882.63
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	3,882.63
00036850	04-13-2023_1288		HOTEL ROOM KU RELAYS(ATHLETE)			122.30
60-1421-1075-00000-1-6391-BTRACK0000			STUD ATH:SCW:OTHER PURCHASED SRVCS	M	Manual	122.30
00036851	04-08-2023_1289		BASEBALL HOTEL ROOMS			155.60
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	155.60
00036852	03-28-2023_1290		SCW-GANS CREEK CROSS COUNTRY ENTRY FEE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	300.00
00036853	04-18-2023_1291		FOOD-S: CHICK FIL A SANDWICHES FOR TRACK			254.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	254.50
00036854	04-18-2023_1292		FOOD-S: CHIPS			22.48
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	22.48
00036855	04-19-2023_1293		TRAVEL CART PRO, BALL HOPPER			159.99
60-1421-1075-00000-1-6411-ATHGATE000			STUD ACT:SCW:ATH GATE GENERAL SUPPLIES	M	Manual	159.99
00036856	04-13-2023_1294		AUDIO VISUAL EQUIPMENT FOR GYM			2,645.00
11-1421-1075-00060-1-6491-0000000000			GEN-SCW ATHLETICS-OT SUPP/MAT	M	Manual	2,645.00
00036857	04-08-2023_1295		BASEBALL HOTEL ROOM			155.60
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	155.60
00036858	04-08-2023_1296		BASEBALL HOTEL ROOM			155.60
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	155.60
00036859	04-12-2023_1297		FOOD-S: SANDWICHES FOR TRACK MEET/OFF			381.75
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	381.75
00036860	04-08-2023_1298		BASEBALL HOTEL ROOM			155.60
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	155.60
00036861	04-08-2023_1299		BASEBALL HOTEL ROOM			155.60
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	155.60
00036862	04-08-2023_1300		BASEBALL HOTEL ROOM			155.60
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	155.60
00036863	04-03-2023_1301		4 NIGHTS HOTEL MIAAA CONFERENCE			728.34
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	728.34
00036864	04-27-2023_1302		MAROON UNDERWRAP			49.69
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	49.69
00036865	04-24-2023_1303		DRY MARKER, BATTER BOX, DRAG MAT, HOSE			2,477.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	2,477.00
00036866	04-21-2023_1304		FOOD-S:PEPPERMINT CANDY			59.12
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	59.12
00036867	04-08-2023_1305		HOTEL ROOM FOR BASEBALL TEAM			155.60
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	155.60
00036868	04-06-2023_1306		FOOD-S: BISCUITS, GRAVY, HOT DOGS, BUNS			69.46
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	69.46
00036869	04-08-2023_1307		HOTEL FOR ATHLETES			155.60
60-1421-1075-00000-1-6391-BASEBALL00				M	Manual	155.60

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00036869	04-08-2023_1307		HOTEL FOR ATHLETES			155.60
			STUD ATH SCW: BASEBALL OTH PRCH SRV			
00036870	03-31-2023_1308		SCW-DISTRICT BASKETBALL SETTLEMENT			7,313.20
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	7,313.20
00036871	04-05-2023_1309		FOOD-S: SANDWICHES FOR TRACK MEET			381.75
11-1421-1075-00060-1-6491-0000000000			GEN-SCW ATHLETICS-OT SUPP/MAT	M	Manual	381.75
00036872	04-17-2023_1310		BAND & ORCH STATE ENTRY FEE			24.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	24.00
00036873	04-13-2023_1311		HOTEL ROOM(COACH)			122.30
60-1421-1075-00000-1-6343-BTRACK0000			STUD ATH:SCW:TRAVEL:ALL STAFF	M	Manual	122.30
00036874	04-05-2023_1312		FOOD-S: CHIPS			40.96
11-1421-1075-00060-1-6491-0000000000			GEN-SCW ATHLETICS-OT SUPP/MAT	M	Manual	40.96
00036875	04-26-2023_1313		FOOD-P: ADMIN PROF LUNCH, PASTA, BREAD			100.90
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	100.90
00036876	04-11-2023_1314		FOOD-S: CHIPS			36.96
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	36.96
00036877	04-08-2023_1315		BASEBALL HOTEL ROOM			155.60
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	155.60
00036878	03-28-2023_1316		STARFISH, CRAYFISH, FETAL PIG			136.44
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	136.44
00036879	04-27-2023_1317		SENIOR CHOIR PLAQUES			75.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	75.00
00036880	04-27-2023_1318		SENIOR ORCHESTRA PLAQUES			15.00
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	15.00
00036881	03-28-2023_1319		CHORAL AND ORCHESTRA AWARD			158.00
60-1411-1075-00000-1-6319-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PROF SRVS	M	Manual	158.00
00036882	04-22-2023_1320		DJ SERVICES			500.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	500.00
00036883	04-21-2023_1321		FOOD-S: CATERED PROM DINNER 2023			5,744.59
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	5,744.59
00036884	04-22-2023_1322		CUPS			0.00
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	0.00
00036884	04-22-2023_1322		FOOD-S: CUPCAKES, SODA			143.82
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	143.82
00036885	04-22-2023_1323		CUPS			37.44
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	37.44
00036885	04-22-2023_1323		FOOD-S: SODA, WATER, LEMONADE			236.58
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	236.58
00036886	04-16-2023_1324		FOOD-S: ICE CREAM CELEBRATION FOR EOC			562.50
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	562.50
00036887	04-19-2023_1325		SENIOR BANNERS			180.00
60-1421-1075-00000-1-6319-GTRACK0000			STUD ATH SCW: GTRACK OTH PROF SRVS	M	Manual	180.00
00036888	04-20-2023_1326		PCARD VIOLATION #1			70.79
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	70.79
00036889	03-31-2023_1327		PVC TEES, COPPER ELBOWS, PLYWOOD			74.30
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	74.30
00036889	03-31-2023_1327		PVC TEES, COPPER ELBOWS, PLYWOOD			49.20
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	M	Manual	49.20
00036890	04-03-2023_1328		PVC, COPPER ELBOWS, PLYWOOD			86.52
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	M	Manual	86.52

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00036891	04-20-2023_1329		PCARD VIOLATION #2		4.35
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M Manual	4.35
00036892	04-17-2023_1330		HISET MATH TEST HETZLER		17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M Manual	17.75
00036893	04-12-2023_1331		HISET SOCIAL STUDIES RETAKE DART		7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M Manual	7.00
00036894	04-12-2023_1332		SNACKS FOR INTERVIEWS		53.42
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M Manual	53.42
00036895	04-07-2023_1333		HOLIDAY TREE STORAGE BAG		60.94
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M Manual	60.94
00036896	03-28-2023_1334		HISET SOC STUDIES RETAKE TEST HARTSELL		7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M Manual	7.00
				Total Check: 1200001696	**$882,602.70**
1200001697	**06/21/2023**	**109655**	**CHARTWELLS CATERING**		
00037169	P103-5	23002121			3,321.40
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	E Electronic	3,321.40
				Total Check: 1200001697	**$3,321.40**
1200001698	**06/05/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**		
00037122	~UMR06052023		UMR EFT DRAFT: 05/31/23-06/05/23		126,692.68
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E Electronic	126,692.68
				Total Check: 1200001698	**$126,692.68**
1200001699	**06/21/2023**	**109655**	**CHARTWELLS CATERING**		
00037349	P105-7	23002133			500.00
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E Electronic	500.00
				Total Check: 1200001699	**$500.00**
1200001700	**06/13/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**		
00037209	X087910823		MONTHLY NET OP COST MAY 2023		201,848.38
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E Electronic	201,848.38
				Total Check: 1200001700	**$201,848.38**
1200001701	**06/21/2023**	**109655**	**CHARTWELLS CATERING**		
00037270	P104-6	23002245			899.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	E Electronic	899.00
				Total Check: 1200001701	**$899.00**
1200001702	**06/21/2023**	**111258**	**ENTERPRISE FM TRUST**		
00037272	FBN4769082	23002242	MAINT FLEET		9,596.77
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E Electronic	9,596.77
				Total Check: 1200001702	**$9,596.77**
1200001703	**06/12/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**		
00037219	~UMR06122023		UMR MANUAL DRAFT: 06/06/23-06/12/23		179,298.03
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E Electronic	179,298.03
				Total Check: 1200001703	**$179,298.03**
1200001704	**06/21/2023**	**109655**	**CHARTWELLS CATERING**		
00037279	P104-4	23002160	3/1/23 Administrators Meeting Continenta		263.45
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E Electronic	263.45
00037278	P104-5	23002161	3/9/23 BOE Meeting Box Dinner/Drinks		137.00
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E Electronic	137.00
00037273	P105-4	23002156			131.85
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E Electronic	131.85
00037277	P106-4	23002159	5/11/23 May BOE Meeting Box Dinner/Drink		126.35
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E Electronic	126.35
00037275	P105-1	23002155	4/5/23 Administrators Meeting Continent		271.15
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E Electronic	271.15
00037276	P106-5	23002158	All Staff Appreciation Ice Cream Treats		515.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001704	**06/21/2023**	**109655**	**CHARTWELLS CATERING**			
00037276	P106-5	23002158	All Staff Appreciation Ice Cream Treats			515.50
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E	Electronic	515.50
00037274	P105-5	23002157	BOE Breakfast at Admin-District Tour Day			83.25
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	E	Electronic	83.25
				Total Check:	**1200001704**	**$1,528.55**
1200001712	**06/21/2023**	**109655**	**CHARTWELLS CATERING**			
00037231	P104_2	23002178	Chartwells Catering C&I Dept March 2023			74.87
11-2411-0125-00835-1-6391-0000000000			GEN-ASP ADMIN-SUC-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-1050-00835-1-6391-0000000000			GEN-ASP ADMIN-SCH-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-1075-00835-1-6391-0000000000			GEN-ASP ADMIN-SCW-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-1100-00835-1-6391-0000000000			GEN-ASP ADMIN-L&C-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-3000-00835-1-6391-0000000000			GEN-ASP ADMIN-DIN-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-3010-00835-1-6391-0000000000			GEN-ASP ADMIN-JEFF-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-4040-00835-1-6391-0000000000			GEN-ASP ADMIN-BLK-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-4045-00835-1-6391-0000000000			GEN-ASP ADMIN-COV-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-4060-00835-1-6391-0000000000			GEN-ASP ADMIN-HAR-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-4080-00835-1-6391-0000000000			GEN-ASP ADMIN-LIN-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-4120-00835-1-6391-0000000000			GEN-ASP ADMIN-MON-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.87
11-2411-4140-00835-1-6391-0000000000			GEN-ASP ADMIN-NULL-OT PURCH SRVCS	E	Electronic	74.87
00037231	P104_2	23002178				74.81
11-2411-7500-00835-1-6391-0000000000			GEN-ASP ADMIN-ECC-OT PURCH SRVCS	E	Electronic	74.81
				Total Check:	**1200001712**	**$973.25**
1200001713	**06/21/2023**	**109655**	**CHARTWELLS CATERING**			
00037257	P104.3	23002168	PBIS MTG			30.80
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	E	Electronic	30.80
00037256	P106-7	23002167	BEVERAGES FOR PBIS MTG			27.50
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	E	Electronic	27.50
				Total Check:	**1200001713**	**$58.30**
1200001714	**06/21/2023**	**109655**	**CHARTWELLS CATERING**			
00037271	P106-9	23002179	TRANSITION DAY COOKIES			220.35
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	E	Electronic	220.35
				Total Check:	**1200001714**	**$220.35**
1200001715	**06/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00037402	20-JUN-23		PR Vendor Liabilities 06202023			131.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	131.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			1,388.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,388.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			79.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	79.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			964.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	964.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			640.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	640.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			2,214.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001715	**06/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00037402	20-JUN-23		PR Vendor Liabilities 06202023			2,214.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,214.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			7,174.76
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,174.76
00037402	20-JUN-23		PR Vendor Liabilities 06202023			110.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	110.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			41,801.24
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	41,801.24
00037402	20-JUN-23		PR Vendor Liabilities 06202023			221.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	221.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			96.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	96.00
00037402	20-JUN-23		PR Vendor Liabilities 06202023			6,624.05
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,624.05
00037402	20-JUN-23		PR Vendor Liabilities 06202023			170.81
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	170.81
00037402	20-JUN-23		PR Vendor Liabilities 06202023			43,062.14
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	43,062.14
				Total Check:	**1200001715**	**$104,676.00**
1200001716	**06/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00037413	20-JUN-23		PR Vendor Liabilities 06202023			34.74
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	34.74
00037413	20-JUN-23		PR Vendor Liabilities 06202023			126.39
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	126.39
00037413	20-JUN-23		PR Vendor Liabilities 06202023			51,699.26
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	51,699.26
00037413	20-JUN-23		PR Vendor Liabilities 06202023			507.57
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	507.57
00037413	20-JUN-23		PR Vendor Liabilities 06202023			5,359.52
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,359.52
00037413	20-JUN-23		PR Vendor Liabilities 06202023			51,608.39
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	51,608.39
00037413	20-JUN-23		PR Vendor Liabilities 06202023			507.57
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	507.57
00037413	20-JUN-23		PR Vendor Liabilities 06202023			5,359.52
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,359.52
				Total Check:	**1200001716**	**$115,202.96**
1200001717	**06/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00037414	20-JUN-23		PR Vendor Liabilities 06202023			672.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	672.75
00037414	20-JUN-23		PR Vendor Liabilities 06202023			500.61
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.61
00037414	20-JUN-23		PR Vendor Liabilities 06202023			472,885.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	472,885.73
00037414	20-JUN-23		PR Vendor Liabilities 06202023			672.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	672.75
00037414	20-JUN-23		PR Vendor Liabilities 06202023			500.61
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	500.61
00037414	20-JUN-23		PR Vendor Liabilities 06202023			472,885.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	472,885.73
00037414	20-JUN-23		PR Vendor Liabilities 06202023			4,667.88
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,667.88
00037414	20-JUN-23		PR Vendor Liabilities 06202023			2,402.55
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,402.55
00037414	20-JUN-23		PR Vendor Liabilities 06202023			4,667.88
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,667.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001717	**06/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00037414	20-JUN-23		PR Vendor Liabilities 06202023			2,402.55
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,402.55
				Total Check:	**1200001717**	**$962,259.04**
1200001718	**06/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00037421	20-JUN-23		PR Vendor Liabilities 06202023			71.22
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	71.22
00037421	20-JUN-23		PR Vendor Liabilities 06202023			6.42
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6.42
00037421	20-JUN-23		PR Vendor Liabilities 06202023			834.96
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	834.96
00037421	20-JUN-23		PR Vendor Liabilities 06202023			296.81
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	296.81
00037421	20-JUN-23		PR Vendor Liabilities 06202023			1,256.45
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,256.45
00037421	20-JUN-23		PR Vendor Liabilities 06202023			276.36
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	276.36
00037421	20-JUN-23		PR Vendor Liabilities 06202023			6,984.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,984.33
00037421	20-JUN-23		PR Vendor Liabilities 06202023			456.84
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	456.84
00037421	20-JUN-23		PR Vendor Liabilities 06202023			946.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	946.62
00037421	20-JUN-23		PR Vendor Liabilities 06202023			456.84
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	456.84
00037421	20-JUN-23		PR Vendor Liabilities 06202023			946.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	946.62
00037421	20-JUN-23		PR Vendor Liabilities 06202023			35.61
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35.61
00037421	20-JUN-23		PR Vendor Liabilities 06202023			35.61
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35.61
00037421	20-JUN-23		PR Vendor Liabilities 06202023			855.11
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	855.11
00037421	20-JUN-23		PR Vendor Liabilities 06202023			1,555.13
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,555.13
00037421	20-JUN-23		PR Vendor Liabilities 06202023			2,242.11
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,242.11
00037421	20-JUN-23		PR Vendor Liabilities 06202023			148.30
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	148.30
00037421	20-JUN-23		PR Vendor Liabilities 06202023			8,190.19
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	8,190.19
00037421	20-JUN-23		PR Vendor Liabilities 06202023			451.18
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	451.18
00037421	20-JUN-23		PR Vendor Liabilities 06202023			238.90
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	238.90
00037421	20-JUN-23		PR Vendor Liabilities 06202023			1,403.12
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,403.12
00037421	20-JUN-23		PR Vendor Liabilities 06202023			11,212.90
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	11,212.90
00037421	20-JUN-23		PR Vendor Liabilities 06202023			62.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	62.49
00037421	20-JUN-23		PR Vendor Liabilities 06202023			76,667.58
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	76,667.58
00037421	20-JUN-23		PR Vendor Liabilities 06202023			22,011.87
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	22,011.87
00037421	20-JUN-23		PR Vendor Liabilities 06202023			450.01
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	450.01

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001718	**06/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00037421	20-JUN-23		PR Vendor Liabilities 06202023			126,369.77
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	126,369.77
00037421	20-JUN-23		PR Vendor Liabilities 06202023			47,950.92
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47,950.92
00037421	20-JUN-23		PR Vendor Liabilities 06202023			632.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	632.30
00037421	20-JUN-23		PR Vendor Liabilities 06202023			50,413.52
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,413.52
00037421	20-JUN-23		PR Vendor Liabilities 06202023			47,950.92
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47,950.92
00037421	20-JUN-23		PR Vendor Liabilities 06202023			632.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	632.30
00037421	20-JUN-23		PR Vendor Liabilities 06202023			50,413.52
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,413.52
00037421	20-JUN-23		PR Vendor Liabilities 06202023			-35.61
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-35.61
00037421	20-JUN-23		PR Vendor Liabilities 06202023			-35.61
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-35.61
00037421	20-JUN-23		PR Vendor Liabilities 06202023			-71.22
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-71.22
				Total Check: 1200001718		**$462,314.39**
1200001719	**06/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00037412	20-JUN-23		PR Vendor Liabilities 06202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001719		**$50.00**
1200001720	**06/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00037406	20-JUN-23		PR Vendor Liabilities 06202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00037406	20-JUN-23		PR Vendor Liabilities 06202023			1,255.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,255.00
				Total Check: 1200001720		**$1,355.00**
1200001721	**06/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00037405	20-JUN-23		PR Vendor Liabilities 06202023			1,480.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,480.00
00037405	20-JUN-23		PR Vendor Liabilities 06202023			25,862.40
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	25,862.40
				Total Check: 1200001721		**$27,342.40**
1200001722	**06/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00037409	20-JUN-23		PR Vendor Liabilities 06202023			100.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	100.00
				Total Check: 1200001722		**$100.00**
1200001723	**06/20/2023**	**103993**	**OMNI-ING**			
00037407	20-JUN-23		PR Vendor Liabilities 06202023			410.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	410.00
				Total Check: 1200001723		**$410.00**
1200001724	**06/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00037403	20-JUN-23		PR Vendor Liabilities 06202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
00037403	20-JUN-23		PR Vendor Liabilities 06202023			250.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	250.00
				Total Check: 1200001724		**$300.00**
1200001725	**06/20/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00037408	20-JUN-23		PR Vendor Liabilities 06202023			200.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	200.00

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Bank 12						
1200001725	**06/20/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
				Total Check:	**1200001725**	**$200.00**
1200001726	**06/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00037410	20-JUN-23		PR Vendor Liabilities 06202023			250.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	250.00
				Total Check:	**1200001726**	**$250.00**
1200001727	**06/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00037404	20-JUN-23		PR Vendor Liabilities 06202023			3,450.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	3,450.00
				Total Check:	**1200001727**	**$3,450.00**
1200001728	**06/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00037420	20-JUN-23		PR Vendor Liabilities 06202023			520.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	520.05
00037420	20-JUN-23		PR Vendor Liabilities 06202023			6,173.77
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6,173.77
				Total Check:	**1200001728**	**$6,693.82**
1200001729	**06/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00037411	20-JUN-23		PR Vendor Liabilities 06202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00037411	20-JUN-23		PR Vendor Liabilities 06202023			5,885.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	5,885.00
				Total Check:	**1200001729**	**$6,135.00**
1200001730	**06/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00037399	20-JUN-23		PR Vendor Liabilities 06202023			16,316.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,316.15
00037399	20-JUN-23		PR Vendor Liabilities 06202023			153.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	153.22
00037399	20-JUN-23		PR Vendor Liabilities 06202023			43,072.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	43,072.07
				Total Check:	**1200001730**	**$59,541.44**
1200001731	**06/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00037397	20-JUN-23		PR Vendor Liabilities 06202023			39,895.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	39,895.41
00037397	20-JUN-23		PR Vendor Liabilities 06202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00037397	20-JUN-23		PR Vendor Liabilities 06202023			91,670.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	91,670.24
00037397	20-JUN-23		PR Vendor Liabilities 06202023			7,770.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,770.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			20,477.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,477.50
00037397	20-JUN-23		PR Vendor Liabilities 06202023			19,544.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,544.55
00037397	20-JUN-23		PR Vendor Liabilities 06202023			35,381.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,381.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			1,217.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,217.50
00037397	20-JUN-23		PR Vendor Liabilities 06202023			1,250.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,250.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			54,743.96
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	54,743.96
00037397	20-JUN-23		PR Vendor Liabilities 06202023			591.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.59
00037397	20-JUN-23		PR Vendor Liabilities 06202023			137,868.03

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Bank 12						
1200001731	**06/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00037397	20-JUN-23		PR Vendor Liabilities 06202023			137,868.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137,868.03
00037397	20-JUN-23		PR Vendor Liabilities 06202023			9,809.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,809.50
00037397	20-JUN-23		PR Vendor Liabilities 06202023			100.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.50
00037397	20-JUN-23		PR Vendor Liabilities 06202023			32,905.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32,905.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			15,761.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,761.33
00037397	20-JUN-23		PR Vendor Liabilities 06202023			47,905.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,905.42
00037397	20-JUN-23		PR Vendor Liabilities 06202023			4,229.28
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,229.28
00037397	20-JUN-23		PR Vendor Liabilities 06202023			13,383.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,383.22
00037397	20-JUN-23		PR Vendor Liabilities 06202023			4,368.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,368.34
00037397	20-JUN-23		PR Vendor Liabilities 06202023			44,695.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	44,695.78
00037397	20-JUN-23		PR Vendor Liabilities 06202023			305.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	305.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			10,405.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,405.00
00037397	20-JUN-23		PR Vendor Liabilities 06202023			4,012.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,012.03
00037397	20-JUN-23		PR Vendor Liabilities 06202023			7,270.13
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,270.13
00037397	20-JUN-23		PR Vendor Liabilities 06202023			637.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	637.50
00037397	20-JUN-23		PR Vendor Liabilities 06202023			1,852.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,852.50
				Total Check:	**1200001731**	**$608,822.93**
1200001732	**06/20/2023**	**114203**	**FUND 15 SUN S/L**			
00037398	20-JUN-23		PR Vendor Liabilities 06202023			8,100.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,100.56
00037398	20-JUN-23		PR Vendor Liabilities 06202023			76.07
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.07
00037398	20-JUN-23		PR Vendor Liabilities 06202023			21,384.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,384.24
				Total Check:	**1200001732**	**$29,560.87**
1200001733	**06/20/2023**	**150555**	**A CHUBB COMPANY**			
00037387	20-JUN-23		PR Vendor Liabilities 06202023			2,748.62
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,748.62
00037387	20-JUN-23		PR Vendor Liabilities 06202023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00037387	20-JUN-23		PR Vendor Liabilities 06202023			10,329.17
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	10,329.17
				Total Check:	**1200001733**	**$13,248.00**
1200001734	**06/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00037391	20-JUN-23		PR Vendor Liabilities 06202023			1,480.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,480.70
00037391	20-JUN-23		PR Vendor Liabilities 06202023			576.74
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	576.74
00037391	20-JUN-23		PR Vendor Liabilities 06202023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73

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Bank 12						
1200001734	**06/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00037391	20-JUN-23		PR Vendor Liabilities 06202023			2,233.67
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,233.67
00037391	20-JUN-23		PR Vendor Liabilities 06202023			7,629.77
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,629.77
00037391	20-JUN-23		PR Vendor Liabilities 06202023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00037391	20-JUN-23		PR Vendor Liabilities 06202023			18,393.91
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18,393.91
00037391	20-JUN-23		PR Vendor Liabilities 06202023			2,388.13
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,388.13
00037391	20-JUN-23		PR Vendor Liabilities 06202023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00037391	20-JUN-23		PR Vendor Liabilities 06202023			6,219.77
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,219.77
00037391	20-JUN-23		PR Vendor Liabilities 06202023			612.17
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	612.17
00037391	20-JUN-23		PR Vendor Liabilities 06202023			6.63
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.63
				Total Check:	**1200001734**	**$39,624.81**
1200001735	**06/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00037400	20-JUN-23		PR Vendor Liabilities 06202023			312.04
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	312.04
00037400	20-JUN-23		PR Vendor Liabilities 06202023			11.02
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	11.02
00037400	20-JUN-23		PR Vendor Liabilities 06202023			1,455.73
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,455.73
00037400	20-JUN-23		PR Vendor Liabilities 06202023			68.82
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	68.82
00037400	20-JUN-23		PR Vendor Liabilities 06202023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00037400	20-JUN-23		PR Vendor Liabilities 06202023			180.33
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	180.33
00037400	20-JUN-23		PR Vendor Liabilities 06202023			1,923.51
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,923.51
00037400	20-JUN-23		PR Vendor Liabilities 06202023			28.45
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.45
00037400	20-JUN-23		PR Vendor Liabilities 06202023			4,025.48
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4,025.48
00037400	20-JUN-23		PR Vendor Liabilities 06202023			1,928.94
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,928.94
00037400	20-JUN-23		PR Vendor Liabilities 06202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00037400	20-JUN-23		PR Vendor Liabilities 06202023			7,784.65
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	7,784.65
				Total Check:	**1200001735**	**$17,745.33**
1200001736	**06/21/2023**	**109655**	**COMPASS GROUP USA INC**			
00037440	P103-4	23002091	DRINKS FOR POWERSCHOOL TRAINING			49.50
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	E	Electronic	49.50
				Total Check:	**1200001736**	**$49.50**
1200001737	**06/19/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00037453	~UMR06192023		UMR EFT DRAFT: 06/13/23-06/19/23			113,979.82
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	113,979.82
				Total Check:	**1200001737**	**$113,979.82**
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00037994	05-09-2023_456		SHOP HAND CLEANER			16.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.95

