Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
10	**03/05/2024**	**113641**				
00043981	20-NOV-23		PR Vendor Liabilities 11202023			
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	
00043981	20-NOV-23		PR Vendor Liabilities 11202023			0.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	0.00
				Total Check:	**10**	**$0.00**
1000202033	**07/03/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00038933	INV11355871		LABOR CHARGE 06/30/23-7/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
				Total Check:	**1000202033**	**$5,577.95**
1000202034	**07/03/2023**	**101542**	**POSTMASTER**			
00038934	FEEPMNT#408		FEE PAYMENT PERMIT #408			290.00
11-0000-0800-00000-1-5198-0000000000			GEN-CENTRAL OFFICE-MISC OTHER	C	Computer	290.00
00038935	POSTFALL2023	24003000	Fall 2023 Brochure Postage			8,626.18
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	8,626.18
				Total Check:	**1000202034**	**$8,916.18**
1000202035	**07/06/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00038954	06-JUL-23		PR Vendor Liabilities 07062023			60.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	60.00
00038954	06-JUL-23		PR Vendor Liabilities 07062023			38.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	38.00
				Total Check:	**1000202035**	**$98.00**
1000202036	**07/06/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00038956	06-JUL-23		PR Vendor Liabilities 07062023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202036**	**$209.50**
1000202037	**07/06/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00038957	06-JUL-23		PR Vendor Liabilities 07062023			412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	412.50
00038957	06-JUL-23		PR Vendor Liabilities 07062023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202037**	**$695.00**
1000202038	**07/06/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00038958	06-JUL-23		PR Vendor Liabilities 07062023			7.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	7.00
00038958	06-JUL-23		PR Vendor Liabilities 07062023			25.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	25.00
				Total Check:	**1000202038**	**$32.00**
1000202039	**07/06/2023**	**150711**	**MANDARICH LAW GROUP, LLP**			
00038963	06-JUL-23		PR Vendor Liabilities 07062023			367.35
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	367.35
				Total Check:	**1000202039**	**$367.35**
1000202040	**07/06/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00038973	06-JUL-23		PR Vendor Liabilities 07062023			95.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	95.99
00038973	06-JUL-23		PR Vendor Liabilities 07062023			127.98
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	127.98
				Total Check:	**1000202040**	**$223.97**
1000202041	**07/06/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00038974	06-JUL-23		PR Vendor Liabilities 07062023			290.40
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	290.40
00038974	06-JUL-23		PR Vendor Liabilities 07062023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00038974	06-JUL-23		PR Vendor Liabilities 07062023			62.40
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	62.40
00038974	06-JUL-23		PR Vendor Liabilities 07062023			107.16
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	107.16

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202041	**07/06/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00038974	06-JUL-23		PR Vendor Liabilities 07062023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00038974	06-JUL-23		PR Vendor Liabilities 07062023			44.84
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	44.84
				Total Check:	**1000202041**	**$516.68**
1000202042	**07/06/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00038975	06-JUL-23		PR Vendor Liabilities 07062023			82.31
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	82.31
00038975	06-JUL-23		PR Vendor Liabilities 07062023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00038975	06-JUL-23		PR Vendor Liabilities 07062023			4.48
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	4.48
				Total Check:	**1000202042**	**$113.22**
1000202043	**07/06/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00038976	06-JUL-23		PR Vendor Liabilities 07062023			620.42
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	620.42
00038976	06-JUL-23		PR Vendor Liabilities 07062023			160.83
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.83
00038976	06-JUL-23		PR Vendor Liabilities 07062023			293.75
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	293.75
				Total Check:	**1000202043**	**$1,075.00**
1000202044	**07/12/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00039013	3459	24003085	JUNE TUITION- JP			17,340.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	17,340.00
00039013	3459	24003085	JUNE TUITION - HH			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
00039013	3459	24003085	JUNE 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:	**1000202044**	**$33,025.38**
1000202045	**07/12/2023**	**112515**	**ASSIGNORSPLUS LLC**			
00038981	2023F02944	24003070	VARSITY 3-MAN OFFICIALS			3,672.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	3,672.50
				Total Check:	**1000202045**	**$3,672.50**
1000202046	**07/12/2023**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00038982	823954	24003071	SCW-EXTRA AT'S FOR WRESTLING TOURN 1/13/			1,277.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	C	Computer	1,277.50
				Total Check:	**1000202046**	**$1,277.50**
1000202047	**07/12/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00038983	1129	24003072	PE REC GAMES SPRING 2023 MINI GOLF			414.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	414.00
				Total Check:	**1000202047**	**$414.00**
1000202048	**07/12/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00038989	42730-LCN~6/27/23		WATER & SEWER 4/25/23-6/27/23 LINCOLN			1,165.60
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,165.60
00038988	51952-ADM~6/30/23		WATER & SEWER 4/26/23-6/30/23 ADMIN			508.05
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	508.05
				Total Check:	**1000202048**	**$1,673.65**
1000202049	**07/12/2023**	**101183**	**GATEWAY DISTRICT OF MASC**			
00039023	12030	24003066	SUMMER CAMP REGISTRATION			1,125.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	1,125.00
00039024	11940	24003065	REGISTRATION FOR VISION CONFERENCE			1,320.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	1,320.00
				Total Check:	**1000202049**	**$2,445.00**

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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1000202050	**07/12/2023**	**150073**	**LOGOS SCHOOL**		
00039014	18874	24003086	JUNE TUITION- JD		1,088.22
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	1,088.22
00039014	18874	24003086	JUNE TUITION - G. GENDRON		3,627.40
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,627.40
				Total Check: 1000202050	**$4,715.62**
1000202051	**07/12/2023**	**113050**	**MARC LANGHAUSER**		
00039025	07102023_4	24003064	SUMMER SHOOTOUT OFFICIAL		225.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	225.00
				Total Check: 1000202051	**$225.00**
1000202052	**07/12/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00038995	INV11383465		FUEL SURCHARGE 6/30/23		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
00038993	INV11383465		ROUTINE SHRED SERVICE CHARGE 6/30/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00038994	INV11377521		CNT#CN168627-05 7/1/23-7/31/23		3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	3,266.52
00038992	INV11377521		KONICA CNT#CN190875-03 7/1/23-7/31/23		2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	2,323.04
00038991	INV11377520		LEXMARK CNT#CN171297-04 07/01/23-7/31/23		127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	127.45
				Total Check: 1000202052	**$5,774.51**
1000202053	**07/12/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00039015	9849	24003076	MAY MUSIC THERAPIES		1,137.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	1,137.00
00039015	9849	24003076			247.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	247.00
				Total Check: 1000202053	**$1,384.00**
1000202054	**07/12/2023**	**150544**	**MIDWEST TURF CONTRACTORS INC.**		
00038985	4352	24003023	FINISH GRADG,FERTILZG,INSTALL TURF- 514		7,940.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	7,940.00
				Total Check: 1000202054	**$7,940.00**
1000202055	**07/12/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00038996	55217~8/1/23		WATER/FIRE SERVICE 6/30/23-8/1/23		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000202055	**$70.10**
1000202056	**07/12/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00039017	37912	24003078	JUNE TUITION - OC		1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,350.00
00039016	34911	24003079	JUNE