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00037995	05-17-2023_457		RO 449 LUG NUT, HEADLIGHT			9.40
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	9.40
00037996	05-09-2023_458		OIL SEAL-AST1 INSTR			10.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	10.47
00037997	05-02-2023_459		STAND CAPSULE			6.49
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	6.49
00037998	05-09-2023_460		PLUG-AST INSTR			41.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.10
00037999	05-09-2023_461		IRIDIUM PLUG-RO 435			74.32
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	74.32
00038000	05-04-2023_462		FUEL FILTER RO 435			11.03
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	11.03
00038001	05-02-2023_463		FUEL LINE QK CONNCTRS			130.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	130.94
00038002	05-01-2023_464		AIR FITTINGS-SHOP SUPPLY			41.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.10
00038003	05-09-2023_465		BATTERY FOR INSTR VEHICLE			107.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	107.99
00038004	05-02-2023_466		MINI BULB RO 442			3.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.99
00038005	04-28-2023_467		COUPLER PLUG-AST1 INSTR			20.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	20.64
00038006	05-11-2023_468		OIL FILTER RO 435			3.89
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.89
00038007	05-10-2023_469		RET PARTS CONNCTRS,PLUGS			-83.71
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-83.71
00038007	05-10-2023_469		RET PARTS HUB ASSMB,UJNT			-111.96
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-111.96
00038008	05-04-2023_470		AIR FILTER,CARBUR			37.32
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	37.32
00038009	05-05-2023_471		OIL FILTER			14.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.70
00038010	05-05-2023_472		CHUTE ASSMBLY			47.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.02
00038011	04-28-2023_473		BELT, SPRING, CARB KIT			49.39
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	49.39
00038012	04-28-2023_474		PET INST-CARBURATOR			262.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	262.00
00038013	05-04-2023_475		BLS Instructor Manuals-Brook and Dan			140.60
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	M	Manual	140.60
00038014	05-04-2023_476		BLS Provider Manual			42.94
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	M	Manual	42.94
00038014	05-04-2023_476		collapsible cart			94.99
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	94.99
00038015	05-05-2023_477		FOOD-P PD CELEB BRKFAST/MTG			353.80
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	353.80
00038016	05-03-2023_478		FREON-30LB			349.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	349.95
00038017	05-10-2023_479		BRAKE ROTOR,OIL RO 447			138.85
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	138.85

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038018	05-10-2023_480		SPARK PLUG-IGNIT COIL RO446			23.14
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	23.14
00038019	05-10-2023_481		LIFT SUPPORT RO 435			59.96
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	59.96
00038020	05-10-2023_482		SPARK PLUG ASM			8.39
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	8.39
00038021	05-11-2023_483		ARBS FIELD TRIP TO TOPGOLF			229.00
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	229.00
00038022	05-24-2023_484		RESTAUR POS SYSTEM 5/14-6/14/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00038023	05-23-2023_485		REST POS SYST 4/15-5/14/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00038024	05-11-2023_486		FOOD-S BRATS FOR CLASS			46.15
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	46.15
00038025	05-09-2023_487		EPA EOY ASSESSMENT			25.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	25.00
00038026	05-03-2023_488		EPA EOY ASSESSMENTS			500.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	500.00
00038027	05-15-2023_489		FOOD-S PMT CLASS-SODA,WATER			9.98
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	9.98
00038027	05-15-2023_489		SALES TAX PD-JR			0.48
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	0.48
00038028	05-15-2023_490		FOOD-S PMT CLASS PIZZA			29.99
60-1411-1100-00000-1-6391-PMT0000000			STUD ACT L&C: PMT OTH PURCH SRV	M	Manual	29.99
00038028	05-15-2023_490		SALES TAX PD TO RESTAURANT-JR			2.68
60-1411-1100-00000-1-6391-PMT0000000			STUD ACT L&C: PMT OTH PURCH SRV	M	Manual	2.68
00038029	05-02-2023_491		CARBIDE TURNG INSERTS			43.77
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.77
00038030	05-10-2023_492		Shredder lubricant sheets			8.36
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	8.36
00038031	05-06-2023_493		Markers-Expo			100.08
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	100.08
00038032	04-28-2023_494		Teacher of year scrapbook			40.97
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	40.97
00038033	05-25-2023_495		Cards- celebrating you cards			18.56
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	18.56
00038034	05-19-2023_496		Refund-District Discount not applied			-1.26
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	-1.26
00038035	05-18-2023_497		Plastic binding combs			23.02
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	23.02
00038036	05-03-2023_498		Storage boxes			76.86
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	76.86
00038037	05-02-2023_499		Ink and Maintenance printer			54.84
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	54.84
00038038	05-03-2023_500		Batteries			13.45
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	13.45
00038039	05-04-2023_501		color paper, raffle tickets, markers			597.00
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	597.00
00038040	05-26-2023_502		FOOD-P Sandwiches, fruit tray, cheese tr			321.16
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	321.16
00038041	05-24-2023_503		FOOD-S Lunch with Teacher Reward			46.20
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	46.20
00038042	05-11-2023_504		Storage cart			125.06

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00038042	05-11-2023_504		Storage cart			125.06
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	125.06
00038043	05-02-2023_505		Push pin magnets			53.96
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	53.96
00038044	05-08-2023_506		Refund-Damaged stuffed pig_MAP incentive			-6.50
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-6.50
00038679	05-26-2023_1141		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038680	05-17-2023_1142		CHAIR MAT			85.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	85.99
00038681	05-16-2023_1143		CAN OPENER, SEWING CLIPS, SCISSORS, BOWL			126.08
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	126.08
00038682	05-11-2023_1144		POSTER BOARD			24.79
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	24.79
00038683	05-04-2023_1145		A+ MAGNETS			380.00
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	380.00
00038684	05-03-2023_1146		COUGH DROPS			32.70
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	32.70
00038685	05-03-2023_1147		ANTACIDS, COUGH DROPS, VASELINE, SALT			43.26
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	43.26
00038686	04-30-2023_1148		TSHIRTS TRANSFERS, TAPE, PENS			32.40
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	32.40
00038687	05-26-2023_1149		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038688	05-26-2023_1150		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038689	05-26-2023_1151		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038690	05-26-2023_1152		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038691	05-25-2023_1153		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038692	05-25-2023_1154		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038693	05-26-2023_1155		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038694	05-26-2023_1156		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038695	05-26-2023_1157		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038696	05-26-2023_1158		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038697	05-26-2023_1159		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038698	05-27-2023_1160		FOOD-P: STAFF HAPPY HOUR			363.65
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	363.65
00038698	05-27-2023_1160		GRATUITY			70.00
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	70.00
00038699	05-26-2023_1161		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038700	05-26-2023_1162		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038701	05-11-2023_1163		MAGNETIC WHITE BOARD CALENDAR			57.99
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	57.99
00038702	05-05-2023_1164		FOOD-P:SAUSAGE, HOT DOGS, BUNS, CHEESE,			136.98
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	136.98

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Bank 12						
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00038703	05-02-2023_1165		ANTACIDS			16.75
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	16.75
00038704	05-02-2023_1166		RULERS, EXAM GLOVES, FINGERPRINT PADS,			286.90
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	286.90
00038705	05-11-2023_1167		ITS GRADUATION/ MEMBER HONORS			690.48
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	690.48
00038706	05-12-2023_1168		ITS MEMBERSHIP RENEWAL			109.00
11-1151-1075-00011-1-6391-DRAMAPEERS			GEN-SCW-OT PURCH SRVCS DRAMAPEERS	M	Manual	109.00
00038707	05-11-2023_1169		TROPHIES, RUSH FEE			377.73
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	377.73
00038708	05-03-2023_1170		FOOD-S: CHIPS AND P/U FEE			22.48
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	22.48
00038709	05-05-2023_1171		CHEER CAMP-COACH REGISTRATION			739.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	739.00
00038710	04-27-2023_1172		26 SOCCER BALLS, BALL BAGS			1,250.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,250.00
00038711	05-02-2023_1173		REOPEN GOLF RULES REVIEW			100.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	100.00
00038712	05-12-2023_1174		CHAIR MAT FOR CARPET			63.95
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	63.95
00038713	05-07-2023_1175		GAS FOR DIST VEHICLE TO DIST GOLF TOURN			34.00
60-1411-1075-00000-1-6486-TOURNAMT00			STUD ACT SCW: TOURNAMT GAS/DIESEL	M	Manual	34.00
00038714	05-22-2023_1176		ATHLETE HOTEL ROOMS-3			1,412.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	1,412.40
00038714	05-22-2023_1176		COACH HOTEL ROOMS-3			1,155.60
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	1,155.60
00038715	05-08-2023_1177		REFUND FOR TAX-COACH ROOM			-8.83
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-8.83
00038716	05-04-2023_1178		FOOD-S: CHICK FIL A SANDWICHES			449.10
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	449.10
00038717	05-05-2023_1179		FRAMES, ERASERS, TAPE, PAPER CLIPS, THUM			48.23
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	48.23
00038718	05-08-2023_1180		SENIOR CHOIR PLAQUE			15.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	15.00
00038719	04-28-2023_1181		FOOD-S: MEALS FOR PERFORMERS			4.99
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	4.99
00038719	04-28-2023_1181		FOOD-P: MEALS FOR SPONSOR			11.99
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	11.99
00038719	04-28-2023_1181		SALES TAX			1.36
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	1.36
00038719	04-28-2023_1181		TIP			3.30
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3.30
00038720	05-26-2023_1182		FOOD-S: ATHELTE MEALS			41.45
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	41.45
00038720	05-26-2023_1182		FOOD-P: COACH MEALS			7.65
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	7.65
00038720	05-26-2023_1182		GRATUITY			7.37
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	7.37
00038721	05-17-2023_1183		DISCUS			567.00
60-1421-1075-00000-1-6411-BTRACK0000			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	567.00

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00038722	05-26-2023_1184		FOOD-S: MEALS FOR ATHLETES-STATE TRACK			42.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	42.50
00038722	05-26-2023_1184		FOOD-P: MEALS FOR COACHES-STATE TRACK			26.75
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	26.75
00038722	05-26-2023_1184		GRATUITY			12.47
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	12.47
00038723	05-23-2023_1185		FOOD-S: PIZZA FOR SPED GRADUATION			35.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	35.00
00038045	05-25-2023_507		Banner, I Wish You More- book			161.52
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	161.52
00038046	05-05-2023_508		FOOD-P lunch J. QuinnNurse's Day			14.95
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	14.95
00038047	05-02-2023_509		Ink and maintenance			54.84
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	54.84
00038048	05-18-2023_510		Fundations-consumables			524.88
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	524.88
00038049	05-18-2023_511		Patterns of Power work books-2nd grade			139.86
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	139.86
00038050	05-11-2023_512		Sharpie, scissors, binder clips			131.28
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	131.28
00038051	04-27-2023_513		FOOD-P smoothies staff-wellness			160.00
15-2645-0900-00011-1-6491-3WELLADVOL			WELLNESS: WELL ADVOC $: LIN	M	Manual	160.00
00038052	05-18-2023_514		Card stock-white			25.96
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.96
00038053	05-17-2023_515		Fundations consumables			1,837.08
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	1,837.08
00038054	05-23-2023_516		FOOD-S Lunch with Principal-1st grade			141.48
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	141.48
00038055	05-23-2023_517		FOOD-P Staff lunch, last day			83.50
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	83.50
00038056	03-17-2023_518		SALES TAX REFUND-CO			-5.09
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	-5.09
00038057	05-02-2023_519		ink and maintenance printer			54.84
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	54.84
00038058	05-19-2023_520		FOOD-S Donuts-Kickball game			63.50
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	63.50
00038059	05-17-2023_521		Food-S, dounts 3rd grade celebration			48.20
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	48.20
00038060	05-02-2023_522		TOOLS FOR IT TOOL STORAGE			21.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.00
00038061	05-05-2023_523		ANCHORS, DRILL BITS & AIR REFRESHNER FO			138.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	138.92
00038062	05-10-2023_524		KEYS FOR IT CABINET			21.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.00
00038063	05-19-2023_525		KEY FOR LINCOLN FILE CABINET			12.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.94
00038064	05-25-2023_526		KEYS FOR HARDIN ELEVATOR			9.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.00
00038065	05-22-2023_527		TRUCK #14 NEW BATTERY			135.25
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	135.25
00038066	05-24-2023_528		LINCOLN FILE CABINET			12.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.94

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00038067	05-23-2023_529		HOSES FOR LIN & JEFF			33.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	33.96
00038068	05-10-2023_530		SCREWS FOR JEFF BLEACHERS			11.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.12
00038069	05-11-2023_531		STRAP FOR HARDIN DOWN SPOUT			18.63
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.63
00038070	05-03-2023_532		CHAIN FOR SWING SET			129.95
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	129.95
00038071	05-04-2023_533		MASKS & GLOVES FOR THE TUNNEL AT BH			62.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.44
00038072	05-19-2023_534		SPRINKLERS FOR LINCOLN			144.84
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	144.84
00038073	04-30-2023_535		TILE MATERIALS FOR SCW/			112.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	112.26
00038074	05-25-2023_536		ASPHALT PATCH FOR LINCOLN			56.68
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	56.68
00038075	05-21-2023_537		SPRINKLERS FOR JEFFERSON			119.92
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	119.92
00038076	05-11-2023_538		PVC PIPE FOR DOWNSPOUT AT HARDIN			60.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	60.54
00038077	05-23-2023_539		SPRINKLER & SHUT OFF FOR LIN & JEFF			107.90
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	107.90
00038078	04-28-2023_540		SANDBOX MATERIAL FOR ECC/LUMBER & PVC B			449.28
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	449.28
00038079	05-23-2023_541		RETURN DEFECTIVE SPRINKLER HEAD			-29.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	-29.98
00038080	05-21-2023_542		SPRINKLER HEAD FOR LIN			29.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	29.98
00038081	05-09-2023_543		SCW PAINT			107.62
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	107.62
00038082	05-15-2023_544		L&C REPAIR SHOP PAINTERS TAPE, PLASTIC			214.92
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	214.92
00038083	05-08-2023_545		NULL PAINT			74.24
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	74.24
00038084	05-25-2023_546		MONROE MOVE TAPE			76.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	76.86
00038085	05-18-2023_547		PAINT FOR HARDIN			81.46
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	81.46
00038086	05-08-2023_548		REPLACE WEATER BOTTLE FILLER AT JEFFERSO			1,447.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,447.85
00038087	05-25-2023_549		JEFF/DOOR & HINGES			1,493.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,493.00
00038088	05-25-2023_550		GEO TABS			379.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	379.60
00038089	05-18-2023_551		LINERS, MOPS & HANDLES			1,335.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,335.30
00038090	05-05-2023_552		DW MONTHLY MAINT FEE 3 OF 10			22,492.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,492.50
00038091	05-08-2023_553		L&C PREV INSPEC AGREE OF FIRE ALARM 2450			364.65
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	364.65
00038092	05-25-2023_554		REPLACED SAL ON HOT WATER LOOP PUMP #1			3,649.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	3,649.00
00038093	05-25-2023_555		MON/REPLACED BACNET CARD IN CHILLER #2			3,158.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	3,158.00
00038094	05-09-2023_556		MF FLAT MOP			181.00

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038094	05-09-2023_556		MF FLAT MOP			181.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	181.00
00038095	05-08-2023_557		SAFETY SCRAPERS			43.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	43.36
00038096	05-08-2023_558		LINER LL			1,846.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,846.20
00038097	05-08-2023_559		LINER LL			1,234.45
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,234.45
00038724	05-10-2023_1186		FOOD-S: CUPCAKES			111.86
60-1411-1075-00000-1-6491-MACSCHOLAR			STUD ACT SCW:OTH SUPPLY/MATERIAL	M	Manual	111.86
00038725	05-26-2023_1187		FOOD-S: ATHLETES MEALS			135.77
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	135.77
00038725	05-26-2023_1187		FOOD-P: COACHES MEALS			53.23
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	53.23
00038725	05-26-2023_1187		GRATUITY			28.35
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	28.35
00038726	05-26-2023_1188		FOOD-S: MEALS FOR ATHLETES			71.53
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	71.53
00038726	05-26-2023_1188		FOOD-P: MEALS FOR COACHES			46.46
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	46.46
00038726	05-26-2023_1188		GRATUITY			23.59
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	23.59
00038727	05-24-2023_1189		FOOD-S: FRUIT, CRACKERS, POPTARTS, WATER			151.07
60-1421-1075-00000-1-6391-GTRACK0000			STUD ATH SCW: GTRACK OTH PRCH SRV	M	Manual	151.07
00038728	05-27-2023_1190		GAS FOR 2 RENTAL CARS-TRACK STATE			37.36
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	37.36
00038729	05-26-2023_1191		FOOD-S: MEALS FOR STUDENTS-TRACK			198.10
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	198.10
00038729	05-26-2023_1191		FOOD-P: MEALS FOR COACHES-TRACK			104.45
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	104.45
00038729	05-26-2023_1191		GRATUITY			54.46
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	54.46
00038730	05-25-2023_1192		STATE TSHIRTS			386.00
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	386.00
00038731	05-27-2023_1193		GAS FOR RENTED VEHICLES-STATE TRACK			45.13
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	45.13
00038732	05-20-2023_1194		FEMINIE HYGEINE PRODUCTS - FEMININE WIPE			-20.94
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	-20.94
00038733	05-20-2023_1195		FEMINIE HYGEINE PRODUCTS- UNDERWEAR			-32.28
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	-32.28
00038734	05-15-2023_1196		FEMININE HYGEINE PRODUCTS - UNDERWEAR			633.94
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	633.94
00038735	05-10-2023_1197		FEMININE HYGEINE PRODUCTS - PADS			41.88
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	41.88
00038736	05-02-2023_1198		FEMININE HYGEINE PRODUCTS - UNDERWEAR			514.93
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	514.93
00038737	05-10-2023_1199		FEMININE HYGEINE PRODUCTS - PADS			41.88
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	41.88
00038738	05-03-2023_1200		FEMININE HYGEINE PRODUCTS - ORGANIZER			99.99
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	99.99
00038739	05-02-2023_1201		FEMININE HYGEINE PRODUCTS - UNDERWEAR			375.63
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	375.63
00038740	05-02-2023_1202		FEMININE HYGEINE PRODUCTS - PADS, TAMPONS			555.75
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	555.75
00038741	05-01-2023_1203		FEMININE HYGIENE PRODUCTS- DEODORANT			38.06
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	38.06

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038098	05-01-2023_560		DW PEST CONTROL			1,106.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,106.00
00038099	05-09-2023_561		BUFFERING PADS & URINAL SCREENS			548.05
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	548.05
00038100	05-18-2023_562		SCW BASEMENT BATHROOM GYM FAUCETS			380.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	380.66
00038101	05-08-2023_563		DOOR #6 REPLACED DAMAGED BELT AND CLUTCH			383.90
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	383.90
00038102	05-08-2023_564		SAFETY SCRAPER BLADES & PADS			371.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	371.12
00038103	05-08-2023_565		COMMERCIAL FILTRATION SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00038104	05-08-2023_566		RED BUFFERING PADS			28.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	28.10
00038105	05-18-2023_567		FLAT MOPS & MICROFIBER WET PADS			647.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	647.00
00038106	05-08-2023_568		HARDIN FOR NURSS OFFICE DELTA BAR SIN			355.26
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	355.26
00038107	05-08-2023_569		SCHWALK IN FREEZER REPAIR			9,943.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9,943.48
00038108	05-23-2023_570		ECC SCRUBBER REPAIR REPLACED SUCTION HOS			355.57
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	355.57
00038109	05-15-2023_571		REPAIRS TO LARRYS TRUCK			10,798.08
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	10,798.08
00038110	05-26-2023_572		BILL FOX SHIRTS			108.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	108.75
00038111	05-25-2023_573		SCH/RTU-2 ACTING UP AFTER REPLACING			870.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	870.00
00038112	05-23-2023_574		SCW SCRUBBER REPAIR REPLACE WORN PAD			122.90
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	122.90
00038113	05-17-2023_575		MAINT SHIRTS			1,651.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,651.50
00038114	05-17-2023_576		MAINT GUYS HATS			145.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	145.00
00038115	05-08-2023_577		RECEPTACLE 28 QT VALUE PLUS GRAY			77.25
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	77.25
00038116	05-17-2023_578		CEILING TILES FOR NULL			104.18
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	104.18
00038117	05-09-2023_579		STRIPING PAINT FOR FIELDS & PARKING LOTS			3,640.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	3,640.00
00038118	05-24-2023_580		HOSES FOR MAINTENANCE			164.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	164.94
00038119	05-12-2023_581		JEFF/ FASTENERS FOR JEFFERSON BLEACHERS			24.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.96
00038120	05-02-2023_582		TOOLS FOR BOB, KOBLAT SET, BLADES			385.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	385.20
00038121	05-18-2023_583		2 SIDED TAPE FOR SHOP			45.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.96
00038122	05-04-2023_584		HVAC REPAIR ADMIN/BELT & CAPACITOR			62.18
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	62.18
00038123	05-16-2023_585		JEFFERSON AHU-4 SENSOR TEMP			90.09
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	90.09
00038124	05-16-2023_586		SCW HVAC REPAIR , ACTUATOR'S			881.48
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	881.48

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038125	05-09-2023_587		SCOTTS REPLACEMENT CHAIR			318.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	318.99
00038126	05-25-2023_588		JEFFERSON EXTERIOR WALL PANEL REPAIR			6.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.98
00038127	05-09-2023_589		SCW SCIENCE ROOM GROUND FAULT BREAKER			556.20
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	556.20
00038128	05-02-2023_590		BH SCOTCH BLU TAPE			27.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.98
00038129	05-17-2023_591		SCH PARKING LIT REPAIR			94.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	94.98
00038130	05-16-2023_592		L&C ELECTRIC REPAIRS			217.80
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	217.80
00038131	05-12-2023_593		COVERDELL ELECTRIC GE SIL WD CLEAR, 125			137.22
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	137.22
00038132	05-02-2023_594		DOOR REPAIR AT MONROE HEX SLEVE			42.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	42.46
00038133	05-13-2023_595		SCW ELECTRIC REPAIRS LIGHT BULB HEAT SIN			193.20
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	193.20
00038134	05-08-2023_596		BH TUNNEL DRAINAGE REPAIR UTILITY PUMP			172.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	172.00
00038135	05-02-2023_597		HARRIS LIGHTING REPAIRS			794.24
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	794.24
00038136	05-15-2023_598		SCW CABINET REPAIR PARTS			128.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	128.37
00038137	05-09-2023_599		RETURNED SCOTTS OFFICE CHAIR NO PARTS			-318.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-318.99
00038138	05-24-2023_600		ELEVATOR KEYS SCH			34.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.80
00038139	05-14-2023_601		SCW CABINET REPAIRS FOR JOSH E			153.02
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	153.02
00038140	05-03-2023_602		BOOTS FOR BH TUNNEL FLOOD			54.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	54.96
00038141	04-28-2023_603		MAINT SUPPLIES PENS			18.02
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.02
00038142	05-16-2023_604		BLUE PRINT MACHINE PAPER			62.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.90
00038143	04-28-2023_605		ECC BACKFLOW PREVENTION			426.25
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	426.25
00038144	05-02-2023_606		MOVING BLANKETS FOR MONROE MOVE			180.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	180.00
00038144	05-02-2023_606		TAX TO BE CREDITED			14.31
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.31
00038145	05-24-2023_607		MOVING BOXES FOR BLACKHURST			396.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	396.80
00038146	05-19-2023_608		SCH REACH IN COOLER GASKET			332.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	332.50
00038147	05-17-2023_609		BH BOXES FOR CLASSROOMS MOVING			396.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	396.80
00038148	05-18-2023_610		REPLACEMENT BATTERIES FOR CHARGER FOR PL			159.26
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	159.26
00038742	05-02-2023_1204		FEMINIE HYGEINE PRODUCTS-MENSTRUAL CUPS			27.96
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	27.96
00038743	05-20-2023_1205		FEMINIE HYGEINE PRODUCTS- PADS			-29.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	-29.99
00038744	05-20-2023_1206		FEMINIE HYGEINE PRODUCTS - WIPES			-32.28
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	-32.28

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038745	05-08-2023_1207		FEMININE HYGEINE PRODUCTS - DEODORANT			38.06
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	38.06
00038746	05-02-2023_1208		FEMINIE HYGEINE PRODUCTS- TAMPONS			41.78
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	41.78
00038747	05-01-2023_1209		FEMINIE HYGEINE PRODUCTS - PADS			51.30
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	51.30
00038748	05-10-2023_1210		FEMININE HYGEINE PRODUCTS - PADS			41.88
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	41.88
00038749	05-08-2023_1211		FEMININE HYGEINE PRODUCTS - DEODORANT			38.06
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	38.06
00038750	05-05-2023_1212		FEMININE HYGEINE PRODUCTS - UNDERWEAR			29.99
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	29.99
00038751	05-03-2023_1213		FEMININE HYGEINE PRODUCTS - ORGANIZER			99.99
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	99.99
00038752	05-20-2023_1214		FEMINIE HYGEINE PRODUCTS - PADS			-26.09
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	-26.09
00038753	05-01-2023_1215		FEMINIE HYGEINE PRODUCTS - UNDERWEAR			65.40
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	65.40
00038754	05-02-2023_1216		FEMINIE HYGEINE PRODUCTS - PAIN RELIEVER			39.74
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	39.74
00038755	05-02-2023_1217		FEMINIE HYGEINE PRODUCTS- PANTYLINERS			14.83
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	14.83
00038756	05-20-2023_1218		FEMININE HYGEINE PRODUCTS - UNDERWEAR			-89.97
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	-89.97
00038757	05-03-2023_1219		FEMININE HYGEINE PRODUCTS - UNDERWEAR			375.63
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	375.63
00038758	05-02-2023_1220		FEMININE HYGEINE PRODUCTS - PAIN RELIEVER			39.74
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	39.74
00038759	05-11-2023_1221		STAFF WELLNESS LUNCH			226.38
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	226.38
00038760	05-10-2023_1222		GIFT BAGS TISSUE PAPER			18.68
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	18.68
00038761	05-24-2023_1223		STORAGE CABINET MEYER			488.43
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	488.43
00038762	05-18-2023_1224		HISET READING RETAKE TEST FARLEY			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00038763	05-05-2023_1225		HISET MATH RETAKE EDGESTON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00038764	05-17-2023_1226		BOOKS FOR NEW LIBRARY			651.70
11-2214-0125-00025-3-6411-0000000000			GEN-PDC-SUC-GEN SUPP	M	Manual	651.70
00038765	05-12-2023_1227		STAFF TSHIRTS			42.24
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	42.24
00038766	05-15-2023_1228		HUNGER GAMES TRILOGY BOOK SET			69.99
11-2214-0125-00025-3-6411-0000000000			GEN-PDC-SUC-GEN SUPP	M	Manual	69.99
00038767	05-12-2023_1229		TAX EXEMPT CREDIT ON ORDER 2890373506			-2.37
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-2.37
00038768	05-18-2023_1230		THE WEIGHT OF BLOOD BOOK			20.98
11-2214-0125-00025-3-6411-0000000000			GEN-PDC-SUC-GEN SUPP	M	Manual	20.98
00038769	05-08-2023_1231		Teach App Wk snacks, gold fish bananas			183.60
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	183.60
00038770	05-12-2023_1232		INTERNET ANNUAL SUB RNEWAL			65,014.32
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	65,014.32
00038771	05-11-2023_1233		1 PACK OF LABELS			30.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	30.90
00038772	05-03-2023_1234		1 HP 202A TONER			62.16

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00038772	05-03-2023_1234		1 HP 202A TONER			62.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.16
00038773	05-02-2023_1235		15 CHROMEBOOK TOUCH PADS			349.90
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	349.90
00038774	05-18-2023_1236		DEPOSIT HOTEL MIDWEST TECH TALK CONFRNC			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00038775	05-15-2023_1237		29 PROJECTORS WITH MOUNTS			47,045.25
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	47,045.25
00038776	05-14-2023_1238		1 WIRELESS KEYBOARD			163.78
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	163.78
00038776	05-14-2023_1238		1 PACK STICKY NOTES			18.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	18.99
00038777	05-04-2023_1239		2 PACKS OF HEADPHONES			107.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	107.98
00038778	05-03-2023_1240		4 AIR FILTERS			95.64
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	95.64
00038779	04-30-2023_1241		42 DESKTOPS (B)			37,716.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	37,716.00
00038780	05-28-2023_1242		5 DELL 3110 CHROMEBOOKS			1,675.00
11-3711-0800-45100-4-6412-0000000000			GEN-TITLE I-NON-PUBLICTCH-AD COST	M	Manual	1,675.00
00038781	05-24-2023_1243		1 AXIS M3057-PLVE CAMERA			635.96
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	635.96
00038782	05-19-2023_1244		4 AXIS M3057-PLVE CAMERAS			2,543.84
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	2,543.84
00038783	05-18-2023_1245		DEPOSIT HOTEL MIDWEST TECH TALK CONFRENC			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00038784	05-14-2023_1246		1 WRST PD, 1 KYBRD PD, 1 WLL HNGNG FLDR			82.09
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	82.09
00038785	05-09-2023_1247		2 PACKS OF TISSUES			33.70
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	33.70
00038786	05-03-2023_1248		48 DESKTOPS OPTIPLEX 7000			43,104.12
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	43,104.12
00038787	05-02-2023_1249		6 AXIS M3085-V CAMERAS			1,715.10
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	1,715.10
00038788	05-18-2023_1250		DEPOSIT FOR HOTEL MIDWEST TECH CONFRNC			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00038789	05-17-2023_1251		8 WIRELESS MOUSE			159.92
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	159.92
00038790	05-16-2023_1252		2 WIRELESS MOUSE			39.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	39.98
00038791	05-14-2023_1253		1 WIRELESS KEYBOARD			56.59
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	56.59
00038791	05-14-2023_1253		1 MEETING NOTEBOOK			15.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	15.99
00038792	05-14-2023_1254		1 POST IT NOTE HOLDER			10.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	10.99
00038149	05-09-2023_611		REPLACEMENT BITS FOR JOSH E			301.35
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	301.35
00038150	05-26-2023_612		WATER FOR MONROE MOVE			19.92

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00038150	05-26-2023_612		WATER FOR MONROE MOVE			19.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.92
00038151	05-09-2023_613		DEFROST TIMER FRO LIN FRIDGE			34.18
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	34.18
00038152	05-02-2023_614		HVAC TOOL BALL & HEX TIP SIZE			16.57
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	16.57
00038153	05-02-2023_615		MONROE MOVE LATAX GLOVES			254.11
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	254.11
00038154	05-19-2023_616		PROPANE FOR FORKLIFT			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00038155	05-10-2023_617		BOXES FOR MONROE CONSTRUCTION MOVE			1,229.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,229.20
00038156	05-05-2023_618		HARRIS WALK IN FREEZER/FREEZE STAT			253.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	253.00
00038157	05-05-2023_619		TAX CREDIT FROM INVOIC 2169264			-14.31
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-14.31
00038158	05-03-2023_620		SCH KITCHEN ICE MACHINES DRAIN LINE FITT			13.55
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	13.55
00038159	05-23-2023_621		DW KITCHEN SUPPLIES, DEFROST SWITCHES,TI			113.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	113.20
00038160	05-01-2023_622		KITCHEN SUPPLIES EVAP MOTOR			121.38
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	121.38
00038161	05-18-2023_623		DW KITCHEN NITRID GLOVES			26.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.98
00038162	05-17-2023_624		SCW HEAT LAMPS & BULBS			83.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	83.86
00038163	05-17-2023_625		NULL MILK COOLER NEW GASKETS			161.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	161.50
00038164	05-16-2023_626		HARD ICE MACHINE SADDLE VALVES & SUPPLY			55.18
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	55.18
00038165	05-12-2023_627		HARRI WALK IN FREEZER, COIL HEATER,FOAM			83.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	83.30
00038166	05-15-2023_628		KITCHEN STOCK SUPPLIES, BALL BVALVES & A			80.85
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	80.85
00038167	05-19-2023_629		HARDIN CONVENTION OVEN POWER PLUG			9.16
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.16
00038168	05-11-2023_630		KITCHEN SUPPLIES WATER FITLER SYSTEMS			475.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	475.04
00038169	05-16-2023_631		HARDIN ICE MACHINE SUPPLY LINE FITTINGS			26.72
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.72
00038170	05-01-2023_632		MON REACH IN COOLER FILTER DRIER			615.61
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	615.61
00038171	05-18-2023_633		DW KITCH EQUIP REFRIGERANT OIL & DEFROST			251.68
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	251.68
00038172	05-17-2023_634		DW KITCHEN STOCK OIL PUMP & CHARGING HOS			200.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	200.36
00038173	05-05-2023_635		VLAVE CORE REMOVAL TOOL FOR KITCHEN EQUI			66.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	66.44
00038174	05-01-2023_636		L&C ICE MACHINE WATER FILTER			88.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	88.80
00038175	05-10-2023_637		JEFFERSON RTU FILTERS			264.47
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	264.47
00038176	05-18-2023_638		DRIVER BIT			6.32
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	6.32
00038177	05-11-2023_639		FIKLTERS FOR JEFFERSON			9.76

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00038177	05-11-2023_639		FIKLTERS FOR JEFFERSON			9.76
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	9.76
00038178	05-26-2023_640		HARDIN FILTERS			86.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	86.40
00038179	05-25-2023_641		HARDIN FILTERS			117.12
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	117.12
00038180	05-17-2023_642		JEFFERSON FILTERS			97.17
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	97.17
00038181	05-05-2023_643		SCW BATHROOM SINK PLUG			20.95
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	20.95
00038182	05-04-2023_644		BH TUNNEL FLOOR SQUEEGE & SURFACE PUSHER			69.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.92
00038183	05-19-2023_645		SCH DOOR HINGES FOR BOYS RR			37.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	37.49
00038183	05-19-2023_645		RATCHET STRAP FOR MONROE RAMP			37.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	37.92
00038184	05-05-2023_646		RETURN DRAIN STRAINERS			-19.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-19.74
00038185	05-04-2023_647		HARDIN BATHROOM SINK NOZZLES			289.41
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	289.41
00038186	04-29-2023_648		SCH/URINAL SEAL, FLANGE KIT			75.01
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	75.01
00038187	04-28-2023_649		SCH & SCW TRAP URINALS			46.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	46.34
00038188	05-26-2023_650		COV BATHROOM SINK SUPPLY LINES			15.36
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15.36
00038189	05-15-2023_651		HARRIS BATHROOM STALLS, FENDER WASHER &F			5.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	5.84
00038190	05-10-2023_652		HEFF GIRLS RR CLAR SPRAY FOR SINK CRACKS			16.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	16.98
00038191	05-01-2023_653		PLUMBING SUPPLIES PLUMBING GLOVES DOUBLE			17.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.98
00038192	05-23-2023_654		PLUMBING PARTS FOR RESTOCK TRAPS & DRAIN			111.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	111.96
00038193	05-19-2023_655		HINGES FOR SCH BOYS RR			6.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.98
00038194	05-16-2023_656		MONROE CAF BATHROOM SINKS,WASHER			37.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	37.84
00038195	05-12-2023_657		SCW STAFF LOUNGE SINK, PLUG & TRAP			74.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	74.84
00038196	05-10-2023_658		JEFF BATHROOM SINKS TRAP FLEXFIX & SINK			25.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	25.64
00038197	05-05-2023_659		HARRIS & SCW SINK DRAINS			82.13
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	82.13
00038198	05-05-2023_660		SCW & HARRIS SINKS STRAINERS & NUTS			137.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	137.82
00038793	05-12-2023_1255		1 ANTI FATIGUE MAT			41.35
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	41.35
00038794	05-10-2023_1256		1 305A TONER			64.40
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	64.40
00038795	05-03-2023_1257		1 FISH TAPE, 1 TOGGLE BOLT			101.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	101.98
00038796	05-25-2023_1258		5 AXIS M3057-PLVE CAMERAS			3,179.80
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	3,179.80
00038797	05-22-2023_1259		1 HP 81A TONER, 1 HP87A TONER			380.04

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Bank 12						
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00038797	05-22-2023_1259		1 HP 81A TONER, 1 HP87A TONER			380.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	380.04
00038798	05-22-2023_1260		CREDIT FOR HP PRINTER RETURN			-405.38
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	-405.38
00038799	05-18-2023_1261		1 EGRONOMIC KEYBOARD			44.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	44.99
00038800	05-15-2023_1262		2 PST NTS, 2 WBBL BRDS, 2 KLNX, 2 MTS			256.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	256.98
00038801	05-12-2023_1263		1 HEAVY DUTY TOOL CABINET			934.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	934.99
00038802	05-11-2023_1264		BOOM MIC ST W MCRPHNS AND STNDS			999.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	999.95
00038803	05-10-2023_1265		RPTR VSTR MNGMNT ANNL SUB RNWL			8,750.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	M	Manual	8,750.00
00038804	04-29-2023_1266		20 DELL CHROMEBOOK 3100			6,990.00
11-3711-0800-45100-4-6412-0000000000			GEN-TITLE I-NON-PUBLICTCH-AD COST	M	Manual	6,990.00
00038805	05-18-2023_1267		DEPOSIT HOTEL MIDWEST TECH TLK CONFRNC			282.06
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	282.06
00038806	05-17-2023_1268		2 CP100D WALKIES			620.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	620.00
00038807	05-17-2023_1269		5 CP100D WALKIES			1,550.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,550.00
00038808	05-17-2023_1270		3 BPR40 WALKIES			675.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	675.00
00038809	05-16-2023_1271		41 LXMRK TNR, 5 HP 305A TONER			697.90
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	697.90
00038810	05-09-2023_1272		DIGITAL HALLPASS 5 YEAR SUBSCRIPTION			28,191.20
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	28,191.20
00038811	04-28-2023_1273		1 43IN TV FOR STUDENT SERVCS			139.99
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	139.99
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-4040-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:BLK:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-4045-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:COV:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-4060-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:HAR:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-4080-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:LIN:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-4120-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:MON:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-4140-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:NUL:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-3000-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:DIN:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-3010-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:JEF:TECH SUP AD	M	Manual	133.20
00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-1050-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:SCH:TECH SUP AD	M	Manual	133.20

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00038812	04-28-2023_1274		MOSYLE LICENCE FOR APPLE PRDCTS			133.20
11-1221-1075-43900-4-6412-0000000000			GEN-SPED-ARP IDEA 611:SCW:TECH SUP AD	M	Manual	133.20
00038813	05-18-2023_1275		DEPOSIT FOR HOTEL MIDWES TECH TALK CONFR			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00038814	05-17-2023_1276		2 BPR40 WALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00038815	05-17-2023_1277		3 BPR40 WALKIES			675.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	675.00
00038816	05-16-2023_1278		1 LINED POSTIT NOTES, 1 RISER WITH DRAWE			30.86
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	30.86
00038817	05-12-2023_1279		1 SHELF FOR DESK TOP			60.29
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	60.29
00038818	05-11-2023_1280		1 PACK OF LABELS			8.07
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	8.07
00038819	05-07-2023_1281		1 PRINTER, 1 AUDIO CABLE			289.97
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	289.97
00038820	05-03-2023_1282		2 VGA HDMI ADAPTERS			47.98
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	47.98
00038821	05-17-2023_1283		3 BPR40 WALKIES			675.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	675.00
00038822	05-17-2023_1284		8 BPR40 WALKIES			1,800.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,800.00
00038823	05-17-2023_1285		2 BPR40 WALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00038824	05-15-2023_1286		1 FOIL, 1 NT HLDR, 1 PK DRY ERS MRKRS			41.32
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	41.32
00038825	05-14-2023_1287		NPKNS, FRKS, PSTNTS, PLTS, SHLF, WHTOT			177.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	177.60
00038826	05-12-2023_1288		1 REDCAT WITH FLEXMIKE, SHAREMIKE			1,605.00
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	1,605.00
00038827	05-23-2023_1289		2 64GB MEMORY CARDS			29.98
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	29.98
00038828	05-18-2023_1290		DEPOSIT FOR MIDWEST TECH TALK HOTEL			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00038829	05-14-2023_1291		POST IT NOTES, PLATES, PENS, NAPKINS			130.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	130.65
00038830	05-10-2023_1292		SCREENCASTIFY ANNUAL SUB RENEWAL			16,500.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	16,500.00
00038831	05-07-2023_1293		1 AUDIO CABLE			11.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	11.99
00038832	05-04-2023_1294		1 HP LASER JET PRINTER			405.38
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	405.38
00038833	04-28-2023_1295		1 HP 147A TONER			170.55
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	170.55
00038834	04-28-2023_1296		2 RIGHT ANGLE CONNECTORS			21.72
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	21.72
00038835	05-11-2023_1297		1 BROTHER DCP-L2550DW PRINTER			211.19
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	211.19
00038199	05-03-2023_661		NEW TIRE FOR VAN 13			283.47
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	283.47

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00038200	04-30-2023_662		Ice cream, bowls, toppings			146.91
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	146.91
00038201	05-24-2023_663		Student Slushies			184.80
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	184.80
00038202	05-16-2023_664		Bandages, antibiotic ointment			242.91
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	242.91
00038203	05-13-2023_665		Shirts-4th grade EOY			317.01
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	317.01
00038204	05-09-2023_666		Fundations student notebook			2,799.36
11-1111-4120-00000-1-6431-0000000000			GEN-MON-TEXTBOOK	M	Manual	2,799.36
00038205	05-17-2023_667		First aid burn cream			9.29
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	9.29
00038206	05-13-2023_668		Caladryl skin lotion			16.98
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	16.98
00038207	05-13-2023_669		Desk and file cabinet			339.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	339.00
00038208	05-13-2023_670		Exam gloves, bandages, first aid ointmnt			141.60
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	141.60
00038209	05-17-2023_671		4th EOY shirts-heat transfer vinyl			32.23
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	32.23
00038210	05-13-2023_672		Construction paper			101.62
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	101.62
00038211	05-12-2023_673		Height rod			114.95
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	114.95
00038212	05-24-2023_674		Student Slushies			38.50
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	38.50
00038213	05-18-2023_675		Cold pks, blood pressure & first aid kit			703.84
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	703.84
00038214	05-18-2023_676		hydrocortisone cream			6.83
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	6.83
00038215	05-15-2023_677		Exam gloves, antifungal cream			108.21
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	108.21
00038216	05-12-2023_678		Office chairs (2)			309.76
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	309.76
00038217	05-18-2023_679		Hot dogs, buns, chips			106.74
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	106.74
00038218	05-16-2023_680		Table for office			99.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	99.99
00038219	05-14-2023_681		4 chairs for office			127.19
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	127.19
00038220	05-04-2023_682		Hotel Deposit-Get Your Teach On Conf			748.06
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	748.06
00038220	05-04-2023_682		Hotel Deposit-Get Your Teach On Conf			0.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	0.00
00038221	05-04-2023_683		Packing tape			65.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.96
00038222	05-24-2023_684		donuts for CEOs			33.14
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	33.14
00038223	04-27-2023_685		popsicles			9.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	9.98
00038224	05-09-2023_686		Retirement Celebration Decorations			20.59
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	20.59
00038225	05-05-2023_687		ice cream truck			220.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	220.00
00038226	05-17-2023_688		Acrylic Paint			110.60
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	110.60

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00038227	05-22-2023_689		reading program incentive			920.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	920.00
00038228	05-03-2023_690		Book Supports			52.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.90
00038229	05-01-2023_691		hanging bell			19.79
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.79
00038230	05-15-2023_692		Pizza for Super Leaders			51.59
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	51.59
00038231	05-26-2023_693		sno cones for field day			680.62
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	680.62
00038232	05-23-2023_694		pencil sharpeners			87.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	87.45
00038233	05-19-2023_695		Tissues			23.21
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.21
00038234	05-12-2023_696		lounge restock			45.96
60-1411-4140-00000-1-6319-SODAACCT00			STUD ACT NUL: SODA OTH PROF SRVS	M	Manual	45.96
00038235	05-09-2023_697		137.50			137.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	137.50
00038236	05-05-2023_698		Nurses Day Lunch			24.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	24.00
00038237	05-01-2023_699		food for teacher plan day			43.49
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	43.49
00038238	05-22-2023_700		Black Sharpies for art			47.76
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	47.76
00038239	05-03-2023_701		chairs for the office			293.88
14-1111-4140-00000-1-6542-0000000000			CAP-NUL EQUIP: INSTR	M	Manual	293.88
00038240	05-22-2023_702		color copy paper			14.69
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.69
00038241	05-08-2023_703		Yearbook Payment			490.00
60-1411-4140-00000-1-6411-YEARBOOK00			STUD ACT NUL: YEARBOOK GEN SUPPLIES	M	Manual	490.00
00038242	05-22-2023_704		color copy paper			13.74
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.74
00038243	05-21-2023_705		color copy paper			25.28
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.28
00038244	05-03-2023_706		Sand Tray Kit - P. Golomski			374.99
11-1221-4040-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:BLK:GEN SUPPLIES	M	Manual	374.99
00038245	05-21-2023_707		PD BKS - BEHAVIOR SOLUTIONS			79.93
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	79.93
00038246	05-17-2023_708		Sensory Room - mat			166.59
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	166.59
00038247	05-11-2023_709		OT Indoor gym set			269.00
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	269.00
00038248	05-10-2023_710		OT supplies - slant boards -magnet tiles			324.12
11-1221-4120-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-MON-GEN SUPP	M	Manual	324.12
00038249	05-05-2023_711		Vocational lab - Blender			229.90
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	229.90
00038250	05-04-2023_712		AU Sensory Room - Ergonomic chair			197.98
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	197.98
00038251	05-03-2023_713		REFUND - Plastic Bins			-86.00
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	-86.00
00038252	05-01-2023_714		iPad Cases			37.35

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-4040-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:BLK:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	37.35
00038836	05-09-2023_1298		1 DRILL BIT KIT			26.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	26.98
00038837	05-17-2023_1299		2 MDWST TCH TLK CNFRNC ATTND			377.16
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	377.16
00038838	05-10-2023_1300		4 HP 414A TONERS			372.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	372.98
00038839	05-10-2023_1301		1Z7R44E20371152041 DOOR HANGERS			99.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.98
00038840	05-08-2023_1302		phone case			18.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.88
00038841	05-19-2023_1303		T-SHIRTS FOR SUMMER SCHOOL			354.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	354.00
00038842	05-25-2023_1304		Fritz's custard			112.50
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	112.50
00038843	05-23-2023_1305		Happy Summer Banner			13.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.99
00038843	05-23-2023_1305		RedCheckeredPlasticTableclothSlideCutter			36.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.97
00038843	05-23-2023_1305		Sunflower Banner			10.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.99
00038844	05-24-2023_1306		decorations & S & H			17.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.98
00038845	05-02-2023_1307		logo GlitterMoonshineSVG			2.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.99
00038846	05-02-2023_1308		logo OnTheBeachSVG			2.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.66
00038847	05-09-2023_1309		1003275 Tank,Surge,ISB13			331.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	331.47
00038848	05-16-2023_1310		00035883P Blower&Motor Assembly			193.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	193.90
00038849	05-16-2023_1311		LABOR FOR ALIGNMENT			317.30
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	317.30
00038849	05-16-2023_1311		HAZMAT			25.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.38
00038850	04-28-2023_1312		10051433 KIT,DCM,HYDROMAXAssy,			1,355.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,355.79
00038851	04-28-2023_1313		00104231 Cover,Cush,Seat,Drr,Ntl,air,cha			310.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	310.02
00038851	04-28-2023_1313		00112665 Pad.Foam,Cush,Driverseat,Nati.			207.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	207.64
00038852	05-11-2023_1314		10024902 Filter,Donaldsonlub,Fordtruck			88.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	88.08
00038853	05-19-2023_1315		CFI 83519 AIR FILTER			133.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.32
00038853	05-19-2023_1315		CFI 83519 AIR FILTER			44.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.44
00038853	05-19-2023_1315		CFI 83519 AIR FILTER			88.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	88.88
00038853	05-19-2023_1315		DOR 904-418 CRANKCASE FILTER			650.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	650.46

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00038854	05-19-2023_1316		1508640 GY 225/75R16 WRL WORKHORSE			1,500.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,500.00
00038854	05-19-2023_1316		9040001 MO WASTE TIRE FEE			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00038855	05-18-2023_1317		Registration for NAPT			529.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	529.00
00038856	05-25-2023_1318		Food Truck and Tip Last Day of School			1,200.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	1,200.00
00038857	05-11-2023_1319		10055332 HeadlampAssy,Right Hand			856.23
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	856.23
00038858	04-28-2023_1320		11132859A Coil,KitCondenser 23045B			1,118.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,118.58
00038859	05-11-2023_1321		XFP HS200-271-00006 Pressure Switch			159.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	159.98
00038859	05-11-2023_1321		XFP HS200-271-00005 Pressure Switch			67.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	67.99
00038859	05-11-2023_1321		shipping			24.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.95
00038860	05-23-2023_1322		SALES TAX REFUND BR			-3.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-3.44
00038861	05-01-2023_1323		license check on LJ			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00038862	04-28-2023_1324		02602499 Gasket.FRT Hubcap			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00
00038862	04-28-2023_1324		01391572 Seal Inner Front			104.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	104.88
00038862	04-28-2023_1324		00046191 Caliper,L/H FrontorR/H Rear 70m			309.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	309.95
00038862	04-28-2023_1324		00046191 Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00038862	04-28-2023_1324		00046193 CaliperR/HFrontorL/HRear 70mm			309.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	309.95
00038862	04-28-2023_1324		00046193 Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00038862	04-28-2023_1324		01317379 HoseAssy,Brake,FrontAxle			275.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	275.80
00038862	04-28-2023_1324		10028274 Rotor,Brake,Disc.Front,BlueBir			449.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	449.90
00038863	05-19-2023_1325		MEG G17748 ULTIMATE WAS & WAX			29.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.42
00038863	05-19-2023_1325		YLR 83A1002 RELAY			73.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.74
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-4060-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-4080-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:LIN:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-4120-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:MON:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-4140-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:NUL:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	37.35

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.35
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	37.35
00038252	05-01-2023_714		iPad Cases			37.60
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	37.60
00038253	04-28-2023_715		Vocational lab- plastic grocery items			130.92
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	130.92
00038254	05-20-2023_716		PD BOOKS - SOCIALLY SAVVY			212.32
11-1221-1050-43900-0-5439-0000000000			ARP-IDEA 611: SCHS	M	Manual	212.32
00038255	05-18-2023_717		REG FEE PEAK CERT - K. SCHOENHERR			385.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	385.00
00038256	05-17-2023_718		Sensory RM Timers - Anxiety Stickers			22.78
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	22.78
00038257	05-11-2023_719		OT Magnetic Puzzle			18.99
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	18.99
00038258	05-05-2023_720		Vocational lab - shelving unit			89.92
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	89.92
00038259	05-05-2023_721		Vocational lab - Electric hot plate			230.02
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	230.02
00038260	05-23-2023_722		PLAYGROUND BALL STORAGE			173.00
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	173.00
00038261	05-21-2023_723		SENSORY RM-PEAPOD SENSORY CHAIR			159.99
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	159.99
00038262	05-19-2023_724		INDEX CARDS-PENS-BINDERS-TAPE			134.04
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	134.04
00038263	05-18-2023_725		VOCATIONAL LAB - STORAGE CABINET			204.96
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	204.96
00038264	05-09-2023_726		AU Sensory RM- Balance Ball - Bldg Block			1,381.43
11-1221-1050-43900-0-5439-0000000000			ARP-IDEA 611: SCHS	M	Manual	1,381.43
00038265	05-09-2023_727		APR OT PT THERAPIES			299.00
11-2172-4040-00504-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	299.00
00038265	05-09-2023_727		APR OT PT THERAPIES			127.50
11-2162-4040-00504-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	127.50
00038265	05-09-2023_727		APR OT PT THERAPIES			819.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	819.00
00038265	05-09-2023_727		APR OT PT THERAPIES			6,481.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,481.50
00038265	05-09-2023_727		APR OT PT THERAPIES			89.25
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	89.25
00038265	05-09-2023_727		APR OT PT THERAPIES			741.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	741.00
00038265	05-09-2023_727		APR OT PT THERAPIES			3,396.75
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,396.75
00038265	05-09-2023_727		APR OT PT THERAPIES			8,454.00
11-2172-7500-12810-3-6312-0000000000				M	Manual	8,454.00

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00038265	05-09-2023_727		APR OT PT THERAPIES			8,454.00
			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV			
00038265	05-09-2023_727		APR OT PT THERAPIES			7,792.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	7,792.50
00038265	05-09-2023_727		APR OT PT THERAPIES			423.50
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	423.50
00038265	05-09-2023_727		APR OT PT THERAPIES			766.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	766.50
00038265	05-09-2023_727		APR OT PT THERAPIES			1,438.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,438.00
00038265	05-09-2023_727		APR OT PT THERAPIES			6,489.75
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	6,489.75
00038265	05-09-2023_727		APR OT PT THERAPIES			292.50
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	292.50
00038265	05-09-2023_727		APR OT PT THERAPIES			3,582.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	3,582.00
00038265	05-09-2023_727		APR OT PT THERAPIES			143.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	143.00
00038265	05-09-2023_727		APR OT PT THERAPIES			1,019.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,019.25
00038265	05-09-2023_727		APR OT PT THERAPIES			59.25
11-2162-4120-00504-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	59.25
00038265	05-09-2023_727		APR OT PT THERAPIES			881.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	881.50
00038265	05-09-2023_727		APR OT PT THERAPIES			2,698.50
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	2,698.50
00038265	05-09-2023_727		APR OT PT THERAPIES			13.00
11-2172-4140-00504-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	13.00
00038265	05-09-2023_727		APR OT PT THERAPIES			1,053.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,053.00
00038265	05-09-2023_727		APR OT PT THERAPIES			2,836.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,836.50
00038265	05-09-2023_727		APR OT PT THERAPIES			533.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	533.00
00038265	05-09-2023_727		APR OT PT THERAPIES			768.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	768.75
00038265	05-09-2023_727		APR OT PT THERAPIES			156.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	156.00
00038265	05-09-2023_727		APR OT PT THERAPIES			1,031.25
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,031.25
00038266	05-06-2023_728		AU Class - Room Dividers			526.70
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	526.70
00038267	05-04-2023_729		Sounds Letters Intervention			888.65

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Bank 12						
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00038267	05-04-2023_729		Sounds Letters Intervention			888.65
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	888.65
00038268	04-28-2023_730		Vocational lab- utility cart			86.18
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	86.18
00038269	05-21-2023_731		PD BK - TRAUMA INFORM BEHAVIOR			39.95
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	39.95
00038270	05-21-2023_732		SENSORY ROOM - WIGGLE CHAIR - KINETIC SA			1,037.14
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	1,037.14
00038271	05-19-2023_733		AIM TRAINING REG - H. WRIGHT			400.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	400.00
00038272	05-18-2023_734		SWING C STAND REPLACEMENT EYEBOLT			110.58
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	110.58
00038273	05-12-2023_735		SOUND QUIET DIVIDER - AU CLASS			4,464.39
14-1221-4120-43900-4-6541-0000000000			CAP-SPED:ARP IDEA 611:MON:EQUIPMENT	M	Manual	4,464.39
00038863	05-19-2023_1325		RSO 271903 ACR ENML 2X GLS DLK			353.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	353.04
00038863	05-19-2023_1325		PER 82195 ULTRA GREY CART 13			52.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	52.42
00038863	05-19-2023_1325		PER 24105 SILICONE ULTRA BLACK			128.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	128.75
00038863	05-19-2023_1325		WES W20014 BRAKE FLUID DOT 3			182.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	182.88
00038863	05-19-2023_1325		CPF 14-753PM SLIC BEAD LUBE			8.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.74
00038863	05-19-2023_1325		CCM 4325P DEGREASER			34.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.49
00038863	05-19-2023_1325		PER 80855 ADHESIVE SEALAND CLR			45.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.06
00038863	05-19-2023_1325		SLB 907BP2 900 TWIN			47.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.68
00038863	05-19-2023_1325		SLM 2040 A DLX RM PLUB KIT			11.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.89
00038863	05-19-2023_1325		SALES TAX 2B REF BR			3.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.44
00038864	05-16-2023_1326		10024902 Filter,DonaldsonLub,FordLightTr			88.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	88.08
00038865	05-12-2023_1327		water cooler rental & coffee			72.78
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	72.78
00038866	05-11-2023_1328		10055333 HeadlampAssyCom.LeftHand			570.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	570.82
00038867	05-11-2023_1329		00087782 Element,Serv.AirFilter			139.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	139.90
00038868	05-09-2023_1330		Parts & Shop Supplies			268.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	268.45
00038868	05-09-2023_1330		Labor			596.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	596.00
00038869	04-28-2023_1331		00042458 Switch,Base,NGR,SPDT,MOM,			27.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.29
00038870	04-28-2023_1332		10072214 KIT,ROOFHatch,Advantage STD			869.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	869.90
00038871	04-28-2023_1333		10062389 Switch,LowCoolantLevel,Fozmula			133.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.62
00038872	05-02-2023_1334		iphone case,cable, Core Armor			79.97

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038872	05-02-2023_1334		iphone case,cable, Core Armor			79.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	79.97
00038872	05-02-2023_1334		Sales Tax 2B REF - BR			6.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.36
00038873	04-27-2023_1335		credit for room charged			-143.17
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	-143.17
00038874	04-27-2023_1336		charge for an extra night			143.17
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	143.17
00037540	05-06-2023_2		May 2023 Website Subscription			26.99
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	26.99
00037541	05-11-2023_3		Tissues, Cookies, napkins, Plates, Cupca			157.46
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	157.46
00037542	05-25-2023_4		Brass Welding Rods			26.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	26.99
00037543	05-24-2023_5		Brochure Planning Lunch			56.44
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	56.44
00037544	05-11-2023_6		Welding Books			494.45
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	494.45
00037545	05-17-2023_7		EPA Test			25.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	25.00
00037546	05-11-2023_8		Phlebotomy Online Study Guides			345.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	345.00
00037547	05-10-2023_9		EMT Grad Frames			33.12
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	33.12
00037548	05-05-2023_10		April Online Registration Fees			138.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	138.00
00037549	05-12-2023_11		Fall 2022 Brochure Publishing			1,847.50
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	1,847.50
00037550	05-22-2023_12		Monthly stock photos for brochure			29.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	29.00
00037551	05-16-2023_13		May 2023 Monthly Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00037552	05-11-2023_14		FOOD-P DESSERTS & SALAD			34.50
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	34.50
00037553	05-09-2023_15		STAFF APPRECIATION FLOWERS			267.90
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	267.90
00037554	05-09-2023_16		SEASONINGS STAFF LOUNGE			18.94
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	18.94
00037555	05-04-2023_17		GLASSES,HATS KDG PERFORMANCE			147.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	147.15
00037556	05-25-2023_18		4 PACK FILE TOTES			39.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.99
00037557	05-23-2023_19		BINDERS, TAPE			616.26
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	616.26
00037557	05-23-2023_19		COOKIES AWARD ASSEM			39.96
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	39.96
00037558	05-19-2023_20		FAM NGT MAY: TAPE,BACKDROP			28.98
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	28.98
00037559	05-15-2023_21		STUDENT LEADER LUNCH			39.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	39.99
00037560	04-30-2023_22		FOOD-S MAP ICE-CREAM TREAT			51.99
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	51.99
00037561	05-17-2023_23		CREDIT FOR TAX PAID			-5.25
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	-5.25
00037562	05-16-2023_24		PLASTIC WEAR, PLATES			53.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.24

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00037562	05-16-2023_24		FRUIT,BREAD,CINROLLS			51.51
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	51.51
00037563	05-16-2023_25		VOL APPRECIATION FLOWERS			107.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	107.88
00037564	05-09-2023_26		VASES STAFF APPRECIATION			62.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	62.50
00037565	05-07-2023_27		STAFF APPREC. B/FAST			60.16
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	60.16
00037566	05-04-2023_28		CHARACTER ED DOWNLOADS -EISENBEIS			87.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	87.00
00037567	05-04-2023_29		BEEF, JUICE, FRUIT			41.31
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	41.31
00037568	05-05-2023_30		FAMILY NIGHT LEIS			71.25
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	71.25
00037569	05-02-2023_31		BANDAGES,CUPS,TISSUES,COUGHDROPS			417.68
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	417.68
00037570	05-02-2023_32		CLILNIC: LATEX GLOVES			39.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	39.98
00037571	05-01-2023_33		HAND CUTOUTS AND LOTION			49.38
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.38
00037572	04-30-2023_34		CLINIC PAPER CUPS			34.97
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	34.97
00037573	05-25-2023_35		CREDIT FOR BROKEN FILE TOTES			-39.47
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-39.47
00037574	05-18-2023_36		FAM NGT MAY: POSTER BOARD			54.12
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	54.12
00037575	05-17-2023_37		PIZZA W/PRINCIPAL			18.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	18.99
00037576	05-07-2023_38		FACE PAINT KIT FAMILY NIGHT			38.30
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	38.30
00037577	04-28-2023_39		MINTS,COOKIES,CHEESEBALLS			146.52
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	146.52
00037578	04-28-2023_40		CLINIC ORAL PROBE KIT			61.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	61.00
00037579	05-24-2023_41		PIZZA LUNCH HOME CONN			32.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	32.99
00037580	05-17-2023_42		PAINT,MARKERS,TAGBOARD SELBY			425.36
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	425.36
00037581	05-10-2023_43		REFUND/CREDIT FOR UNDELIVERED FLOWERS			-49.98
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	-49.98
00037582	05-05-2023_44		FOOD-P FRUIT,JUICE,BREAD			57.12
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	57.12
00037583	05-02-2023_45		VOLUNTEER APPREC CARDS			25.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.80
00037584	04-30-2023_46		TISSUE PAPER			6.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.80
00037585	05-16-2023_47		VOL B/FAST FLOWERS			53.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.00
00037586	05-12-2023_48		SINK FAUCET ADAPTER			9.59
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	9.59
00037587	05-11-2023_49		WHITE OUT OFFICE SUPPLY			24.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.28
00037588	05-05-2023_50		FAMILY NIGHT ADULT LEIS			11.95
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	11.95
00037589	05-26-2023_51		FOOD-P FIELD DAY LUNCH			114.99
11-1111-4040-00001-1-6391-0000000000				M	Manual	114.99

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Bank 12						
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00037589	05-26-2023_51		FOOD-P FIELD DAY LUNCH			114.99
			GEN-DISC PER PUPIL G-OT PURCH SRVCS			
00037590	05-12-2023_52		FOOD-P PIZZA LUNCH			38.17
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	38.17
00037591	05-08-2023_53		STAFF APPRECIATION FLOWERS			30.29
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	30.29
00037592	05-07-2023_54		STAFF APPREC. POTATO BAR			137.54
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	137.54
00037593	05-04-2023_55		DRYICE,FAUCETMOUNT,TISSUES			258.64
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	258.64
00038274	05-11-2023_736		Wooden Puzzles			167.60
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	167.60
00038275	05-04-2023_737		Vocational lab - laundry set			73.99
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	73.99
00038276	05-03-2023_738		REFUND- PLASTIC BINS			-184.99
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	-184.99
00038277	05-04-2023_739		Vocational lab - Math manipulatives			15.99
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	15.99
00038278	05-04-2023_740		Refund plastic bins			-98.99
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	-98.99
00038279	05-02-2023_741		Sales tax refund			-4.81
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	-4.81
00038280	05-01-2023_742		Nitrile gloves			76.49
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	76.49
00038281	05-18-2023_743		PEAK MATERIALS AND KITS			1,474.00
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	1,474.00
00038281	05-18-2023_743		PEAK MATERIALS AND KITS			1,474.00
11-1221-4060-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES	M	Manual	1,474.00
00038281	05-18-2023_743		PEAK MATERIALS AND KITS			1,474.00
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00038281	05-18-2023_743		PEAK MATERIALS AND KITS			1,474.00
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	1,474.00
00038281	05-18-2023_743		PEAK MATERIALS AND KITS			1,474.00
11-1221-4120-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:MON:GEN SUPPLIES	M	Manual	1,474.00
00038281	05-18-2023_743		PEAK MATERIALS AND KITS			1,475.00
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	1,475.00
00038282	05-17-2023_744		PBIS NATL CONF Flight - J McClard			236.96
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	236.96
00038283	05-18-2023_745		OT SUPPLY - BALL STORAGE			324.92
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	324.92
00038284	05-18-2023_746		SENSORY RM - TENT			115.98
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	115.98
00038285	05-13-2023_747		AU CLASS - BALLS			60.00
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	60.00
00038286	05-09-2023_748		Paper clip holder			11.29
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	11.29
00038287	05-03-2023_749		Refund - plastic bins			-86.00
11-1281-7500-44300-4-6411-0000000000				M	Manual	-86.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038287	05-03-2023_749		Refund - plastic bins			-86.00
			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES			
00038288	05-10-2023_750		OT supply Bean bags			53.78
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	53.78
00038289	05-09-2023_751		OT SENSORY - PEG PUZZLES			11.99
11-1221-4060-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES	M	Manual	11.99
00038290	05-09-2023_752		Shape and Color Magnets			9.99
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	9.99
00038291	05-07-2023_753		File Folders			14.03
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	14.03
00038292	05-04-2023_754		Refund plastic bins			-98.99
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	-98.99
00038293	05-17-2023_755		SENSORY LAB - ROCKING CHAIRS			178.94
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	178.94
00038294	05-17-2023_756		FRAUDULENT CHARGE			70.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	70.00
00038295	05-15-2023_757		OT CORE STRENGTH- THERAPY CARD			24.00
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	24.00
00038296	05-19-2023_758		SENSORY RM - FOLDING BIKE			249.99
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	249.99
00038297	05-18-2023_759		MARKERS			10.98
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	10.98
00038298	05-17-2023_760		NATL PBIS CONF REG FEE- J. MCCLARD			375.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	375.00
00038299	05-10-2023_761		AU Sensory RM Bean Bag Toss game			24.95
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	24.95
00038300	05-05-2023_762		AU Sensory Room - Gym mats			179.96
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	179.96
00038301	04-30-2023_763		OT supply - muffin cups - game pieces			21.57
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	21.57
00038302	05-22-2023_764		LIGHT COVERS, LYSOL			143.78
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	143.78
00038303	05-19-2023_765		ROCKING CHAIRS			358.00
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	358.00
00038304	05-15-2023_766		FACILITY RENTAL			85.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	85.00
00038305	05-24-2023_767		MEAT,BUNS,CHIPS,DRINKS			259.26
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	259.26
00038306	05-10-2023_768		1/2" 90 ELBOW PXP			40.66
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	40.66
00038307	05-23-2023_769		SINK OUTLET AND PUTTY			195.74
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	195.74
00038308	05-10-2023_770		KEY BIT AND PRIMER			58.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	58.95
00038309	05-09-2023_771		POLY OIL SPRAY			80.91
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	80.91
00038310	05-10-2023_772		RETURN ELBOW PXP			-40.66
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	-40.66
00038311	05-15-2023_773		TREATED , PRIMED STUDS			29.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	29.88

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00038312	05-09-2023_774		SINK,STAINER,GAS CYLINDER			211.94
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	211.94
00038313	05-24-2023_775		DONUTS AND JUICE			73.33
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	73.33
00038314	05-12-2023_776		SINK ADAPTER KIT			9.59
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	9.59
00038315	05-12-2023_777		MEASURING ROD			194.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	194.00
00038316	05-22-2023_778		OFFICE CHAIRS			1,116.00
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	1,116.00
00038317	05-10-2023_779		DISINFECTANT			25.19
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	25.19
00038318	05-05-2023_780		CREAMER,			37.91
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	37.91
00038319	05-05-2023_781		SCOOP,GLOVES,STRAWS			52.82
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	52.82
00038320	05-01-2023_782		MARKERS			51.06
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	51.06
00038321	05-23-2023_783		WHISTLES			82.40
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	82.40
00038322	05-18-2023_784		BALLOONS, HELIUM			344.41
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	344.41
00038323	05-17-2023_785		SHRED IT SERVICES			51.76
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	51.76
00038324	05-15-2023_786		MAGNET,SCOPE,WHEELCHAIR			832.37
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	832.37
00037595	05-02-2023_57		CLINIC: ICE PACKS			24.80
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	24.80
00037594	05-03-2023_56		FOOD-P CHIPS,CHICKEN,SALSA			201.59
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	201.59
00037596	04-30-2023_58		STAFF APPRECIATION INVITATION			24.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.00
00037597	05-20-2023_59		TEACHER TAPE; FILE TOTES			357.81
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	357.81
00037598	05-16-2023_60		BOOKS EOY READING CELEBRATION			1,517.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	1,517.00
00037599	05-11-2023_61		FOOD-S HOTDOGS, WATER,CHIPS			265.80
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	265.80
00037599	05-11-2023_61		PLATES,FOIL			26.31
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	26.31
00037600	05-12-2023_62		STAFF APPREC. PIZZA LUNCH			49.99
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	49.99
00037601	05-23-2023_63		FOLDING TABLES			279.92
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	279.92
00037602	05-07-2023_64		FACE PAING FAMILY NIGHT MAY			37.06
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	37.06
00037603	05-03-2023_65		CLINIC KETONE TEST STRIPS			5.95
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	5.95
00037604	05-19-2023_66		FLOWERS			15.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.00
00037605	05-07-2023_67		FOOD-P CASSEROLES			45.48
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	45.48
00037606	05-24-2023_68		HOSES X2 FIELD DAY			109.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	109.96

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00037607	05-11-2023_69		FOOD-P DESSERTS			40.52
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	40.52
00037608	05-19-2023_70		STUDENT POPCORN & DRINK			800.00
60-1411-4040-00000-1-6391-GENERAL000			STUD ACT BLK: OTHER PURCHASED SRVCS	M	Manual	800.00
00037609	05-17-2023_71		CASSEROLE VOLUNTEER B/FAST			23.99
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	23.99
00037610	05-19-2023_72		SUPPORT STAFF SHEET CAKE			65.99
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	65.99
00037611	05-01-2023_73		Paper, vellum, rubber bands, cardstock			318.55
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	318.55
00037612	05-01-2023_74		Green Caardstock			43.56
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	43.56
00037613	05-09-2023_75		Binders, envelopes, diveder tabs, stick			439.10
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	439.10
00037614	05-04-2023_76		green cardstock			127.80
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	127.80
00037615	04-30-2023_77		Blue Cardstock			71.94
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	71.94
00037616	05-02-2023_78		Pastel Cardstock			95.91
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	95.91
00037617	05-26-2023_79		Doughnuts Jefferson			27.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	27.98
00037618	05-13-2023_80		Directors Team Lunch			234.60
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	234.60
00037619	05-26-2023_81		5 MORE WELLENSS GIFT CARDS FOR FY23			500.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	500.00
00037620	05-01-2023_82		SPRING INTO WELLNESS WEEK WINNERS-5 GC			315.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	315.00
00037621	05-05-2023_83		mission taco nurse appreciation			16.00
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	16.00
00037622	05-11-2023_84		expos, dry erase boards, sharpies			173.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	173.40
00037623	05-10-2023_85		reading strips			39.92
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.92
00037624	05-02-2023_86		book and binder holder			78.89
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	78.89
00037625	05-18-2023_87		COV-wellness-fruit/veggie catering			225.02
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	225.02
00037626	05-11-2023_88		dry erase incentive charts			26.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	26.06
00037627	05-12-2023_89		desk dividers, easel pads			171.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	171.23
00037628	05-03-2023_90		computer monitor stand, markers			218.27
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	218.27
00037629	05-10-2023_91		white construction paper			14.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.99
00037630	05-05-2023_92		Bebe Liz Lunch			824.00
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	824.00
00037631	05-01-2023_93		expo markers			24.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	24.42
00037632	05-02-2023_94		file folders			32.63
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	32.63
00037633	05-17-2023_95		library books			1,670.77
60-0000-4045-00000-0-5100-BUDGETHOST			BUDGET HOST: COV SA 5100 LOCAL	M	Manual	1,670.77
00037634	05-02-2023_96		flexible seating			172.68

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00037634	05-02-2023_96		flexible seating			172.68
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	172.68
00037635	04-29-2023_97		playdoh, markers, lesson planner			136.17
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	136.17
00037636	05-10-2023_98		white construction			14.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.99
00037637	05-05-2023_99		reading writing centers			373.45
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	373.45
00037638	04-28-2023_100		pencil boxes			19.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.99
00037639	05-13-2023_101		magnets			9.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.99
00037640	05-12-2023_102		file folders, dry erase boards, sharpene			221.87
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	221.87
00037641	05-11-2023_103		jellyboards, stickers, post its, calenda			51.84
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	51.84
00037642	05-09-2023_104		MDS ready Pack			13.99
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	13.99
00037643	05-02-2023_105		building block set			34.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	34.99
00037644	05-19-2023_106		crayola crayons-bulk			25.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.97
00037645	05-16-2023_107		various books for library			619.57
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	619.57
00037646	05-11-2023_108		ibuprofen, relief wipes, allergy meds			58.31
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	58.31
00037647	05-02-2023_109		clinic-clothes			16.71
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	16.71
00038325	05-14-2023_787		ZIP LOCK BAGS, CUPS			23.97
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	23.97
00038326	05-12-2023_788		CAKE			59.99
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	59.99
00038327	05-10-2023_789		SPEEDO CROSSBACK SUITS			207.50
60-1411-1050-00000-1-6411-SWIMMING00			STUD ACT SCH: SWIMMING GEN SUPPLIES	M	Manual	207.50
00038328	05-10-2023_790		INDEX CARDS,NOTEBOOKS,TAPE			264.08
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	264.08
00038329	05-18-2023_791		ENVELOPES			172.64
11-2213-1050-00080-3-6411-0000000000			GEN-A+-SCH-GEN SUPP	M	Manual	172.64
00038330	05-12-2023_792		PROJECT BOARDS			11.10
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	11.10
00038331	05-12-2023_793		PILLOWCASES			34.23
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	34.23
00038332	05-11-2023_794		CLAY,KNIFE SET,BOTTLES			208.26
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	208.26
00038333	05-11-2023_795		SODA AND CHIPS			101.19
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	101.19
00038334	05-11-2023_796		BANDAGES AND FUNNELS			74.47
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	74.47
00038335	05-24-2023_797		ROLLS,CHEESE,DIPS,COOKIES			95.22
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	95.22
00038336	05-24-2023_798		CHEESE,DRESSING,BUTTER			69.89
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	69.89
00038337	05-22-2023_799		CHIPS,GREEN BEANS,CANDY			133.67
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	133.67
00038338	05-19-2023_800		CHAIRS, TABLES AND DESKS			7,768.87

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00038338	05-19-2023_800		CHAIRS, TABLES AND DESKS			7,768.87
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	7,768.87
00038339	05-14-2023_801		GAUZE,BANDAGES,GLUCOSE TABS			79.36
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	79.36
00038340	05-11-2023_802		SENIOR TRIP FINAL PAYMENT			2,639.49
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	2,639.49
00038341	05-13-2023_803		FILE CABINET			89.09
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	89.09
00038342	05-12-2023_804		SENIOR TRIP			55.43
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	55.43
00038343	05-09-2023_805		TISSUES,BREAD,DOGS,CHIPS			195.56
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	195.56
00038344	05-08-2023_806		DONUTS			139.90
11-1151-1050-00001-1-6491-0000000000			DISC PER PUPIL OTH SUPPLY/MATERIAL	M	Manual	139.90
00038345	05-01-2023_807		STAFF SHIRTS			3,732.00
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	3,732.00
00038346	05-19-2023_808		SD CARD HOLDER			9.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	9.99
00038347	05-18-2023_809		TAX REFUND			-8.22
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	-8.22
00038348	05-16-2023_810		FOOD S - RAISING CANES			74.68
60-1411-1050-00000-1-6411-LGBTACCT00			STUD ACT SCH: LGBT GEN SUPPLIES	M	Manual	74.68
00038349	05-17-2023_811		COFFEE - CROOKED TREE			118.75
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	118.75
00038350	05-18-2023_812		ENVELOPES			121.74
11-2213-1050-00080-3-6411-0000000000			GEN-A+-SCH-GEN SUPP	M	Manual	121.74
00038351	05-14-2023_813		BANDS,GLOVES,BALLS,BASES			959.46
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	959.46
00038352	05-11-2023_814		CUPCAKES,MEAT			120.96
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	120.96
00038353	05-11-2023_815		FOOD JIMMY JOHNS			264.25
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	264.25
00038354	05-10-2023_816		PILLOWCASES			136.92
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	136.92
00038355	05-10-2023_817		EQUIP CHECK, CALIBRAT CHECK			170.95
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	170.95
00038356	05-06-2023_818		LABELS			30.06
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	30.06
00038357	05-26-2023_819		MOSTACOLLI,CHICKEN			578.67
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	578.67
00038358	05-18-2023_820		FLOWERS			100.98
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	100.98
00038358	05-18-2023_820		TAX TO BE REFUNDED			8.22
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	8.22
00038359	05-17-2023_821		REC GAMES BOWLING			120.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	120.00
00038360	05-18-2023_822		OFFICE CHAIR			259.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	259.99
00038361	05-10-2023_823		CHIPS AND BEEF JERKY			98.52
11-1151-1050-00011-1-6491-FINANCE000			GEN-SCHS-OT SUPP/MAT FINANCE	M	Manual	98.52
00038362	05-25-2023_824		SOLUTION,BUFFER,STIRRER			172.86
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	172.86

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00038363	05-18-2023_825		COACHES PULLOVERS			381.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	381.00
00038364	05-03-2023_826		PLATES,NAPKINS,CANDLES			90.88
60-1411-1050-00000-1-6411-NHSACCOUNT			STUD ACT SCH: NHS GEN SUPPLIES	M	Manual	90.88
00038365	05-26-2023_827		FOOD - CHIPOTLE			36.30
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	36.30
00038365	05-26-2023_827		FOOD - CHIPOTLE			139.95
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	139.95
00038366	05-25-2023_828		T-SHIRTS			171.50
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	171.50
00038367	05-26-2023_829		MARRIOTT BREAKFAST			750.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	750.00
00038368	05-19-2023_830		FOOD DOMINOS			109.84
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	109.84
00038369	05-05-2023_831		WATER			3.39
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	3.39
00038370	05-24-2023_832		TSHIRTS			171.50
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	171.50
00038371	05-01-2023_833		VEGGIES,BREAD,CONDIMENTS			99.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	99.86
00038372	05-02-2023_834		MILK,MEAT,RELISH,EGGS			126.45
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	126.45
00038373	05-02-2023_835		FLOUR,LETTUCE,PLATES,MILK			238.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	238.38
00038374	05-10-2023_836		SEWING MACHINE REPAIR			945.00
11-1151-1050-00011-1-6391-FACSCLASS0			GEN-SCHS-OT PURCH SRVCS FACS	M	Manual	945.00
00038375	05-04-2023_837		CENGAGE SUBSCRIPTIONS			4,387.96
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	4,387.96
00038376	04-30-2023_838		FOIL,PARCHMENT,GLUE,BUTTER			389.68
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	389.68
00038377	04-28-2023_839		PLASTIC WRAP			13.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	13.38
00038378	05-22-2023_840		GRAD CORDS			42.50
60-1411-1050-00000-1-6411-FTAACCT000			STUD ACT SCH: FTA GEN SUPPLIES	M	Manual	42.50
00038379	04-28-2023_841		SEWING NEEDLES, STICKERS			54.63
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.63
00037648	05-03-2023_110		bulk markers			48.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	48.00
00037649	05-09-2023_111		refund Amazon pen refills S Mills			-13.39
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-13.39
00037650	05-18-2023_112		Youth MHFA Manual Dawn Tranen Class			379.00
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	379.00
00037651	05-12-2023_113		J. Burke Add It Up Conf			100.00
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	100.00
00037652	05-23-2023_114		H. Rauscher EdPlus PD June 2023			106.25
11-2212-4060-00000-3-6319-0000000000			GEN-CURRI DEV-HAR-OT PROF SRVCS	M	Manual	106.25
00037653	05-07-2023_115		J. Arico Amazon JBL headphones			99.95
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	99.95
00037654	05-03-2023_116		books from Amazon for Earl & Jess			36.23
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	36.23
00037655	05-13-2023_117		Celebrate Conf registrations			382.50
11-3512-7500-81520-1-6343-0000000000			GEN-C&I-ECC -TRAVEL	M	Manual	382.50
00037656	05-09-2023_118		Math books			90.66
11-1131-3000-81520-1-6411-0000000000			GEN-C&I-HMS -GEN SUPPLIES	M	Manual	90.66

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00037656	05-09-2023_118		Math books			90.66
11-1131-3010-81520-1-6411-0000000000			GEN-C&I-JEFF -GEN SUPPLIES	M	Manual	90.66
00037656	05-09-2023_118		Math books			90.66
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	90.66
00037656	05-09-2023_118		Math books			90.66
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	90.66
00037656	05-09-2023_118		Math books			90.66
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	90.66
00037656	05-09-2023_118		Math books			90.66
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	90.66
00037656	05-09-2023_118		Math books			90.66
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	90.66
00037656	05-09-2023_118		Math books			90.66
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	90.66
00037657	05-23-2023_119		Summer PD book study books			1,393.24
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	1,393.24
00037658	05-16-2023_120		Celebrate conf registration			127.50
11-1151-1075-81520-1-6319-0000000000			GEN-C&I-SCW - OTH PROF SRVCS	M	Manual	127.50
00037658	05-16-2023_120		Celebrate conf registration			127.50
11-1111-4040-81520-1-6319-0000000000			GEN-C&I-BLK -OTH PROF SRVCS	M	Manual	127.50
00037659	05-14-2023_121		Decorative Pebbles Vase Fillers Succulen			23.98
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	23.98
00037660	05-16-2023_122		Art-chitect			74.03
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	74.03
00037661	05-16-2023_123		STEM challenges, Playground design build			1,199.76
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	1,199.76
00037662	05-13-2023_124		Vegetable seed kits, heat guns, workbook			261.27
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	261.27
00037663	05-19-2023_125		Chemistry sets, model magic, oragami pap			1,482.16
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	1,482.16
00037664	05-15-2023_126		Mason jars and tacky glue			30.12
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	30.12
00037664	05-15-2023_126		TAX			1.26
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	1.26
00037665	05-15-2023_127		mini succulent assortment			129.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	129.99
00037666	05-13-2023_128		Clean Water Science			51.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	51.99
00037667	05-13-2023_129		Gears kit, rockets, earth science kits,			1,228.02
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	1,228.02
00037668	05-03-2023_130		Expo markers			24.42
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	24.42
00037669	05-21-2023_131		Posititve affirmation cards			14.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	14.99
00037670	05-17-2023_132		Set of 25 prepared slides			30.02
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	30.02
00037671	05-16-2023_133		Twizzle twisting tile logic puzzles			162.74
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	162.74
00037672	05-14-2023_134		50 Count - Jiffy 7 Peat Pellets - Seed S			26.73
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	26.73
00037673	05-14-2023_135		Origami paper			21.60
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	21.60
00037674	05-14-2023_136		Gardening gloves, mini christmas trees,			102.43
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	102.43
00037675	05-14-2023_137		Tornado Lab, 5-Speed Cyclone Controller			53.98

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00037675	05-14-2023_137		Tornado Lab, 5-Speed Cyclone Controller			53.98
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	53.98
00037676	05-13-2023_138		Crayola Solar System Science Kit			220.80
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	220.80
00037677	05-15-2023_139		Atmosphere and water cycle toy			962.61
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	962.61
00037678	05-09-2023_140		ACT Workkeys Tests			874.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	874.00
00037678	05-09-2023_140		ACT Workkeys Tests			207.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	207.00
00037679	04-30-2023_141		Expo markers			25.53
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	25.53
00037680	05-24-2023_142		3 ReGrow Science Kit for Kids			49.80
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	49.80
00037681	05-15-2023_143		Fixed bones x-rays			33.03
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	33.03
00037682	05-15-2023_144		Mega gem dig kit			125.09
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	125.09
00037683	05-14-2023_145		31 Pieces Scientist Bulletin Board Set a			20.58
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	20.58
00037684	05-14-2023_146		Mkono Plant Propagation Tubes, 3 Tiered			122.95
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	122.95
00037685	05-11-2023_147		Annual FunHub subscription			1,630.83
11-1111-4040-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-BLKTCH-AD COST	M	Manual	1,630.83
00037685	05-11-2023_147		Annual FunHub subscription			1,630.83
11-1111-4045-00015-1-6412-0000000000			GEN-COV-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	1,630.83
00037685	05-11-2023_147		Annual FunHub subscription			1,630.83
11-1111-4060-00015-1-6412-0000000000			GEN-HAR-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	1,630.83
00037685	05-11-2023_147		Annual FunHub subscription			1,630.83
11-1111-4080-00015-1-6412-0000000000			GEN-LIN-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	1,630.83
00037685	05-11-2023_147		Annual FunHub subscription			1,630.84
11-1111-4120-00015-1-6412-0000000000			GEN-MON-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	1,630.84
00037685	05-11-2023_147		Annual FunHub subscription			1,630.84
11-1111-4140-00015-1-6412-0000000000			GEN-NUL-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	1,630.84
00038380	05-19-2023_842		TSHIRTS			56.00
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	56.00
00038381	04-28-2023_843		HOTEL - HOLIDAY INN			1,003.86
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	1,003.86
00038382	04-27-2023_844		PIZZA-DOMINOS			97.11
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	97.11
00038383	04-28-2023_845		HOTEL HOLIDAY INN			142.98
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	142.98
00038384	05-09-2023_846		PORK, BBQ SAUCE, SUGAR			108.70
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	108.70
00038385	05-03-2023_847		H STAKES AND TAPE			32.80
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	32.80
00038386	05-17-2023_848		SPORT PINS			204.30
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	204.30
00038387	05-05-2023_849		FLORIDA TOLLS			19.32
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	19.32
00038388	05-19-2023_850		MANNEQUINS			360.00

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038388	05-19-2023_850		MANNEQUINS			360.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	360.00
00038389	05-16-2023_851		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	180.00
00038390	05-02-2023_852		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	180.00
00038391	05-23-2023_853		FOOD S - CHICK-FIL-A			69.83
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	69.83
00038392	05-23-2023_854		TSHIRTS			376.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	376.00
00038393	05-05-2023_855		REC VPP 8.5X11 CD			5.94
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	5.94
00038394	05-05-2023_856		COOKIES, SPECIAL ORDER			29.46
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	29.46
00038395	05-05-2023_857		BOWLING,SHOES,PIZZA			660.70
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	660.70
00038396	05-22-2023_858		FOOD S - PAPA JOHNS			47.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	47.00
00038397	05-11-2023_859		REGISTRATION			135.00
11-1151-1050-00011-1-6391-BUSINESS00			GEN-SCHS-OT PURCH SRVCS BUSINESS	M	Manual	135.00
00038398	05-09-2023_860		SMOOTHIE KING			190.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	190.00
00038399	05-25-2023_861		FOOD S- PAPA JOHNS			56.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	56.00
00038400	05-05-2023_862		BUNNY,EGG,SPRING DECOR			21.60
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	21.60
00038401	05-03-2023_863		GUM,GATORADE,WATER			41.42
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	41.42
00038402	05-11-2023_864		TOLL CREDIT			-5.95
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-5.95
00038403	05-10-2023_865		AJAX, WAND REFILL			6.07
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	6.07
00038404	05-04-2023_866		BALLOONS,WEIGHTS,RIBBONS			130.13
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	130.13
00038405	05-19-2023_867		FOOD P - LLEWELLYNS			15.59
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	15.59
00038406	05-24-2023_868		FOOD S - CHICK FIL A			80.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	80.98
00038407	05-20-2023_869		OFFICE CHAIRS			519.98
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	519.98
00038408	05-05-2023_870		GLUE, EUCALYPTUS,BRAUTS			24.18
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.18
00038409	04-28-2023_871		CHOC CHIPS,VANILLA,SYRUP			25.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.00
00038410	05-02-2023_872		LUNCHES			183.17
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	183.17
00038411	05-01-2023_873		ICE,COOKIES,BUTTER,CHIPS			74.55
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	74.55
00038412	05-02-2023_874		GAC TOURN LUNCHEON			70.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	70.00
00038413	05-03-2023_875		PRACTICE ROUNDS			96.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	96.00
00038414	05-11-2023_876		TAX REFUND			-1.08
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	-1.08
00038415	05-08-2023_877		8X10 PHOTOS			25.08
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	25.08

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038415	05-08-2023_877		TAX TO BE REFUNDED			1.44
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	1.44
00038416	05-15-2023_878		CAMP DEPOSIT			900.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	M	Manual	900.00
00038417	05-03-2023_879		MEDALS AND ENGRAVING			197.12
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	197.12
00038418	05-24-2023_880		COWBOY HATS			53.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	53.99
00038419	05-15-2023_881		BASEBALL BASES			16.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	16.99
00038420	05-15-2023_882		KICKBALL			7.49
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.49
00038421	05-26-2023_883		DRUM			243.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	243.00
00038422	05-16-2023_884		CHARTER BUS			4,850.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	4,850.00
00038423	05-26-2023_885		XYLOPHONE MALLETS			27.83
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	27.83
00038424	05-26-2023_886		PLAQUE			94.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	94.00
00038425	05-09-2023_887		SHOES			1,480.05
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	1,480.05
00038426	05-26-2023_888		MALLETS			20.27
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	20.27
00038427	05-03-2023_889		REFUND DUE TO TAX			-56.00
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	-56.00
00038428	05-12-2023_890		JARS,BRUSH,TOOLS,GLUE			665.97
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	665.97
00038429	05-25-2023_891		GAS			35.35
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	35.35
00038430	05-03-2023_892		FLOWERS,SOIL,EPOXY			56.00
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	56.00
00038431	05-26-2023_893		STUDENT CHIPOTLE			50.10
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	50.10
00038432	05-26-2023_894		STUDENT BANDANAS BBQ			240.24
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	240.24
00038432	05-26-2023_894		ADULT BANDANAS BBQ			103.08
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	103.08
00038433	05-03-2023_895		FLOWER,SOIL,EPOXY NO TAX			51.88
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	51.88
00038434	05-26-2023_896		ADULT CHIPOTLE			20.70
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	20.70
00038434	05-26-2023_896		STUDENT CHIPOLTE			31.15
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	31.15
00037686	05-15-2023_148		Mag genius 120 pieces			50.05
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	50.05
00037687	05-15-2023_149		Glow in the dark star map, forensic inve			51.96
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	51.96
00037688	05-13-2023_150		Memory Game Simon Says Handheld			29.90
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	29.90
00037689	04-30-2023_151		Sticky chart paper			984.56
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	984.56
00037690	04-28-2023_152		Clorox wipes, notebooks, freezer bags, p			2,262.84
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	2,262.84

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00037691	05-18-2023_153		Beginners Human Tissue Microscope Slide			170.15
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	170.15
00037692	05-19-2023_154		Dawn dish soap, jigsaw puzzle			69.68
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	69.68
00037693	05-15-2023_155		Fujifilm Instax Mini Instant Film			276.00
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	276.00
00037694	05-14-2023_156		Stem activities, oragami, puzzles, clean			936.42
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	936.42
00037695	05-14-2023_157		Science Posters Classroom Decals Banner			9.59
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	9.59
00037696	05-20-2023_158		Film, poster board, regrow kits, mental			371.76
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	371.76
00037697	05-15-2023_159		12 pack succulents			91.14
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	91.14
00037698	05-10-2023_160		BABY SHPAE SORTER			9.89
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	9.89
00037699	05-09-2023_161		FAT BRAIN SPINNING/SORTING BLDG SET			32.00
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	32.00
00037700	05-08-2023_162		2 PKGS. 2 COUNT DOOR ALARMS			25.04
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.04
00037701	05-08-2023_163		GLUE STICKS/SCOOPERS/TISSUE/BOARD BOOKS			515.68
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	515.68
00037702	05-08-2023_164		Photo prints - class			7.22
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	7.22
00037703	05-08-2023_165		CREDIT RETURNED 3 DAMGD CONTAINER TOTES			-146.79
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	-146.79
00037704	05-14-2023_166		F-S 14 PKGS COOKIES-EOY CLASS PARTIES			69.86
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	69.86
00037705	05-14-2023_167		F-S 14 PKGS COOKIES -EOY CLASS PARTIES			69.86
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	69.86
00037706	05-12-2023_168		5 BOARD BOOKS FOR HOME VISITS			49.95
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	49.95
00037707	05-13-2023_169		1 WHEELED STORAGE CONTAINER/TOTE			43.99
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	43.99
00037708	05-11-2023_170		10 packages balloon napkins			12.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.50
00037709	05-08-2023_171		POMPOMS/WIGGLY EYES/BUTTONS/BELLS/STICKE			96.75
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	96.75
00037710	05-05-2023_172		class photo prints - Burney & Smith			12.16
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	12.16
00037711	05-05-2023_173		3 WHEELED STORAGE CONTAINER/TOTES			134.88
11-1281-7500-44300-4-6411-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES	M	Manual	134.88
00037712	05-17-2023_174		SEQUENCING BEADS/PORT. LAMINATING MACHIN			116.62
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	116.62
00037713	05-14-2023_175		F-S 4 PKGS COOKIES-EOY CLASS PARTIES			19.96
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	19.96
00037714	05-14-2023_176		PAT BOARD BOOKS FOR HOME VISITS			495.00
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	495.00
00037715	05-11-2023_177		TOILETING GLOVES/DIAPER PAIL FRESHENERS			130.44
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	130.44
00037716	05-06-2023_178		2 CASES MINI BOTTLED WATERS			17.96
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	17.96
00037717	05-19-2023_179		EOY Student photos			36.68
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	36.68

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00037717	05-19-2023_179		EOY Student photos			36.68
00037718	05-17-2023_180		BOX OF AVERY ADDRESS LABELS			30.60
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.60
00037719	05-16-2023_181		1 SET MINI cat LITTLE MACHINERY TOYS 5PC			5.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	5.99
00037720	05-08-2023_182		BOOKS/PENS/LEGAL PADS/MARKERS/FILE FOLDE			337.65
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	337.65
00037721	05-06-2023_183		4 plastic table covers			5.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.00
00037722	05-04-2023_184		GALLON WASHABLE YELLOW PAINT			27.46
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.46
00037723	05-12-2023_185		SHAPING SORTING TOY			10.89
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	10.89
00037724	05-13-2023_186		F-S 6 CASE JUICE BOXES - EOY CLASS PAR			68.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	68.88
00037725	05-08-2023_187		3 ROLLS LAMINATING FILM			244.44
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	244.44
00037726	05-06-2023_188		PLASTIC SNACK/ICE BAGS & EYE DROPS			25.22
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	25.22
00037727	05-06-2023_189		BAGGIES/TABLECOVERS/PREPACKAGED COOKIES			47.88
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	47.88
00037728	05-06-2023_190		PAPER TOWELS & FACIAL TISSUES			42.94
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	42.94
00037729	05-17-2023_191		F-S 1 PKG COOKIES - EOY CLASS PARTIES			3.95
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	3.95
00037730	05-17-2023_192		BABY TIDDUE BOX TOY/STICKERS/CONTACT PAP			34.25
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	34.25
00037731	05-14-2023_193		6 packages balloon napkins			7.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.50
00037732	05-11-2023_194		1 LEVEL 3: 12-UNIT KIT MUSIC CURRICULUM			1,765.50
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	1,765.50
00037733	05-11-2023_195		CREDIT FOR RETURNING 1 STORAGE CONTAINER			-44.96
11-1281-7500-44300-4-6343-0000000000			GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL	M	Manual	-44.96
00037734	05-10-2023_196		SHAPE SORTER/9 PK BODY TAPE MEASURES			16.88
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	16.88
00037735	05-09-2023_197		3 PC WOODEN HAMMER TOY SET			9.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	9.99
00037736	05-17-2023_198		F-S JUICE BOXES - EOY CLASS PARTIES			11.48
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	11.48
00038435	05-25-2023_897		STUDENT MAIN STREET PIZZA			162.69
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	162.69
00038435	05-25-2023_897		ADULT MAIN STREET PIZZA			103.69
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	103.69
00038436	05-09-2023_898		REGISTRATION			980.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	980.00
00038437	05-02-2023_899		DELTA TICKETS STUDENTS			0.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	0.00
00038437	05-02-2023_899		DELTA TICKETS ADULTS			334.20
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	334.20
00038438	05-02-2023_900		DELTA TICKET STUDENT			334.20
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	334.20
00038439	05-02-2023_901		DELTA TICKET ADULT			334.20
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	334.20
00038440	05-04-2023_902		CAR RENTAL			269.10
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	269.10

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00038441	05-02-2023_903		DELTA TICKET STUDENT			334.20
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	334.20
00038442	05-02-2023_904		DELTA TICKET STUDENT 1 WAY			152.10
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	152.10
00038443	05-02-2023_905		DELTA TICKET STUDENT			334.20
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	334.20
00038444	05-15-2023_906		T-1 LINES 4/19/23-5/18/23			3,239.26
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,239.26
00038445	05-09-2023_907		WEEKLY SERVICE CHARGE 4/29/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00038446	05-16-2023_908		WEEKLY SERVICE CHARGE 5/6/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00038447	05-02-2023_909		WEEKLY SERVICE CHARGE 5/13/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00038448	05-24-2023_910		WEEKLY SERVICE CHARGE 5/20/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00038449	05-09-2023_911		CELL PHONES ~ 04/21/23			18,286.25
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	18,286.25
00038450	05-03-2023_912		LONG DISTANCE ~4/4/23			2,870.03
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,870.03
00038451	05-23-2023_913		399 WELLNESS AWARD GIFT CARDS FY23			65,675.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	65,675.00
00038452	04-29-2023_914		HVAC LINES ~4/1/23			2,434.14
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,434.14
00038453	05-25-2023_915		HVAC LINES ~5/1/23			2,456.00
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,456.00
00038454	05-17-2023_916		TRASH & RECYCLING MAY 2023			5,185.24
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	5,185.24
00038455	05-28-2023_917		Hexbug Nanos			60.96
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	60.96
00038456	05-18-2023_918		Julia Cook Books			7.96
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	7.96
00038456	05-18-2023_918		Julia Cook Books			7.96
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	7.96
00038456	05-18-2023_918		Julia Cook Books			7.96
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	7.96
00038456	05-18-2023_918		Julia Cook Books			7.96
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	7.96
00038456	05-18-2023_918		Julia Cook Books			7.97
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	7.97
00038456	05-18-2023_918		Julia Cook Books			7.97
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	7.97
00038456	05-18-2023_918		Julia Cook Books			7.97
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	7.97
00038457	05-18-2023_919		Just Words Notebooks, teacher kit, comp			2,025.00
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	2,025.00
00038458	05-18-2023_920		Bike pump and easel pads			142.52
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	142.52
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.60
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	79.60
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.60
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	79.60
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.60
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	79.60
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.60
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	79.60

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.60
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	79.60
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.60
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	79.60
00038459	05-17-2023_921		Fidget bands, wacky tracks, sensory toys			79.61
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	79.61
00038460	05-16-2023_922		School success and mindfulness thumball,			111.93
11-2122-1050-01815-3-6411-0000000000			GEN-CURRI-ASSES-SCH-GEN SUPP	M	Manual	111.93
00038461	05-17-2023_923		English 3D physical texts			3,514.95
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	3,514.95
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	211.23
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	211.23
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	211.23
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	211.23
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	211.23
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	211.23
00038462	05-15-2023_924		Social-Emotional Learning Educator's Kit			211.23
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	211.23
00038463	05-15-2023_925		Binders			87.27
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	87.27
00038463	05-15-2023_925		Binders			87.27
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	87.27
00038463	05-15-2023_925		Binders			87.27
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	87.27
00038463	05-15-2023_925		Binders			87.27
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	87.27
00038463	05-15-2023_925		Binders			87.27
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	87.27
00038463	05-15-2023_925		Binders			87.27
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	87.27
00037737	05-14-2023_199		BOOK-CURIOUS GEORGE FOES FISHING			6.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	6.99
00037738	05-11-2023_200		PUZZLES/LACING TOYS/FARM ANIMAL SET			94.66
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	94.66
00037739	05-10-2023_201		WOODEN TOOL TOY SET AND BOARD BOOKS			79.88
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	79.88
00037740	05-10-2023_202		12 ROLLS SCOTCH TAPE			24.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	24.99
00037741	05-10-2023_203		SORTING SHAPEs/BUMMPYTOY BALL/PUZZLES			137.23
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	137.23
00037742	05-10-2023_204		DRY ERASE BOARDS/TEA SET/BUSY BOARD/BOOK			275.37
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	275.37
00037743	05-10-2023_205		BOARDS BOOKS/SENSORY TOYS/PLAYDOUGH SET			158.20
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	158.20
00037744	05-09-2023_206		1 PKG 20 CT COIN CELL BATTERIES			5.39
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.39
00037745	05-08-2023_207		2 BOARD BOOKS			7.98
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	7.98
00037746	05-16-2023_208		EOY student photos			5.70
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	5.70

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00037747	05-16-2023_209		2 INDOOR FLOOR MATS - FRONT ENTRANCE			99.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	99.96
00037748	05-18-2023_210		MINI CONSTRUCTION MACHINERY TOYS			5.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	5.99
00037749	05-16-2023_211		BOARD BOOKS/SPINNERS/LAMINATING SHEETS			101.24
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	101.24
00037750	05-14-2023_212		PAT BOOKS FOR HOME VISITS			170.15
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	170.15
00037751	05-14-2023_213		BOOKS FOR PAT HOME VISITS			149.85
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	149.85
00037752	05-10-2023_214		F-P LETTUCE/FRESH VEGS/CHEESE-STAFF APP			95.98
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	95.98
00037753	05-10-2023_215		BOARD BOOKS/STACKING & BLDG TOYS/GAMES			272.59
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	272.59
00037754	05-03-2023_216		10 BOXES STAPLES			12.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.68
00037755	05-15-2023_217		eggs,milk,cakemix,butter,veg oil,powdere			73.71
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	73.71
00037756	05-09-2023_218		hotdogs,mustard,ketchup,crescent rolls			63.73
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	63.73
00037757	05-24-2023_219		chalk, tmpco frpop			11.10
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	11.10
00037758	05-01-2023_220		salt,flour,koolaid,dishsoap,sandwich bag			47.62
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	47.62
00037759	05-09-2023_221		mulch for outdoor classroom			49.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	49.95
00037760	05-08-2023_222		Roses for Faculty Recognition			84.90
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	84.90
00037761	04-28-2023_223		flapper wig			14.48
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	14.48
00037762	05-23-2023_224		Field Trip Deposit			51.50
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	51.50
00037763	05-19-2023_225		Flute full service cleaning			102.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	102.00
00037764	05-18-2023_226		Jazz Band Festival			395.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	395.00
00037765	05-16-2023_227		MMEA membership-Collier			119.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	119.00
00037766	05-04-2023_228		spray paint			11.17
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	11.17
00037767	05-04-2023_229		cardstock for hall passes			16.49
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	16.49
00037768	05-23-2023_230		Tums Ultra			18.77
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	18.77
00037769	05-19-2023_231		Chinye (Foundation Grant-LL)			6.54
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	6.54
00037770	05-04-2023_232		table cloths, paint,			44.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	44.95
00037771	04-30-2023_233		cordless drills			382.98
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	382.98
00037772	05-22-2023_234		Dewalt sliding compound miter saw			399.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	399.00
00037772	05-22-2023_234		SALES TAX 2B REF-AP			31.72

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00037772	05-22-2023_234		SALES TAX 2B REF-AP			31.72
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	31.72
00037773	05-17-2023_235		triangular bandages,hair ties,prep pads			24.35
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	24.35
00037774	05-11-2023_236		FOOD-P Donut King for staff			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00037775	05-07-2023_237		table cloths, paint			54.94
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	54.94
00037776	05-18-2023_238		FOOD-S soda for 8th gr dance			69.60
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	69.60
00037777	05-15-2023_239		Flute labor repair			117.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	117.00
00037777	05-15-2023_239		Flute labor parts			13.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	13.00
00037777	05-15-2023_239		Violin labor repair			57.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	57.00
00037777	05-15-2023_239		Violin labor parts			33.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	33.00
00037777	05-15-2023_239		Viola labor repair			67.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	67.00
00037777	05-15-2023_239		Viola labor parts			13.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	13.00
00037778	05-07-2023_240		red carpet,flowers,lights,easel,paint			85.72
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	85.72
00038463	05-15-2023_925		Binders			87.26
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	87.26
00038464	05-24-2023_926		AP Exams			11,496.00
11-0000-0824-82424-0-5198-0000000000			GEN-ADVANCED PLACEMENT-MISC OTHER	M	Manual	11,496.00
00038465	05-22-2023_927		SPIRE student and teacher bundles			15,243.85
11-1131-3010-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-JEF-TEXTBOOK	M	Manual	15,243.85
00038466	05-20-2023_928		System 44 books for remedial reading			221.35
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	221.35
00038467	05-18-2023_929		Puzzlescope			28.94
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	28.94
00038468	05-19-2023_930		Forensic essentials bundle and forensics			1,417.69
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	1,417.69
00038469	05-19-2023_931		DIY Grass Doll Growing Kit			244.93
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	244.93
00038470	05-19-2023_932		Vex IQ Classroom Bundle			10,794.00
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	10,794.00
00038471	05-18-2023_933		REWARDS; Multisyllabic Word Reading Stra			196.02
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	196.02
00038472	05-18-2023_934		LRC Dice Game			7.74
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	7.74
00038473	05-17-2023_935		Poster frames, fidgets, bubble timer			108.40
11-2122-1075-01815-3-6411-0000000000			GEN-CURRI-ASSES-SCW-GEN SUPP	M	Manual	108.40
00038474	05-16-2023_936		Mental Health & Wellness Poster Package			142.43
11-2122-1050-01815-3-6411-0000000000			GEN-CURRI-ASSES-SCH-GEN SUPP	M	Manual	142.43
00038474	05-16-2023_936		Mental Health & Wellness Poster Package			142.42
11-2122-1075-01815-3-6411-0000000000			GEN-CURRI-ASSES-SCW-GEN SUPP	M	Manual	142.42
00038475	05-16-2023_937		The Write Tools for Meeting SKU 006			93.99
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	93.99
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	281.34
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	281.34
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	281.34
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	281.34
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	281.34
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	281.34
00038476	05-15-2023_938		Group Counseling Curriculum Bundle: All			281.34
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	281.34
00038477	05-15-2023_939		Vista Get Ready and Get Reading programs			4,391.81
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	4,391.81
00038477	05-15-2023_939		Vista Get Ready and Get Reading programs			4,391.81
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	4,391.81
00038478	04-30-2023_940		Clorox wipes and freezer bags			521.43
11-1191-4120-42205-4-6411-0000000000			ESSER II LEARN:MON:GENERAL SUPPLIES	M	Manual	521.43
00038479	05-24-2023_941		AP Exams			10,642.00
11-0000-0824-82424-0-5198-0000000000			GEN-ADVANCED PLACEMENT-MISC OTHER	M	Manual	10,642.00
00038480	05-22-2023_942		Byrdseed TV subscription			119.00
11-1211-3000-00078-1-6412-0000000000			GEN-GIFTED-DIN-TECH SUP-AD COSTS	M	Manual	119.00
00038481	05-21-2023_943		Peg board, cricuit supplies, cardstock,			85.06
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	85.06
00038482	05-19-2023_944		STEM kits, solar system kits, STEM motor			645.64
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	645.64
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	3,560.40
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	3,560.40
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	3,560.40
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	3,560.40
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	3,560.40
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	3,560.40
00038483	05-18-2023_945		Carousel of Learning and Hands on Englis			3,560.40
11-1131-3010-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-JEF-TEXTBOOK	M	Manual	3,560.40
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	16.35
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	16.35
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	16.35
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	16.35
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	16.35
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	16.35
00038484	05-17-2023_946		QuickFit View Binder, 3-Ring Binder			16.35
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	16.35
00038485	05-16-2023_947		Fidget and anxiety reducing items			106.77

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00038485	05-16-2023_947		Fidget and anxiety reducing items			106.77
11-2122-3000-01815-3-6411-0000000000			GEN-CURRI-ASSES-DIN-GEN SUPP	M	Manual	106.77
00038486	05-17-2023_948		English 3D physical books			2,626.85
11-1131-3010-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-JEF-TEXTBOOK	M	Manual	2,626.85
00038487	05-16-2023_949		Career guidance charts			60.00
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	60.00
00038487	05-16-2023_949		Career guidance charts			60.00
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	60.00
00038488	05-16-2023_950		Tween and Welcome literacy libraries			1,841.90
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	1,841.90
00038489	05-16-2023_951		Rock collection for kids, architecture			1,068.40
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	1,068.40
00038490	05-25-2023_952		4 of: MYNT3D Super 3D Pen			159.96
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	159.96
00038491	05-24-2023_953		ReGrow Science Kit for Kids			196.68
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	196.68
00038492	05-19-2023_954		Space Shuttle Toys			9.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	9.99
00037779	05-02-2023_241		soft solder, chemical cleaning			105.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	105.00
00037779	05-02-2023_241		valve washer,screws, polish slides			60.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	60.00
00037780	04-28-2023_242		theatrical creme, construct ppr, mustach			186.38
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	186.38
00037781	04-29-2023_243		Survivors, Trial by Fire, Stranded			25.97
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	25.97
00037782	05-18-2023_244		FOOD-S veggie,meatball,chickstrips,chees			523.25
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	523.25
00037783	05-17-2023_245		Chess game sets (Foundation Grant KP)			240.00
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	240.00
00037784	05-17-2023_246		sharps container			13.21
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	13.21
00037785	05-03-2023_247		neck cork, shop parts, econo service			73.95
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	73.95
00037786	05-02-2023_248		Music Dept to Six Flags			5,324.94
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	5,324.94
00037787	05-23-2023_249		shelfdividers,joggers,doorjammer,faucetf			92.28
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	92.28
00037788	05-21-2023_250		Cinderella titles,sharpies,easelpads,pos			187.72
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	187.72
00037789	05-20-2023_251		backgammon brds,greek/roman bldg blocks			330.71
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	330.71
00037790	05-16-2023_252		Trombone full brass service & parts			305.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	305.00
00037791	05-15-2023_253		Tenor/Alto Sax reeds			61.29
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	61.29
00037792	05-03-2023_254		FOOD-S fruit snacks,cookies			39.74
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	39.74
00037793	05-24-2023_255		Euphonium chemical cleaning			137.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	137.00
00037794	05-22-2023_256		SALES TAX REFUND-AP			-31.72
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	-31.72
00037795	05-16-2023_257		disposable pillowcases			34.23
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	34.23

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Bank 12						
1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00037796	05-23-2023_258		wheelchair,BPcuff,stethoscope,leggin,jog			673.49
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	673.49
00037797	05-19-2023_259		Cinderella titles (Foundation Grant-LL			89.62
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	89.62
00037798	05-16-2023_260		step stool			78.07
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	78.07
00037799	04-28-2023_261		FOOD-P veggie burgers for staff picnic			16.98
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	16.98
00037800	05-25-2023_262		249 stdts/unlimited access/gamecard/buff			11,843.39
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	11,843.39
00037801	05-15-2023_263		chuck keys, hinges			23.71
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	23.71
00037802	05-11-2023_264		24 pack of kids ballpoint pens - Hudacek			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00037803	05-10-2023_265		returned Vol App flower pots			-48.06
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-48.06
00037804	05-03-2023_266		Lodging for PBIS - Brandes			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037805	05-04-2023_267		dry erase pockets, laminating pouches, m			99.33
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	99.33
00037806	05-23-2023_268		Border for Bulletin Board - TS Lawrence			30.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	30.98
00037807	05-08-2023_269		Risers for music/choir			5,726.06
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	M	Manual	5,726.06
00037808	05-03-2023_270		Lodging for PBIS - Cofield&Plummer			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037809	05-03-2023_271		Credit for Tax Exempt - Brandes			-30.00
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	-30.00
00037810	05-03-2023_272		Dry Erase Markers, Art Markers - TS Huda			22.39
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	22.39
00037811	05-23-2023_273		packing tape			14.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.99
00037812	05-23-2023_274		sidewalk chalk, bubble solution - Field			104.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	104.96
00037813	05-17-2023_275		3 bubble machines - Field Day			94.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	94.08
00037814	05-11-2023_276		package of 9 oz cups			12.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.48
00037815	05-03-2023_277		Craft Paper Bags - TS Hudacek			10.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.48
00037816	04-30-2023_278		Volunteer App Gifts - flower pots/seeds			39.93
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.93
00037817	05-21-2023_279		math flash cards, writing rev, learn res			452.34
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	452.34
00037818	05-03-2023_280		Lodging for PBIS - Litton/Whitrock			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037819	05-03-2023_281		Lodging for PBIS - Tuley&Thoroughman			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037820	05-24-2023_282		Sharpie Flip Chart Markers - TS Rebeck			14.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.42
00037821	05-14-2023_283		math fluency, writing revolution, Title			-186.47
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	-186.47
00037822	05-11-2023_284		granola bars, fruit, beef jerky - wellad			131.48
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	131.48

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Bank 12						
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00037823	05-11-2023_285		magnetic desk organizer			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00037824	05-09-2023_286		Moving Boxes			49.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.98
00037825	05-03-2023_287		Lodging for PBIS - Lawrence/Malkin			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037826	05-03-2023_288		Lodging for PBIS - Hudacek/Abney			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037827	05-04-2023_289		Tape Dispenser, stapler - TS Hudacek			37.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	37.78
00037828	05-25-2023_290		24 count markers - TS Lawrence			18.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.00
00038493	05-20-2023_955		Dinosaur Excavation Kits			363.24
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	363.24
00038494	05-18-2023_956		Imotep Builder of Egypt, air compressor			91.37
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	91.37
00038495	05-19-2023_957		3D pen fillament refills			24.68
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	24.68
00038496	05-17-2023_958		3D pens			349.00
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	349.00
00038497	05-16-2023_959		Teen talk, anxiety relief books, and anx			143.88
11-2122-3000-01815-3-6411-0000000000			GEN-CURRI-ASSES-DIN-GEN SUPP	M	Manual	143.88
00038498	05-17-2023_960		Julia Cook Books			100.74
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	100.74
00038498	05-17-2023_960		Julia Cook Books			100.74
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	100.74
00038498	05-17-2023_960		Julia Cook Books			100.74
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	100.74
00038498	05-17-2023_960		Julia Cook Books			100.74
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	100.74
00038498	05-17-2023_960		Julia Cook Books			100.74
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	100.74
00038498	05-17-2023_960		Julia Cook Books			100.74
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	100.74
00038498	05-17-2023_960		Julia Cook Books			100.75
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	100.75
00038499	05-17-2023_961		English 3D physical texts			4,229.18
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	4,229.18
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1111-4040-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-BLKTCH-AD COST	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1111-4045-00015-1-6412-0000000000			GEN-COV-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1111-4060-00015-1-6412-0000000000			GEN-HAR-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1111-4080-00015-1-6412-0000000000			GEN-LIN-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1111-4120-00015-1-6412-0000000000			GEN-MON-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1111-4140-00015-1-6412-0000000000			GEN-NUL-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1131-3010-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-JEF-TECH SUP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50

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1200001742	**05/28/2023**	**103812**	**UMB BANK NA**			
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1131-3000-00015-1-6412-0000000000			GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	3,077.50
00038500	05-12-2023_962		Lexia Learning System			3,077.50
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	3,077.50
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	10.95
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	10.95
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	10.95
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	10.95
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	10.95
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	10.95
00038501	05-19-2023_963		Julia Cook Books			10.95
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	10.95
00038502	05-20-2023_964		credit for tax			-29.24
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	-29.24
00038503	05-20-2023_965		3 fish tanks			144.97
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	144.97
00038504	05-18-2023_966		Stem Stick Structures			49.97
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	49.97
00038505	05-18-2023_967		SD card reader, dominoes, magnetic tiles			368.16
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	368.16
00038506	05-17-2023_968		Student readers, high frequency cards			289.44
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	289.44
00038507	05-17-2023_969		Newcomers fundamentals, Teen Sets A-C an			1,338.88
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	1,338.88
00038507	05-17-2023_969		Newcomers fundamentals, Teen Sets A-C an			1,338.87
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	1,338.87
00038508	05-16-2023_970		School success and mindfulness thumball,			111.93
11-2122-1075-01815-3-6411-0000000000			GEN-CURRI-ASSES-SCW-GEN SUPP	M	Manual	111.93
00038509	05-16-2023_971		Storage unit for remedial reading			36.93
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	36.93
00038510	05-13-2023_972		English 3D subscription			180.00
11-1131-3010-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-JEF-TECH SUP	M	Manual	180.00
00038511	05-21-2023_973		Mini Hot Glue Gun Set			27.92
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	27.92
00038512	05-22-2023_974		Aquarium decorations			32.97
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	32.97
00038513	05-21-2023_975		40 Drop Ceiling Hooks			26.90
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	26.90
00038514	05-20-2023_976		3D Pen Printer Filament Refill			12.34
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	12.34
00038515	05-20-2023_977		Positive Virtues on Soothing Strips			13.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	13.99
00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.37
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	5.37
00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.37
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	5.37

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00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.37
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	5.37
00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.37
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	5.37
00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.38
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	5.38
00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.38
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	5.38
00038516	05-15-2023_978		Meet the Counselor and Empathy Activitie			5.38
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	5.38
00038517	05-13-2023_979		English 3D subscription			170.00
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	170.00
00038518	05-13-2023_980		English 3D subscription			170.00
11-1131-3000-00015-1-6412-0000000000			GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	170.00
00037829	05-23-2023_291		30 pack whiteboards - Lawrence			10.28
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.28
00037830	05-22-2023_292		bowls, spoons ice cream - sundae bar			87.11
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	87.11
00037831	05-11-2023_293		water filter, cups, bp cuff			230.36
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	230.36
00037832	05-08-2023_294		Kim Elder - playground sign			492.43
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	492.43
00037833	05-09-2023_295		Wellness Advocate Gift Cards			60.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	60.00
00037834	05-17-2023_296		sidewalk chalk, bubble solution - Field			74.66
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	74.66
00037835	05-14-2023_297		learning resouces, math for love - Title			-265.76
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	-265.76
00037836	05-03-2023_298		Lodging for PBIS - Juhala/vanderGeest			271.92
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	271.92
00037837	05-03-2023_299		Mindful Maze Boards - TS Hudacek			13.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.87
00037838	05-03-2023_300		Birthday Bracelets - TS Hudacek			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00037839	04-30-2023_301		Volunteer App. gifts - flower pots/seeds			48.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.19
00037840	05-16-2023_302		silverware caddy, paper products, decor			199.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	199.78
00037841	05-12-2023_303		faucet adapter kit - clinic			9.59
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	9.59
00037842	05-26-2023_304		headphones, dry erase pockets, document			131.83
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	131.83
00037843	05-18-2023_305		Electronic Blood Pressure Monitor			67.49
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	67.49
00037844	05-16-2023_306		cardstock - TS Hudacek			18.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.49
00037845	05-06-2023_307		104 flower pots - vol. appreciation			147.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	147.92
00037846	05-11-2023_308		hex nut pack			8.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.69
00037847	05-11-2023_309		board game, felt markers, sticky notes,			75.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	75.84
00037848	05-12-2023_310		stapler, folders			19.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.94
00037849	05-04-2023_311		construction paper			15.20

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00037849	05-04-2023_311		construction paper			15.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.20
00037850	04-27-2023_312		CELLO REPAIR			60.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	60.00
00037851	05-17-2023_313		soccer balls, football set, timer			250.63
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	250.63
00037852	05-11-2023_314		easel pads			42.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	42.46
00037853	05-19-2023_315		faculty lunch			298.15
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	298.15
00037854	05-16-2023_316		fuse beads, rolling cart, construction p			181.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	181.18
00037855	05-16-2023_317		pencil sharpener, white board erasers, p			39.11
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.11
00037856	05-15-2023_318		skittles, coffee, ice pops, candy			562.26
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	562.26
00037857	05-13-2023_319		dry erase markers			7.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.24
00037858	05-09-2023_320		book fair			3,536.73
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	3,536.73
00037859	05-03-2023_321		bulletin board borders			7.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.99
00037860	05-04-2023_322		pens, earbuds, calendar, pencils			200.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	200.59
00037861	04-30-2023_323		BULLETIN BOARD			92.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	92.72
00037862	05-17-2023_324		library books			536.37
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	536.37
00037863	05-11-2023_325		tape measure, dry erase markers, pencil			70.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	70.70
00037864	05-10-2023_326		library			21.77
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	21.77
00037865	05-06-2023_327		JCares pizza lunch			47.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	47.99
00037866	05-04-2023_328		post-it notes			4.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	4.99
00037867	05-03-2023_329		Love Awards - plates, napkins, cutlery			72.22
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	72.22
00037868	05-03-2023_330		paper clips, packing tape, teacher's tap			250.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	250.70
00037869	05-03-2023_331		paper cups			30.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.95
00037870	05-03-2023_332		pencils			10.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.70
00037871	05-02-2023_333		classroom books			8.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.99
00037872	05-01-2023_334		Love awards t-shirts			143.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	143.00
00037873	05-16-2023_335		glue gun, paint, beads, paper plates			155.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	155.44
00037874	05-15-2023_336		file folders			15.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.32
00037875	05-12-2023_337		gel pens			11.13
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.13
00037876	05-12-2023_338		utility cart			49.99

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00037876	05-12-2023_338		utility cart			49.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.99
00037877	05-13-2023_339		mounting tabs, pencils, easel pads			61.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.60
00037878	05-11-2023_340		trauma scissors			83.97
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	83.97
00037879	05-12-2023_341		face shields, paper cups			79.94
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	79.94
00037880	05-12-2023_342		wall calendar, dry erase markers, pens,			171.05
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	171.05
00038519	05-21-2023_981		Venture Classroom pack basic and level 1			756.21
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	756.21
00038519	05-21-2023_981		Venture Classroom pack basic and level 1			756.21
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	756.21
00038520	05-22-2023_982		Aquarium Fish Net			9.90
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	9.90
00038521	05-19-2023_983		Cricut maker bundle and replacement blad			520.62
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	520.62
00038522	05-17-2023_984		Fidgets, poster frames, bubble timers			108.40
11-2122-1050-01815-3-6411-0000000000			GEN-CURRI-ASSES-SCH-GEN SUPP	M	Manual	108.40
00038523	05-17-2023_985		English 3D physical texts			4,229.18
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	4,229.18
00038524	05-15-2023_986		Fidget toys			8.56
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	8.56
00038524	05-15-2023_986		Fidget toys			8.56
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	8.56
00038524	05-15-2023_986		Fidget toys			8.56
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	8.56
00038524	05-15-2023_986		Fidget toys			8.56
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	8.56
00038524	05-15-2023_986		Fidget toys			8.56
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	8.56
00038524	05-15-2023_986		Fidget toys			8.57
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	8.57
00038524	05-15-2023_986		Fidget toys			8.57
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	8.57
00038525	05-13-2023_987		English 3D subscription			170.00
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	170.00
00038526	05-24-2023_988		HP Chromebase all in one desktop			408.48
11-2122-1050-00000-3-6412-0000000000			COUNSELING:SCH:TECH SUP/CTM ADM COSTS	M	Manual	408.48
00038527	05-23-2023_989		HP All in One Desktop			608.95
11-2122-1075-00000-3-6412-0000000000			COUNSELING:SCW:TECH SUP/CTM ADM COSTS	M	Manual	608.95
00038528	05-19-2023_990		Storage cart			154.05
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	154.05
00038529	05-19-2023_991		Dremel fillaments, board games, workbook			1,091.81
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	1,091.81
00038530	05-18-2023_992		MindWare KEVA Contraptions 400 Plank			98.13
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	98.13
00038531	05-17-2023_993		Kids noise cancelling headphones			21.43
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	21.43
00038531	05-17-2023_993		Kids noise cancelling headphones			21.43
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	21.43
00038531	05-17-2023_993		Kids noise cancelling headphones			21.43
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	21.43

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00038531	05-17-2023_993		Kids noise cancelling headphones			21.43
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	21.43
00038531	05-17-2023_993		Kids noise cancelling headphones			21.43
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	21.43
00038531	05-17-2023_993		Kids noise cancelling headphones			21.43
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	21.43
00038531	05-17-2023_993		Kids noise cancelling headphones			21.42
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	21.42
00038532	05-18-2023_994		Julia Cook Books			97.65
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	97.65
00038532	05-18-2023_994		Julia Cook Books			97.65
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	97.65
00038532	05-18-2023_994		Julia Cook Books			97.65
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	97.65
00038532	05-18-2023_994		Julia Cook Books			97.65
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	97.65
00038532	05-18-2023_994		Julia Cook Books			97.64
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	97.64
00038532	05-18-2023_994		Julia Cook Books			97.64
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	97.64
00038532	05-18-2023_994		Julia Cook Books			97.64
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	97.64
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.07
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	117.07
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.07
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	117.07
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.07
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	117.07
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.07
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	117.07
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.07
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	117.07
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.06
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	117.06
00038533	05-17-2023_995		Pencil bags, sheet protectors, 1 in bind			117.06
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	117.06
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-4040-00000-3-6411-0000000000			GEN-COUN BLK-GEN SUPP	M	Manual	80.00
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-4045-00000-3-6411-0000000000			GEN-COUN COV-GEN SUPP	M	Manual	80.00
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-4060-00000-3-6411-0000000000			GEN-COUN HAR-GEN SUPP	M	Manual	80.00
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-4080-00000-3-6411-0000000000			GEN-COUN LIN-GEN SUPP	M	Manual	80.00
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-4120-00000-3-6411-0000000000			GEN-COUN MON-GEN SUPP	M	Manual	80.00
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-4140-00000-3-6411-0000000000			GEN-COUN NULL-GEN SUPP	M	Manual	80.00
00038534	05-15-2023_996		Ultimate Classroom Guidance Lesson Bundl			80.00
11-2122-3010-00000-3-6411-0000000000			GEN-COUN JEFF-GEN SUPP	M	Manual	80.00
00038535	05-02-2023_997		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00038536	05-12-2023_998		LETRS TRAINING - BORROMEO SCHOOL			1,020.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	1,020.00
00038537	05-11-2023_999		REFUND BY MISTAKE - LETRS BORROMEO			-1,020.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	-1,020.00

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00038538	04-28-2023_1000		ELL FAMILY NIGHT			1,866.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	1,866.00
00038539	05-11-2023_1001		LETRS TRAINING -BORROMEO SCHOOL			1,020.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	1,020.00
00038540	05-24-2023_1002		TRANSITION CONFER - P. SHELTON			278.20
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	278.20
00037881	05-11-2023_343		file folders, gel pens, magnetic hooks,			203.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	203.60
00037882	05-11-2023_344		sidewalk chalk, water balloons, plastic			155.73
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	155.73
00037883	05-11-2023_345		pencils, stickers, post-it notes			81.92
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	81.92
00037884	05-08-2023_346		reward stickers			5.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.99
00037885	05-08-2023_347		labels, stockers, post-it notes, glue st			144.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	144.90
00037886	05-05-2023_348		pencil sharpener, paper cutouts			19.58
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.58
00037887	05-05-2023_349		high jump bar			27.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.98
00037888	05-22-2023_350		great value ice cream cups			28.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.88
00037889	05-17-2023_351		PE scorekeeper			115.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	115.98
00037890	05-10-2023_352		spike blue colored ferrofluid			74.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	74.95
00037891	05-11-2023_353		paper clips, pencil erasers, pencil shar			21.27
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.27
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-4040-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:BLK:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-4060-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-4080-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:LIN:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-4120-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:MON:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-4140-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:NUL:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-3000-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-3010-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-1050-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES	M	Manual	139.50
00038541	05-24-2023_1003		AIM TRAINING BOOKS			139.50
11-1221-1075-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES	M	Manual	139.50
00038542	05-24-2023_1004		AIM TRAINING REG FEE - 14 STAFF			4,500.00

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00038542	05-24-2023_1004		AIM TRAINING REG FEE - 14 STAFF			4,500.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	4,500.00
00038543	05-08-2023_1005		Sensory Room - Indoor Gym			2,021.61
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	2,021.61
00038544	05-23-2023_1006		ADOS WEBINAR - A. WILEY			550.00
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	550.00
00038545	05-05-2023_1007		SENSORY RM- BRICK BLOCKS			210.86
11-1221-4045-43900-4-6411-0000000000			GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES	M	Manual	210.86
00038546	05-01-2023_1008		Office Supplies-Labels, pens Notebooks			177.41
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	177.41
00038547	05-12-2023_1009		Engraved Awards-Retirement			332.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	332.00
00038548	05-11-2023_1010		2022-23 Supt. Roundtable Fees-Jason			80.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	80.00
00038549	05-19-2023_1011		2023 Coop Conf Reg.-Jason/Earl/Rodney			600.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	600.00
00038550	05-01-2023_1012		ANNUAL COSN SUB RENEWAL			965.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	965.00
00038551	05-12-2023_1013		ACTIVITIES REGISTRATION RENWAL			920.00
11-1151-1075-00011-1-6412-ATHLETICS0			GEN-SCWTCH-AD COST CO ATHLETICS	M	Manual	920.00
00038551	05-12-2023_1013		ACTIVITES REGISTRATION RENWAL			920.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	920.00
00038552	04-30-2023_1014		EDPUZZLE PRO TEACHER ANNL SUB RNWL			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00038553	05-01-2023_1015		NEPTUNE GAMETIME ANNUAL SUB RNWL			2,495.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	2,495.00
00038554	05-02-2023_1016		1 ED PZZL PRO TCHR MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00038555	05-12-2023_1017		DIGITAL LIBRARY ANNUAL SUB RENWAL			500.00
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	500.00
00038556	05-01-2023_1018		SNO SITES ANNUAL SUB RENEWAL			427.50
11-1151-1075-00011-1-6412-SMOKESIGNL			GEN-SCWTCH-AD COST CO SMOKESIGNL	M	Manual	427.50
00038557	05-08-2023_1019		NYTIMES ANNUAL SUB RENEWAL			826.80
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	826.80
00038557	05-08-2023_1019		NYTIMES ANNUAL SUB RENEWAL			826.80
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	826.80
00038558	05-18-2023_1020		OVERDRIVE ANNUAL SUB RENEWAL			750.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	750.00
00038559	05-12-2023_1021		DIGITAL LIBRARY ANNUAL SUBSCRIPTION RNWL			500.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	500.00
00038560	05-18-2023_1022		OVERDRIVE ANNUAL SUB RENEWAL			500.00
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	500.00
00038561	05-02-2023_1023		1 EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00038562	05-01-2023_1024		Membership Fees- May 2023			2,047.36
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,047.36
00038563	05-18-2023_1025		May 2023 Vision Premiums			6,692.81
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,692.81
00038564	05-18-2023_1026		May 2023 Premiums- Legal Shield			850.25
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	850.25
00038565	05-03-2023_1027		REFUND(CHARGED PROCESSING FEE)			-879.75
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	-879.75

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00038566	05-19-2023_1028		BASEBALL JERSEY, PANTS			913.63
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	913.63
00038567	05-10-2023_1029		FLOUR, SUGAR, BAKING SODA/POWD, MILK, EG			80.85
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	80.85
00038568	05-02-2023_1030		PARM CHEESE, BAKING SODA, EGGS, MILK,			37.31
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	37.31
00038569	05-02-2023_1031		VEGGIES, PORK, CHICKEN, RICE NOODLES,			52.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	52.00
00038570	05-13-2023_1032		SINGLE CORDS-RUST			42.00
60-1411-1075-00000-1-6411-MACSCHOLAR			STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES	M	Manual	42.00
00038570	05-13-2023_1032		SINGLE CORDS-MAROON/GOLD/WHITE			126.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	126.00
00038570	05-13-2023_1032		SINGLE CORDS-MAROON/WHITE			120.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	120.00
00038570	05-13-2023_1032		SINGLE CORDS-ROYAL/GOLD/WHITE			30.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	30.00
00038570	05-13-2023_1032		SHIPPING			40.80
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	40.80
00038570	05-13-2023_1032		DISCOUNT			-79.50
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	-79.50
00038571	05-27-2023_1033		MARKER, WATER, CARDSTOCK, ENVELOPES, TAP			84.36
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	84.36
00038572	05-04-2023_1034		OUTDOOR CLASS ROOM GA/PARKING-SENIOR			2,264.27
60-1411-1075-00000-1-6391-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH PURCH SRV	M	Manual	2,264.27
00038573	04-29-2023_1035		GALE IN CONTEXT BIOG YR RENEW			2,113.98
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	2,113.98
00038574	04-29-2023_1036		GALE IN CONTEXT YEARLY RENEWAL			4,387.96
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	4,387.96
00038575	05-17-2023_1037		FOOD-S: COOKIES, CAKES			92.82
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	92.82
00038576	05-09-2023_1038		COND MILK, CANDY THERMOMETER			89.58
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	89.58
00038577	05-04-2023_1039		BUTTER, EGGS, CREAM, MILK, CHOC, SUGAR,			120.34
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	120.34
00037892	05-06-2023_354		laptop stand, alphabet letters			54.09
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	54.09
00037893	05-03-2023_355		construction paper			52.77
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	52.77
00037894	04-29-2023_356		SAFETY PATROL PIZZA LUNCH			29.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	29.99
00037895	05-22-2023_357		balloons w/weights			17.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.50
00037896	05-16-2023_358		file sorter, hooks, sticky wall pad, mar			199.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	199.99
00037897	05-12-2023_359		laminate film, protectors, book jackets			319.03
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	319.03
00037898	05-08-2023_360		sharpie markers			10.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.83
00037899	05-04-2023_361		violin repair			165.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	165.00

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00037900	05-04-2023_362		table lamp			9.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.62
00037901	05-17-2023_363		tape, cups, batteries, hole punch			83.61
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	83.61
00037902	05-12-2023_364		instrument repairs			1,831.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	1,831.00
00037903	05-11-2023_365		timer, pencil eraser			12.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.83
00037904	05-11-2023_366		disposable probe covers			11.99
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	11.99
00037905	05-12-2023_367		tape, markers, letter tray, markers			166.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	166.59
00037906	05-18-2023_368		water for field day			59.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	59.50
00037907	05-15-2023_369		tickets roll, paper clamps			13.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.88
00037908	05-14-2023_370		rubber bands			6.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	6.99
00037909	05-14-2023_371		transition - tattoos, party favors, brac			39.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.59
00037910	05-10-2023_372		colored chalk			13.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.98
00037911	05-03-2023_373		padded ear phones			31.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.98
00037912	05-02-2023_374		take-home folders			1,015.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,015.00
00037913	04-30-2023_375		certificate paper			57.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	57.98
00037914	05-15-2023_376		popsicles			5.49
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	5.49
00037915	05-22-2023_377		Team Empower bowling fees			279.83
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	279.83
00037916	05-05-2023_378		LOVE awards-lunch			187.83
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	187.83
00037917	05-10-2023_379		Nurse's day lunch			13.40
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	13.40
00037918	05-09-2023_380		Nurses' day flowers			19.48
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	19.48
00037919	05-04-2023_381		LOVE awards-flowers			29.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.00
00037920	05-05-2023_382		2WAY VALVES			155.59
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	155.59
00037921	05-10-2023_383		SHOE CVRS, GLOVES,THERM,			542.57
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	542.57
00037922	05-09-2023_384		STU FLD TRIP CADAVER LAB			720.00
60-1411-1100-00000-1-6391-HOHRO00000			STUD ACT L&C: HO/HRO OTH PURCH SRV	M	Manual	720.00
00037923	05-04-2023_385		CPR INSTR MATERIALS			175.41
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	175.41
00037924	05-11-2023_386		HOHRO INSTR SUPP-FLOSS,MTHWSH,LOT,LYSOL			131.90
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	131.90
00037925	05-09-2023_387		THERMOMETERS			33.80
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	33.80

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00037926	05-10-2023_388		TRAINER ELECTRODE			118.95
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	118.95
00037927	05-25-2023_389		DRINKS-WE ADVISORY BRD MTG			10.69
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	10.69
00037928	05-25-2023_390		FOOD-P WELDG ADV BRD MTG			62.97
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	62.97
00037929	05-01-2023_391		TARP,WIRE BRSH,HOE, SCR			234.72
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	234.72
00037930	05-15-2023_392		CONCRETE FOR CARE2LRN MLBXS			62.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	62.88
00037931	04-28-2023_393		BUBBLE WRAP FR TOOLS 2 NATLS			30.12
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	30.12
00037932	05-16-2023_394		WHITE POLO-NATL UNIFORM			26.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	26.00
00037933	05-09-2023_395		RECPT OUTLETS			11.41
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	11.41
00037934	05-11-2023_396		ROPE LTS,EYEBL TRIMS,BRKRS			417.49
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	417.49
00037935	05-26-2023_397		GFCI OUTLET,CARB MON DET			71.61
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	71.61
00037936	05-23-2023_398		BREAKERS, BRKN FIXT REPLAC,			307.30
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	307.30
00037937	05-18-2023_399		CIRC BRKRS,POLE,			351.55
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	351.55
00037938	04-28-2023_400		DEVICE PLATES,LIQ TIGHT AC			539.26
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	539.26
00037939	05-23-2023_401		COVER PLATE,RECPTCL			27.38
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	27.38
00037940	05-23-2023_402		SANDBLSTR GLOVES			22.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	22.50
00037941	05-14-2023_403		MOTHRBRD SCREWS,HARD DR CADDY			151.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	151.88
00037942	05-11-2023_404		BARN DR HANDLES			31.92
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	31.92
00037943	05-12-2023_405		FOOD-S HVAC EOY,BURG,BUNS,SODA,			213.88
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	213.88
00037944	05-06-2023_406		OFFICE CHAIR			199.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	199.99
00037945	05-25-2023_407		LIFT INSPECTIONS			960.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	960.00
00037946	05-04-2023_408		FOOD-S BURGERS.SODA -ET CLASS			189.22
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	189.22
00038578	04-28-2023_1040		BUTTER, EGGS, HEAVY WHIP CREAM			66.01
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	66.01
00038579	05-10-2023_1041		END OF YEAR RENAISSANCE SHIRTS			2,018.50
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	2,018.50
00038580	05-16-2023_1042		FAST TRACK TENNIS TRAINER			350.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	350.00
00038581	05-09-2023_1043		SWEATSHIRTS, VISORS			648.85
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	648.85
00038581	05-09-2023_1043		TRACK SHIRTS			321.10

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00038581	05-09-2023_1043		TRACK SHIRTS			321.10
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	321.10
00038582	05-11-2023_1044		MUSIC MEDALS			24.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	24.00
00038583	05-22-2023_1045		FOOD-S: COOKIES, WATER-SPED GRAD			52.94
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	52.94
00038584	05-11-2023_1046		ATHLETIC PATCHES, PINS			1,231.18
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,231.18
00038585	05-05-2023_1047		COOKIE DOUGH			505.95
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	505.95
00038586	05-03-2023_1048		SMOOTHIES FOR TRADING POST SALES			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00038587	05-11-2023_1049		FOOD-S:DONUTS			61.88
60-1411-1075-00000-1-6391-NHSACCOUNT			STUD ACT SCW: NHS OTH PURCH SRV	M	Manual	61.88
00038588	05-10-2023_1050		RICE KRIPIES TREATS, WATER, GUM			165.56
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	165.56
00038589	05-17-2023_1051		SMOOTHIES FOR TRADING POST SALES			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00038590	05-10-2023_1052		SMOOTHIES FOR TRADING POST			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00038591	05-07-2023_1053		STUDENT/ATHLETE HOTEL ROOMS			0.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00038591	05-07-2023_1053		COACH HOTEL ROOM			118.21
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	118.21
00038592	05-07-2023_1054		COACH HOTEL ROOM			118.21
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	118.21
00038593	05-14-2023_1055		FOOD-S: ATHLETE MEALS-GOLF STATE			28.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	28.50
00038593	05-14-2023_1055		FOOD-P: COACH MEAL-GOLF STATE			14.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	14.00
00038593	05-14-2023_1055		GRATUITY			8.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	8.00
00038594	05-12-2023_1056		EMBRD POLOS AND PULLOVERS			774.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	774.00
00038595	05-07-2023_1057		GOLF PLAYER PRACTICE ROUNDS			125.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00038596	05-07-2023_1058		FOOD-S: STUDENT MEALS			93.77
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	93.77
00038596	05-07-2023_1058		FOOD-S: TIP			18.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	18.75
00038597	05-12-2023_1059		FLAG BAGS, TSHIRTS, PRINTED BANNERS,			135.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	135.00
00038598	05-08-2023_1060		REFUND FOR TAX-PARENT CHAPERONE			-8.83
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-8.83
00038599	05-08-2023_1061		FOOD-P: COACH MEALS			30.98
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	30.98
00038600	05-07-2023_1062		COACH HOTEL ROOM			118.21
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	118.21
00038601	05-07-2023_1063		COACH HOTEL ROOM			118.21
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	118.21
00038602	05-07-2023_1064		COACH HOTEL ROOM			118.21
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	118.21
00038603	05-02-2023_1065		CONCERT UNIFORM BLAZERS, PANTS, SHIRTS			622.07
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	622.07
00038604	05-07-2023_1066		STUDENT HOTEL ROOM			118.21

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00038604	05-07-2023_1066		STUDENT HOTEL ROOM			118.21
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	118.21
00038605	05-08-2023_1067		REFUND FOR TAX-COACH ROOM			-8.83
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-8.83
00038606	05-08-2023_1068		REFUND FOR TAX-COACH ROOM			-0.36
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-0.36
00038607	05-15-2023_1069		FOOD-S: ATHLETE MEALS			36.27
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	36.27
00038607	05-15-2023_1069		FOOD-P: COACH MEAL			26.06
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	26.06
00038607	05-15-2023_1069		GRATUITY			12.47
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	12.47
00038608	05-12-2023_1070		YARD SIGNS			225.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	225.00
00038609	05-08-2023_1071		REFUND FOR TAX-STUDENT ROOM			-8.83
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-8.83
00038610	05-12-2023_1072		GOLF POLOS			774.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	774.00
00038611	05-12-2023_1073		BANNERS			49.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	49.00
00038612	05-12-2023_1074		SCW LOGO BAG COVERS			96.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	96.00
00038613	05-08-2023_1075		REFUND FOR TAX-STUDENT ROOM			-8.83
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-8.83
00038614	05-07-2023_1076		STUDENT HOTEL ROOM			118.21
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	118.21
00038615	05-16-2023_1077		HOTEL ROOM FOR GOLF-STUDENT			175.10
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	175.10
00038616	05-12-2023_1078		WINTERGUARD TSHIRTS			190.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	190.00
00038617	05-25-2023_1079		9 HOLE ROUNDS			4,386.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	4,386.00
00038618	05-08-2023_1080		REFUND FOR TAX-COACH ROOM			-8.83
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-8.83
00038619	05-08-2023_1081		FOLDING CHAIRS			2,538.78
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	2,538.78
00038620	05-07-2023_1082		MARKERS, LABELS, ENVELOPES, CALENDAR			536.71
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	536.71
00038621	05-06-2023_1083		CAMERA LENS			398.00
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	398.00
00038622	05-02-2023_1084		EYE DROPS			29.70
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	29.70
00038623	04-30-2023_1085		TAPE, HEAT TRANSFERS			49.98
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	49.98
00038624	04-30-2023_1086		LARGE BARN OWL PELLETS			105.00
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	105.00
00038625	05-27-2023_1087		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00037947	05-05-2023_409		RANGE,MICWV,DISHWSHR,DISPSL			2,335.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	2,335.00
00037948	05-04-2023_410		20 FLOOR REGISTERS			154.90
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	154.90
00037949	05-10-2023_411		JOTSPOT RENTAL 4/1-4/30/23			137.06
11-1361-1100-01100-1-6334-HOUSE23000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	137.06
00037950	05-16-2023_412		MORTAR MIX,DEP,CVR,DELIV			396.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	396.00

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00037951	05-12-2023_413		PLATES,FORKS,SPOONS-HOHRO INSTR			70.72
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	70.72
00037952	05-17-2023_414		LABOR-INSTALL			487.80
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	487.80
00037952	05-17-2023_414		MIRRORS, WIRE SHELVING			1,665.01
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,665.01
00037953	05-09-2023_415		WIRE REELS-4			956.24
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	956.24
00037954	05-12-2023_416		DISPOSE OF GASOLINE IN PET			471.11
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	471.11
00037955	05-24-2023_417		DISPOSAL,PKUP, CONT REMOVAL			1,408.03
11-1361-1100-01100-1-6336-HOUSE23000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	1,408.03
00037956	05-17-2023_418		FOOD-S BT/BSM CLASS BBQ			172.82
60-1411-1100-00000-1-6491-BT00000000			STUD ACT L&C: BT OTH SUPPLY	M	Manual	172.82
00037956	05-17-2023_418		FOOD-S BT/BSM CLASS BBQ			172.82
60-1411-1100-00000-1-6491-BSM0000000			STUD ACT L&C: BSM OTH SUPPLY	M	Manual	172.82
00037957	05-05-2023_419		BLK FILE FOLDERS			188.80
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	188.80
00037958	05-11-2023_420		wall clock, dividers, notebooks			326.16
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	326.16
00037959	05-12-2023_421		lunch for CAPS Presentations			191.35
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	191.35
00037960	05-11-2023_422		graduation certificates			97.20
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	97.20
00037961	04-30-2023_423		student clock in system-health care			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00037962	05-15-2023_424		DONUTS FOR CAPS EOY STUDENT EVENT			100.50
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	100.50
00037963	05-05-2023_425		donuts for golf tournament			80.52
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	80.52
00037964	04-29-2023_426		Student clock in system-health care			24.95
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	24.95
00037965	05-15-2023_427		PIZZA FOR EOY CAOPS EVENT-STUDENTS			107.41
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	107.41
00037966	05-09-2023_428		bagels			42.09
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	42.09
00037967	05-17-2023_429		REFUND-9 IN. CLEAR PLASTIC PLATES			-26.99
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-26.99
00037968	05-09-2023_430		magic tape, scissors			45.10
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	45.10
00037969	05-12-2023_431		FOOD-P GUID ADV COMM CAKE			51.98
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	51.98
00037970	04-27-2023_432		WEB DESIGN ASSESSMENT-BSLINE			138.00
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	138.00
00037971	05-12-2023_433		FOOD-P GUID ADV BRD MTG LUNCH			257.08
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	257.08
00037972	05-24-2023_434		SAW HOLE DRILL BIT			5.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	5.48
00037973	05-12-2023_435		LOCKS FOR STORAGE TRAILER			30.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	30.88
00037974	05-18-2023_436		TIRE DISPOSAL SVC FEE			55.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	55.00

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00037975	05-24-2023_437		FOOD-S AST CLASS PARTY			244.65
60-1411-1100-00000-1-6391-ASTGENERAL			STUD ACT L&C: AST GENERAL OTH PURCH SRV	M	Manual	244.65
00037976	05-22-2023_438		MULTI KEY,2PK LKG CAPS			42.59
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	42.59
00037977	05-09-2023_439		REPAIR PARTS FOR WELDG GRINDRS			205.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	205.47
00037978	05-22-2023_440		TIRE DISPOSAL SVC FEE			95.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	95.00
00037979	05-19-2023_441		KEYS FOR 514 DOVE DR			11.94
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	11.94
00037979	05-19-2023_441		PADLOCK FOR STORAGE TRLR			7.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.96
00037980	05-26-2023_442		STAFF FNL DAY LUNCH W 10% DISCNT			399.58
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	399.58
00037980	05-26-2023_442		CC FEE			13.08
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	13.08
00037980	05-26-2023_442		SALES TAX			36.36
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	36.36
00037981	05-15-2023_443		FOOD-S BURGERS, HDOGS, SODA			237.34
60-1411-1100-00000-1-6491-PET0000000			STUD ACT L&C: PET OTH SUPPLY	M	Manual	237.34
00037982	05-11-2023_444		2 CYCLE OIL FOR SAW			43.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.84
00037983	05-24-2023_445		FORKLIFT PROPANE			75.93
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	75.93
00037984	05-08-2023_446		PAINT FOR AST SHOP LINES			88.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	88.88
00037985	05-11-2023_447		FREON FOR L&C VEHICLES			83.64
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	83.64
00037986	05-16-2023_448		HVAC GASES-NITROGEN			54.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	54.78
00037987	05-11-2023_449		TRANS MOUNT RO 435			15.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	15.98
00037988	05-02-2023_450		BATTERY TERMINALS			7.54
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.54
00037989	04-28-2023_451		FRONT HUB ASSMBLY			75.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	75.98
00037990	04-28-2023_452		U JOINT RO 438			19.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	19.89
00037991	05-01-2023_453		FRONT HUB ASSMBLY			73.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	73.99
00037992	05-12-2023_454		RO 448 OIL,OIL FILTER			41.23
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	41.23
00037993	05-10-2023_455		ELEMENT RO 359			36.72
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	36.72
00038626	05-26-2023_1088		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038627	05-26-2023_1089		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038628	05-26-2023_1090		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038629	05-26-2023_1091		REFUND FOR DAMAGED TABLES			-79.99

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00038629	05-26-2023_1091		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038630	05-25-2023_1092		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038631	05-12-2023_1093		PANEL SAW			1,699.00
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	1,699.00
00038632	05-12-2023_1094		CONFETTI CANNONS, BACK DROP, TAPE			51.58
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	51.58
00038633	05-07-2023_1095		LIGHT BAR			139.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	139.00
00038634	05-03-2023_1096		TABLES FOR BUILDING USE			4,693.00
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	4,693.00
00038635	05-02-2023_1097		TUMS, EYE DROPS, BACTINE, STAIN REMOVER			380.11
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	380.11
00038636	04-30-2023_1098		LEMON CHAPSTICK, LEMON DROPS			97.88
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	97.88
00038637	05-27-2023_1099		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038638	05-27-2023_1100		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038639	05-26-2023_1101		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038640	05-25-2023_1102		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038641	05-10-2023_1103		REFUND FOR WHITEBOARD CALENDAR			-49.98
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	-49.98
00038642	05-07-2023_1104		COPY PAPER-ORCHID			12.01
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	12.01
00038643	05-07-2023_1105		TISSUES			53.44
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	53.44
00038644	05-06-2023_1106		NAME BADGE HOLDERS			72.46
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	72.46
00038645	05-05-2023_1107		FOOD-P: OJ, POPCORN, WATER(STAFF APPREC)			37.58
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	37.58
00038646	05-26-2023_1108		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038647	05-26-2023_1109		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038648	05-27-2023_1110		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038649	05-26-2023_1111		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038650	05-25-2023_1112		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038651	05-25-2023_1113		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038652	05-08-2023_1114		SHARPIE MARKERS			14.99
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	14.99
00038653	05-01-2023_1115		FOOD-P: POPCORN, SEASONING, PRETZELS,			81.30
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	81.30
00038654	04-30-2023_1116		FLINT SPARK LIGHTER			10.99
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	10.99
00038655	04-28-2023_1117		RULERS, EASEL PADS, INK PADS, CALC, GLOV			48.25
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	48.25
00038656	05-26-2023_1118		REFUND FOR DAMAGED TABLES			-79.99

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14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038657	05-26-2023_1119		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038658	05-25-2023_1120		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038659	05-12-2023_1121		PLANER SAW			4,649.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	4,649.99
00038660	05-12-2023_1122		TAPE, CONFETTI CANNONS, BACKDROP			13.09
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	13.09
00038661	05-06-2023_1123		PENS, COLOR PAPER			24.14
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	24.14
00038662	05-01-2023_1124		HEAT TRANSFERS			104.83
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	104.83
00038663	05-26-2023_1125		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038664	05-26-2023_1126		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038665	05-26-2023_1127		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038666	05-27-2023_1128		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038667	05-18-2023_1129		FOOD-P: PORK, CHICKEN, COFFEE, BUNS			173.04
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	173.04
00038667	05-18-2023_1129		PLATES, BOWLS, NAPKINS, STEAM TABLES,			134.60
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	134.60
00038668	05-11-2023_1130		CUSTOM PRE INKED STAMP			65.98
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	65.98
00038669	05-10-2023_1131		POSTER BOARD, STORAGE CONT, SOAP, GLUE,			38.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	38.00
00038670	05-05-2023_1132		COPY PAPER			18.81
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	18.81
00038671	05-06-2023_1133		CARDSTOCK, LABELS, POST ITS, MOUSE PAD			20.75
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	20.75
00038672	05-03-2023_1134		ANTACIDS			4.95
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	4.95
00038673	05-02-2023_1135		ZINC CHLORIDE			22.82
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	22.82
00038674	04-30-2023_1136		BOOKS: THE PACT			127.92
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	127.92
00038675	05-26-2023_1137		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038676	05-26-2023_1138		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038677	05-27-2023_1139		REFUND FOR DAMAGED TABLES			-79.99
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	-79.99
00038678	05-26-2023_1140		FOOD-P: RETIREMENT CAKE			37.99
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	37.99
				Total Check:	**1200001742**	**$979,098.96**
1200001743	**06/26/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00038899	~UMR06262023		UMR MANUAL DRAFT: 06/20/23-06/26/23			112,368.42
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	112,368.42
				Total Check:	**1200001743**	**$112,368.42**
1200001744	**06/11/2023**	**114188**	**OPTUMRX INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001744	**06/11/2023**	**114188**	**OPTUMRX INC**			
00038915	1339084		CLAIM COST: 05/16/23-05/31/23			242,468.88
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	242,468.88
00038916	1338948		ACTIVITY FEES: 05/16/23-05/31/23			2,446.20
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,446.20
				Total Check:	**1200001744**	**$244,915.08**
1200001745	**06/26/2023**	**114188**	**OPTUMRX INC**			
00038917	1343970		CLAIM COST: 06/01/23-06/15/23			183,545.19
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	183,545.19
00038918	1346838		ACTIVITY FEES: 06/01/23-06/15/23			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check:	**1200001745**	**$183,795.19**
1200001746	**06/15/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			
00038914	2911772		CBIZ RETIREE COBRA FEES- ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001746**	**$1,382.55**
1200001747	**06/27/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00038926	0014491993		UMR HEALTH FEES- JUNE 2023			36,665.08
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,665.08
00038927	0014491992		UMR S/L FEES- JUNE 2023			83,071.56
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	83,071.56
				Total Check:	**1200001747**	**$119,736.64**
1200001748	**06/27/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00038921	214921		PROGRAM FEES: 06/01/23-06/30/23			14,872.80
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,872.80
				Total Check:	**1200001748**	**$14,872.80**
1200001749	**06/27/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00038922	216047		DRUG COST: 05/01/23-05/31/23			2,521.52
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	2,521.52
00038919	216047		LAB FEES: 05/01/23-05/31/23			195.70
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	195.70
00038924	216047		RCM EMCTR FEE: 05/01/23-05/31/23			62.65
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	62.65
00038924	216047		RECVRS & COPAYS: 05/01/23-05/31/23			6.30
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	6.30
00038924	216047		RECVRS & COPAYS: 05/01/23-05/31/23			-280.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-280.00
				Total Check:	**1200001749**	**$2,506.17**
1200001750	**06/27/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00038925	216045		STAFFING COST: 05/01/23-05/31/23			19,709.70
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	19,709.70
00038925	216045		EQUIP RNTL: 05/01/23-05/31/23			18.26
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	18.26
00038925	216045		MED SUPPLIES: 05/01/23-05/31/23			117.64
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	117.64
00038925	216045		MED WASTE: 05/01/23-05/31/23			10.06
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	10.06
00038925	216045		OFC SUPPLIES: 05/01/23-05/31/23			69.98
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	69.98
00038920	216045		PROF LIAB INS: 05/01/23-05/31/23			180.30
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	180.30
00038923	216045		PHONE/CONNECT: 05/01/23-05/31/23			20.06
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	20.06
				Total Check:	**1200001750**	**$20,126.00**
1200001755	**06/28/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00038929	~JUNE2023PR		STATE TAX FILING FEE- JUNE PAYROLLS			1.00

Batch Year: 23 Bank: 12 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001755	**06/28/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00038929	~JUNE2023PR		STATE TAX FILING FEE- JUNE PAYROLLS			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001755**	**$1.00**
1200001757	**06/12/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00038931	~PSRS06/23ADDL		JUNE 2023 ADDT'L PYMT DUE TO INV RECONC			1,945.48
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,945.48
				Total Check:	**1200001757**	**$1,945.48**
1200001758	**06/22/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00038928	~NYL06/23ADDL		JUNE 2023 ADDT'L PYMT DUE TO INV RECONC			4,231.19
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4,231.19
				Total Check:	**1200001758**	**$4,231.19**
				Total Bank:	**12**	**$56,937,904.69**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$6,722,397.99**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$50,215,506.70**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**-$5,859.78**
Grand Total:	**$56,937,904.69**
Number of Checks:	**793**

Batch Year: 23 Bank: 12 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1200001356	1200001504	11	GENERAL FUND	-650.58
1200000843	1200001758	11	GENERAL FUND	16,744,367.07
1200001003	1200001742	14	CAPITAL PROJECTS FUND	967,746.88
1200000869	1200001750	15	SELF INSURANCE FUND	11,304,427.74
1200001356	1200001356	16	ADULT EDUCATION FUND	-1.78
1200000843	1200001742	16	ADULT EDUCATION FUND	201,406.01
1200001356	1200001429	25	TEACHERS FUND	-5,207.42
1200000843	1200001757	25	TEACHERS FUND	24,869,175.10
1200000963	1200001441	30	DEBT SERVICE FUND	32,743.63
1200000860	1200001700	55	FOOD SERVICE FUND	2,184,290.21
1200000888	1200001742	60	STUDENT ACTIVITY FUND	603,176.71
			Total All Funds:	**$56,901,473.57**

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

Batch Year: 23 Bank: 12 Date Range: 07/01/2022 - 06/30/2023 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	23
Begin Date	07/01/2022
End Date	06/30/2023
Include Voids Voided After End Date	Yes
Bank	12
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	Yes

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 40						
4040000001	**09/26/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00023201	13825		2021 BOND ISSUE:SCW:CHILLER			-5,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	CV	Computer Void	-5,000.00
00023201	13825		2021 BOND ISSUE:SCW:CHILLER			5,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	5,000.00
00023202	13908		2021 BOND ISSUE:SCH:INT LED LIGHTING			-1,702.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-1,702.00
00023202	13908		2021 BOND ISSUE:SCH:INT LED LIGHTING			1,702.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	1,702.00
00023202	13908		2021 BOND ISSUE:ADM:INT LED LIGHTING			-298.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-298.00
00023202	13908		2021 BOND ISSUE:ADM:INT LED LIGHTING			298.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	298.00
00023202	13908		2021 BOND ISSUE:DIN:INT LED LIGHTING			-1,400.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-1,400.00
00023202	13908		2021 BOND ISSUE:DIN:INT LED LIGHTING			1,400.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,400.00
00023202	13908		2021 BOND ISSUE:NUL:INT LED LIGHTING			-600.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-600.00
00023202	13908		2021 BOND ISSUE:NUL:INT LED LIGHTING			600.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	600.00
00023198	13899		2021 BOND ISSUE:NUL:INT LED LIGHTING			-750.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-750.00
00023198	13899		2021 BOND ISSUE:NUL:INT LED LIGHTING			750.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	750.00
00023203	13899		2021 BOND ISSUE:DIN:INT LED LIGHTING			-1,750.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-1,750.00
00023203	13899		2021 BOND ISSUE:DIN:INT LED LIGHTING			1,750.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,750.00
00023203	13899		2021 BOND ISSUE:SCH:INT LED LIGHTING			-2,128.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-2,128.00
00023203	13899		2021 BOND ISSUE:SCH:INT LED LIGHTING			2,128.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	2,128.00
00023203	13899		2021 BOND ISSUE:ADM:INT LED LIGHTING			-372.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	CV	Computer Void	-372.00
00023203	13899		2021 BOND ISSUE:ADM:INT LED LIGHTING			372.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	372.00
00023200	13900		2021 BOND ISSUE:SCW:CHILLER			-4,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	CV	Computer Void	-4,000.00
00023200	13900		2021 BOND ISSUE:SCW:CHILLER			4,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	4,000.00
00023199	13909		2021 BOND ISSUE:SCW:CHILLER			-3,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	CV	Computer Void	-3,000.00
00023199	13909		2021 BOND ISSUE:SCW:CHILLER			3,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	3,000.00
					Total Check: 4040000001	**$0.00**
4040000002	**09/26/2022**	**115460**	**INTERSTATE RESTORATION LLC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000002	**09/26/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00023204	98090		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			15,955.79
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	15,955.79
				Total Check:	**4040000002**	**$15,955.79**
4040000003	**09/26/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00023205	00838344		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			2,439.98
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	2,439.98
				Total Check:	**4040000003**	**$2,439.98**
4040000004	**09/26/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00023206	09-19-2022_1		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			41,914.00
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	41,914.00
				Total Check:	**4040000004**	**$41,914.00**
4040000005	**10/19/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00025194	10-18-2022_3		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			59,249.60
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	59,249.60
				Total Check:	**4040000005**	**$59,249.60**
4040000006	**10/19/2022**	**112064**	**WACHTER INC.**			
00025195	10-18-2022_1		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			420,561.72
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	420,561.72
00025196	10-18-2022_2		2021 BOND ISSUE:SUC:RECONFIGURE			257,753.05
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	257,753.05
				Total Check:	**4040000006**	**$678,314.77**
4040000007	**11/02/2022**	**108455**	**DICKINSON HUSSMAN ARCH**			
00025449	0105727		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			1,868.83
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	1,868.83
00025450	0105728		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			1,322.12
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	1,322.12
00025454	0105729		2021 BOND ISSUE:SUC:RECONFIGURE			928.87
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	928.87
00025452	0105730		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			44,171.84
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	44,171.84
00025453	0105731		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			768.21
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	768.21
00025451	0105732		2021 BOND ISSUE:NUL:STORM SHELTER			26,182.12
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	26,182.12
				Total Check:	**4040000007**	**$75,241.99**
4040000008	**11/16/2022**	**112064**	**WACHTER INC.**			
00026832	11-14-2022_1		2021 BOND ISSUE:SUC:RECONFIGURATION			40,329.55
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	40,329.55
00026831	11-14-2022_2		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			55,000.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	55,000.00
				Total Check:	**4040000008**	**$95,329.55**
4040000009	**11/16/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00026846	13899		2021 BOND ISSUE:SCH:INT LIGHTING			2,128.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	2,128.00
00026846	13899		2021 BOND ISSUE:DIN:INT LIGHTING			1,750.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,750.00
00026849	13900		2021 BOND ISSUE:SCW:CHILLER			4,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	4,000.00
00026848	13908		2021 BOND ISSUE:NUL:INT LED LIGHTING			600.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	600.00
00026848	13908		2021 BOND ISSUE:DIN:INT LED LIGHTING			1,400.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,400.00
00026848	13908		2021 BOND ISSUE:ADM:INT LED LIGHTING			298.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 40						
4040000009	**11/16/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00026848	13908		2021 BOND ISSUE:ADM:INT LED LIGHTING			298.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	298.00
00026848	13908		2021 BOND ISSUE:SCH:INT LED LIGHTING			1,702.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	1,702.00
00026847	13909		2021 BOND ISSUE:SCW:CHILLER			3,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	3,000.00
00026845	13825		2021 BOND ISSUE:SCW:CHILLER			5,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	5,000.00
00026846	13899		2021 BOND ISSUE:NUL:INT LIGHTING			750.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	750.00
00026846	13899		2021 BOND ISSUE:ADM:INT LIGHTING			372.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	372.00
				Total Check:	**4040000009**	**$21,000.00**
4040000010	**11/30/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00027056	0105749		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			1,753.14
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	1,753.14
00027057	0105748		2021 BOND ISSUE:BLK:SCHOOL UPGRADES			62,641.98
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	62,641.98
00027058	0105747		2021 BOND ISSUE:SUC:UPGRADES			562.88
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	562.88
00027059	0105746		2021 BOND ISSUE:LIN:HVAC UPGRADES			13,548.60
40-4031-4080-00021-1-6521-HVACREPLAC			2021 BOND:LIN: ARCH FEES BUILDING	C	Computer	13,548.60
				Total Check:	**4040000010**	**$78,506.60**
4040000011	**11/30/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00027060	14027		2021 BOND ISSUE:SCW:CHILLER			3,540.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	3,540.00
				Total Check:	**4040000011**	**$3,540.00**
4040000012	**12/02/2022**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00027147	6540-5A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			166,509.35
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	166,509.35
00027146	6540-6A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			3,391.50
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	3,391.50
				Total Check:	**4040000012**	**$169,900.85**
4040000013	**12/02/2022**	**150111**	**VOGEL HEATING & COOLING**			
00027150	11-29-2022_3		2021 BOND ISSUE:SCW:CHILLER UPGRADES			337,326.72
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	337,326.72
00027148	11-29-2022_4		2021 BOND ISSUE:SCW:CHILLER UPGRADES			27,022.27
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	27,022.27
00027149	11-29-2022_5		2021 BOND ISSUE:SCW:CHILLER UPGRADES			25,757.96
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	25,757.96
				Total Check:	**4040000013**	**$390,106.95**
4040000014	**12/09/2022**	**150543**	**BANACOM SIGNS OF MISSOURI, LLC**			
00027280	22/73864		2021 BOND ISSUE:MON:SIGNAGE			-3,795.00
40-4051-4120-00021-1-6531-SIGNAGE000			2021 BOND ISSUE:MON:IMPROV O/T BLDG	CV	Computer Void	-3,795.00
00027280	22/73864		2021 BOND ISSUE:MON:SIGNAGE			3,795.00
40-4051-4120-00021-1-6531-SIGNAGE000			2021 BOND ISSUE:MON:IMPROV O/T BLDG	C	Computer	3,795.00
				Total Check:	**4040000014**	**$0.00**
4040000015	**12/09/2022**	**150485**	**TSI GLOBAL COMPANIES LLC**			
00027281	21307	23000656	BUILDING ENTRY LOCATION PROJECT-MATERIAL			1,818.75
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	1,818.75
				Total Check:	**4040000015**	**$1,818.75**
4040000016	**12/09/2022**	**112064**	**WACHTER INC.**			
00027282	12-08-2022_1		2021 BOND ISSUE:SUC:RECONFIGURE			55,859.16

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000016	**12/09/2022**	**112064**	**WACHTER INC.**			
00027282	12-08-2022_1		2021 BOND ISSUE:SUC:RECONFIGURE			55,859.16
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	55,859.16
				Total Check:	**4040000016**	**$55,859.16**
4040000017	**12/16/2022**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00027451	12-16-2022_2		2021 BOND ISSUE:BLK:ADDITION/RECONFIG			36,294.33
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	36,294.33
				Total Check:	**4040000017**	**$36,294.33**
4040000018	**12/16/2022**	**150543**	**BANACOM INSTANT SIGNS**			
00027452	22/73901		2021 BOND ISSUE:SUC:SIGNAGE			3,255.00
40-4051-0125-00021-1-6531-SIGNAGE000			2021 BOND ISSUE:SUC:IMPROV O/T BLDG	C	Computer	3,255.00
				Total Check:	**4040000018**	**$3,255.00**
4040000019	**12/16/2022**	**150485**	**TSI GLOBAL COMPANIES LLC**			
00027453	21438	23000656	BUILDING ENTRY LOCATION PROJECT-MATERIAL			10,812.50
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	10,812.50
				Total Check:	**4040000019**	**$10,812.50**
4040000020	**01/11/2023**	**150543**	**BANACOM INSTANT SIGNS**			
00027615	22/73864		2021 BOND ISSUE:MON:SIGNAGE			3,795.00
40-4051-4120-00021-1-6531-SIGNAGE000			2021 BOND ISSUE:MON:IMPROV O/T BLDG	C	Computer	3,795.00
				Total Check:	**4040000020**	**$3,795.00**
4040000021	**01/11/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00027618	0105759		2021 BOND ISSUE:BLK:CLASSROOM ADD			5,274.41
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	5,274.41
00027616	0105758		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			75,230.92
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	75,230.92
00027619	0105757		2021 BOND ISSUE:LIN:HVAC REPLACEMENT			53,667.63
40-4031-4080-00021-1-6521-HVACREPLAC			2021 BOND:LIN: ARCH FEES BUILDING	C	Computer	53,667.63
00027617	0105745		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			37,364.71
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	37,364.71
				Total Check:	**4040000021**	**$171,537.67**
4040000022	**01/11/2023**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00027620	01-06-2023_5		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			184,965.00
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	184,965.00
				Total Check:	**4040000022**	**$184,965.00**
4040000023	**01/19/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00029569	01-18-2023_1		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			87,869.30
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	87,869.30
				Total Check:	**4040000023**	**$87,869.30**
4040000024	**01/19/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00029573	0105773		2021 BOND ISSUE:LIN:ARCHITECT FEES			22,854.69
40-4031-4080-00021-1-6531-PLAYGRND00			2021 BOND LIN:ARCH FEES:IMPROV O/T BLDG	C	Computer	22,854.69
00029570	0105774		2021 BOND ISSUE:MON:ARCHITECT FEES			2,994.49
40-4031-4120-00021-1-6531-PLAYGROUND			2021 BOND ARCH FEES MON:IMPROV O/T BLDG	C	Computer	2,994.49
00029575	0105775		2021 BOND ISSUE:SCH:ARCHITECT FEES			410.09
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	410.09
00029576	0105776		2021 BOND ISSUE:COV:ARCHITECT FEES			83,509.38
40-4031-4045-00021-1-6531-PLMBREPLAC			2021 BOND ARCH FEES COV:IMPROV O/T BLDG	C	Computer	83,509.38
00029572	0105777		2021 BOND ISSUE:BLK:ARCHITECT FEES			4,684.44
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	4,684.44
00029571	0105778		2021 BOND ISSUE:NUL:ARCHITECT FEES			150,780.10
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	150,780.10
00029574	0105779		2021 BOND ISSUE:SCH:ARCHITECT FEES			8,250.00
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	8,250.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000024	**01/19/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
				Total Check:	**4040000024**	**$273,483.19**
4040000025	**01/19/2023**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00029577	6540-8A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			63,078.60
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	63,078.60
				Total Check:	**4040000025**	**$63,078.60**
4040000026	**01/19/2023**	**112064**	**WACHTER INC.**			
00029579	22787-01		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			52.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	52.00
00029578	01-18-2023_4		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			20,000.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	20,000.00
				Total Check:	**4040000026**	**$20,052.00**
4040000027	**02/15/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00030005	02-06-2023_2		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			53,000.50
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	53,000.50
				Total Check:	**4040000027**	**$53,000.50**
4040000028	**02/15/2023**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00030006	02-06-2023_1		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			175,442.00
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	175,442.00
				Total Check:	**4040000028**	**$175,442.00**
4040000029	**02/15/2023**	**112064**	**WACHTER INC.**			
00030007	02-06-2023_3		2021 BOND ISSUE:MON:INTERIOR RECONFIG			47,079.15
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	47,079.15
				Total Check:	**4040000029**	**$47,079.15**
4040000030	**02/21/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00030052	02719		2021 BOND ISSUE:MON:INTERIOR RECON			29,428.20
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	29,428.20
				Total Check:	**4040000030**	**$29,428.20**
4040000031	**02/23/2023**	**112064**	**WACHTER INC.**			
00030216	02-23-2023_1		2021 BOND ISSUE:SUC:BLDG RECONFIG			45,000.00
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	45,000.00
				Total Check:	**4040000031**	**$45,000.00**
4040000032	**03/01/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00030268	0105787		2021 BOND ISSUE:SCH:PRESS BOX/BLEACHERS			14,383.25
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	14,383.25
00030267	0105786		2021 BOND ISSUE:NUL:UPGRADES			62,997.28
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	62,997.28
00030270	0105785		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			4,324.44
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	4,324.44
00030271	0105784		2021 BOND ISSUE:COV:HVAC REPLACEMENT			1,461.16
40-4031-4045-00021-1-6531-HVACREPLAC			2021 BOND ARCH FEES:COV:IMPROV O/T BLDG	C	Computer	1,461.16
00030269	0105783		2021 BOND ISSUE:MON:PHASE II			4,045.59
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	4,045.59
				Total Check:	**4040000032**	**$87,211.72**
4040000033	**03/01/2023**	**101853**	**TECH ELECTRONICS**			
00030272	N000196369		2021 BOND ISSUE:MAIN:DATA CENTER			7,618.08
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	7,618.08
				Total Check:	**4040000033**	**$7,618.08**
4040000034	**03/16/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00032164	03-10-2023_1		2021 BOND ISSUE:BLK:UPGRAGES			200,816.87
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	200,816.87
				Total Check:	**4040000034**	**$200,816.87**
4040000035	**03/16/2023**	**150642**	**ICON MECHANICAL**			
00032165	03-10-2023_9		2021 BOND ISSUE:COV:HVAC UPGRADES			21,375.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000035	**03/16/2023**	**150642**	**ICON MECHANICAL**			
00032165	03-10-2023_9		2021 BOND ISSUE:COV:HVAC UPGRADES			21,375.00
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	21,375.00
				Total Check:	**4040000035**	**$21,375.00**
4040000036	**03/16/2023**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00032167	6540-7A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			108,280.54
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	108,280.54
00032166	6540-9A		2021 BOND ISSUE:SCW:LIGHTING UPGRADES			47,425.01
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	47,425.01
				Total Check:	**4040000036**	**$155,705.55**
4040000037	**03/16/2023**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00032168	BAR/262-404425		2021 BOND ISSUE:MON:RE-KEY			37,316.69
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	37,316.69
				Total Check:	**4040000037**	**$37,316.69**
4040000038	**03/16/2023**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00032169	00865741		2021 BOND ISSUE:BLK:UPGRADES			1,968.00
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	1,968.00
				Total Check:	**4040000038**	**$1,968.00**
4040000039	**03/16/2023**	**101853**	**TECH ELECTRONICS**			
00032170	N000199557		2021 BOND ISSUE:MAIN:DATA CENTER			3,793.58
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	3,793.58
				Total Check:	**4040000039**	**$3,793.58**
4040000040	**03/16/2023**	**150111**	**VOGEL HEATING & COOLING**			
00032172	03-10-2023_5		2021 BOND ISSUE:SCW:CHILLER			131,554.23
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	131,554.23
00032171	03-10-2023_6		2021 BOND ISSUE:SCW:CHILLER			233,898.00
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	233,898.00
				Total Check:	**4040000040**	**$365,452.23**
4040000041	**03/16/2023**	**112064**	**WACHTER INC.**			
00032173	03-10-2023_4		2021 BOND ISSUE:MON:PHASE II			8,269.75
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	8,269.75
				Total Check:	**4040000041**	**$8,269.75**
4040000042	**03/29/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00032369	10806	23000655	BUILDING AUTOMATION			84,825.00
40-4051-1075-00021-1-6521-AUTOMATION			2021 BOND ISSUE:SCW:BUILDING	C	Computer	84,825.00
00032368	10805	23000653	BUILDING AUTOMATION			13,580.00
40-4051-4140-00021-1-6521-AUTOMATION			2021 BOND ISSUE:NUL:BUILDING	C	Computer	13,580.00
00032370	10804	23000649	BUILDING AUTOMATION			15,000.00
40-4051-4045-00021-1-6521-AUTOMATION			2021 BOND ISSUE:COV:BUILDING	C	Computer	15,000.00
00032371	10803	23000652	BUILDING AUTOMATION			6,400.00
40-4051-4040-00021-1-6521-AUTOMATION			2021 BOND ISSUE:BLK:BUILDING	C	Computer	6,400.00
				Total Check:	**4040000042**	**$119,805.00**
4040000043	**03/29/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00032376	0105808		2021 BOND ISSUE:SCH:PRESSBOX			2,584.40
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	2,584.40
00032375	0105806		2021 BOND ISSUE:BLK:CLASSROOM ADD			3,893.26
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	3,893.26
00032374	0105805		2021 BOND ISSUE:COV:ARCH FEES			1,476.34
40-4031-4045-00021-1-6521-HVACREPLAC			2021 BOND ARCH FEES:COV:BUILDING	C	Computer	1,476.34
00032373	0105804		2021 BOND ARCH FEES:MON:INTERIOR RECON			2,915.89
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	2,915.89
00032372	0105803		2021 BOND ARCH FEES:LIN:KITCHEN			30,282.10
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	30,282.10
00032377	0105807		2021 BOND ARCH FEES:NUL:STORM SHELTER			209,425.00
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	209,425.00

Check Key / Claim / Account	Date Paid / Invoice / PO	Vendor / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 40				
4040000043	**03/29/2023**	**108455 DICKINSON HUSSMAN ARCH**		
			Total Check: 4040000043	**$250,576.99**
4040000044	**03/29/2023**	**101853 TECH ELECTRONICS**		
00032378	N000200590	2021 BOND ISSUE:MAIN:DATA CENTER		23,490.11
40-4051-0805-00021-1-6531-DATACENTER		2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C Computer	23,490.11
			Total Check: 4040000044	**$23,490.11**
4040000045	**04/06/2023**	**115947 AUTOMATIC CONTROLS EQUIP SYSTEMS IN**		
00032433	10730	2021 BOND ISSUE:SCW:HVAC AUTOMATION		17,725.00
40-4051-1075-00021-1-6521-AUTOMATION		2021 BOND ISSUE:SCW:BUILDING	C Computer	17,725.00
			Total Check: 4040000045	**$17,725.00**
4040000046	**04/06/2023**	**150642 ICON MECHANICAL**		
00032434	04-04-2023_4	2021 BOND ISSUE:COV:HVAC REPLAC		31,350.00
40-4051-4045-00021-1-6521-HVACREPLAC		2021 BOND ISSUE:COV:BUILDING	C Computer	31,350.00
			Total Check: 4040000046	**$31,350.00**
4040000047	**04/06/2023**	**150666 K&S ASSOCIATES, INC**		
00032435	04-04-2023_5	2021 BOND ISSUE:NUL:CLASSROOM ADDITION		97,213.02
40-4051-4140-00021-1-6521-CLASSRMADD		2021 BOND ISSUE:NULL:BLDG	C Computer	97,213.02
			Total Check: 4040000047	**$97,213.02**
4040000048	**04/06/2023**	**101853 TECH ELECTRONICS**		
00032436	N000174183	2021 BOND ISSUE:MAIN:DATA CENTER		29,355.51
40-4051-0805-00021-1-6531-DATACENTER		2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C Computer	29,355.51
			Total Check: 4040000048	**$29,355.51**
4040000049	**04/06/2023**	**112064 WACHTER INC.**		
00032437	04-04-2023_3	2021 BOND ISSUE:MON:PHASE II		10,271.40
40-4051-4120-00021-1-6521-INTRECON00		2021 BOND ISSUE:MON:BUILDING	C Computer	10,271.40
			Total Check: 4040000049	**$10,271.40**
4040000050	**04/20/2023**	**150558 ASPIRE CONSTRUCTION SERVICES, LLC**		
00032633	04-18-2023_3	2021 BOND ISSUE:BLK:CLASSROOM ADDITION		158,549.20
40-4051-4040-00021-1-6521-CLASSRMADD		2021 BOND ISSUE:BLK:BUILDING	C Computer	158,549.20
			Total Check: 4040000050	**$158,549.20**
4040000051	**04/20/2023**	**150582 INDUSTRIAL SHELVING SYSTEMS, INC**		
00032634	23-0376 23001201	LOT ALL WELDED ATHLETIC LOCKERS		111,760.00
40-4051-1050-00021-1-6531-BLEACHER00		2021 BOND ISSUE:SCH:IMPRVMNTS:O/T BLDG	C Computer	111,760.00
			Total Check: 4040000051	**$111,760.00**
4040000052	**04/20/2023**	**113553 PROFESSIONAL SERVICE INSUDSTRIES, INC.**		
00032635	00870186	2021 BOND ISSUE:BLK:CLASSROOM ADDITION		120.00
40-4051-4040-00021-1-6521-CLASSRMADD		2021 BOND ISSUE:BLK:BUILDING	C Computer	120.00
			Total Check: 4040000052	**$120.00**
4040000053	**04/20/2023**	**150111 VOGEL SHEET METAL & HEATING INC.**		
00032636	04-18-2023_2	2021 BOND ISSUE:SCW:CHILLER		89,991.39
40-4051-1075-00021-1-6521-CHILLER000		2021 BOND ISSUE:SCW:BUILDING	C Computer	89,991.39
			Total Check: 4040000053	**$89,991.39**
4040000054	**05/10/2023**	**116487 ABCREATIVE INC**		
00035079	23111 DEP	2021 BOND ISSUE:HAR:PLAYGROUND		76,371.01
40-4051-4060-00021-1-6531-0000000000		2021 BOND ISSUE:HAR:IMPROV O/T BLDG	C Computer	76,371.01
			Total Check: 4040000054	**$76,371.01**
4040000055	**05/10/2023**	**150558 ASPIRE CONSTRUCTION SERVICES, LLC**		
00035080	05-03-2023_12	2021 BOND ISSUE:BLK:CLASSROOM ADDITION		249,545.05
40-4051-4040-00021-1-6521-CLASSRMADD		2021 BOND ISSUE:BLK:BUILDING	C Computer	249,545.05
			Total Check: 4040000055	**$249,545.05**
4040000056	**05/10/2023**	**115947 AUTOMATIC CONTROLS EQUIP SYSTEMS IN**		
00035081	10889	2021 BOND ISSUE:SCW:AUTOMATION		111,900.00
40-4051-1075-00021-1-6521-AUTOMATION		2021 BOND ISSUE:SCW:BUILDING	C Computer	111,900.00
			Total Check: 4040000056	**$111,900.00**
4040000057	**05/10/2023**	**108455 DICKINSON HUSSMAN ARCH**		
00035084	0105818	2021 BOND ISSUE:SCH:BLEACHERS		29,390.25

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 40						
4040000057	**05/10/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00035084	0105818		2021 BOND ISSUE:SCH:BLEACHERS			29,390.25
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	29,390.25
00035083	0105817		2021 BOND ISSUE:NUL:UPGRADES			7,348.20
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	7,348.20
00035082	0105816		2021 BOND ISSUE:BLK:UPRGRADES			5,806.19
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	5,806.19
00035085	010815		2021 BOND ISSUE:COV:HVAC UPGRADES			2,193.67
40-4031-4045-00021-1-6521-HVACREPLAC			2021 BOND ARCH FEES:COV:BUILDING	C	Computer	2,193.67
00035087	0105814		2021 BOND ISSUE:MON:PHASE II			4,284.55
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	4,284.55
00035086	0105813		2021 BOND ISSUE:LIN:UPGRADES			13,608.51
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	13,608.51
					Total Check: 4040000057	**$62,631.37**
4040000058	**05/10/2023**	**150642**	**ICON MECHANICAL**			
00035088	05-03-2023_2		2021 BOND ISSUE:COV:AUTOMATION			59,118.50
40-4051-4060-00021-1-6531-0000000000			2021 BOND ISSUE:HAR:IMPROV O/T BLDG	C	Computer	59,118.50
					Total Check: 4040000058	**$59,118.50**
4040000059	**05/10/2023**	**150485**	**TSI GLOBAL COMPANIES LLC**			
00035089	22702		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			5,664.00
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	5,664.00
					Total Check: 4040000059	**$5,664.00**
4040000060	**05/10/2023**	**150111**	**VOGEL HEATING & COOLING**			
00035090	05-03-2023_11		2021 BOND ISSUE:SCW:CHILLER UPGRADES			81,645.19
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	81,645.19
					Total Check: 4040000060	**$81,645.19**
4040000061	**05/10/2023**	**112064**	**WACHTER INC.**			
00035091	05-03-2023_10		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			49,050.40
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	49,050.40
					Total Check: 4040000061	**$49,050.40**
4040000062	**05/24/2023**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00035252	0105829		2021 BOND ISSUE:LIN:UPGRADES			31,074.57
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	31,074.57
00035253	0105830		2021 BOND ISSUE:MON:PHASE II			2,880.64
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	2,880.64
00035254	0105832		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			2,716.70
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	2,716.70
00035257	0105833		2021 BOND ISSUE:NUL:STORM SHELTER			5,197.21
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	5,197.21
00035256	0105834		2021 BOND ISSUE:SCH:BLEACHERS			3,400.52
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	3,400.52
00035255	0105831		2021 BOND ISSUE:COV:HVAC UPGRADES			1,461.15
40-4031-4045-00021-1-6521-HVACREPLAC			2021 BOND ARCH FEES:COV:BUILDING	C	Computer	1,461.15
					Total Check: 4040000062	**$46,730.79**
4040000063	**05/24/2023**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00035258	00874622		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			1,922.00
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	1,922.00
					Total Check: 4040000063	**$1,922.00**
4040000064	**05/24/2023**	**101853**	**TECH ELECTRONICS**			
00035259	N000210403		2021 BOND ISSUE:MAIN:DATA CENTER			17,400.88
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	17,400.88
					Total Check: 4040000064	**$17,400.88**
4040000065	**06/14/2023**	**150666**	**K&S ASSOCIATES, INC**			

Batch Year: 23 Bank: 40 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 40						
4040000065	**06/14/2023**	**150666**	**K&S ASSOCIATES, INC**			
00037202	06-08-2023_2		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			292,229.50
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	292,229.50
				Total Check:	**4040000065**	**$292,229.50**
4040000066	**06/14/2023**	**150111**	**VOGEL HEATING & COOLING**			
00037203	06-08-2023_1		2021 BOND ISSUE:LIN:HVAC REPLACEMENT			58,036.05
40-4051-4080-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:LIN:BLDG	C	Computer	58,036.05
				Total Check:	**4040000066**	**$58,036.05**
4040000067	**06/21/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00037378	06-16-2023_2		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			325,404.49
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	325,404.49
				Total Check:	**4040000067**	**$325,404.49**
4040000068	**06/21/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00037381	0105845		2021 BOND ISSUE:LIN:KITCHEN			21,323.67
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	21,323.67
00037379	0105846		2021 BOND ISSUE:MON:ARCHITECT FEES			2,914.03
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	2,914.03
00037383	0105847		2021 BOND ISSUE:COV:ARCHITECT FEES			1,461.16
40-4031-4045-00021-1-6521-HVACREPLAC			2021 BOND ARCH FEES:COV:BUILDING	C	Computer	1,461.16
00037384	0105848		2021 BOND ISSUE:BLK:ARCHITECT FEES			3,190.91
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	3,190.91
00037380	0105849		2021 BOND ISSUE:NUL:ARCHITECT FEES			6,990.59
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	6,990.59
00037382	0105850		2021 BOND ISSUE:SCH:ARCHITECT FEES			2,826.18
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	2,826.18
				Total Check:	**4040000068**	**$38,706.54**
4040000069	**06/21/2023**	**108098**	**MIDWEST SERVICE GROUP**			
00037385	2021851		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			26,130.49
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	26,130.49
				Total Check:	**4040000069**	**$26,130.49**
4040000070	**06/21/2023**	**112064**	**WACHTER INC.**			
00037386	06-16-2023_3		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			44,457.15
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	44,457.15
				Total Check:	**4040000070**	**$44,457.15**
				Total Bank:	**40**	**$6,270,948.93**

Total Computer Checks (Including Voids):	**$6,270,948.93**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$24,795.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$6,270,948.93**
Number of Checks:	**70**

Batch Year: 23 Bank: 40 Date Range: 07/01/2022 - 06/30/2023 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
4040000001	4040000014	40	BOND ISSUE FUND	-24,795.00
4040000001	4040000070	40	BOND ISSUE FUND	6,295,743.93
			Total All Funds:	**$6,270,948.93**

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

Batch Year: 23 Bank: 40 Date Range: 07/01/2022 - 06/30/2023 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	23
Begin Date	07/01/2022
End Date	06/30/2023
Include Voids Voided After End Date	Yes
Bank	40
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	Yes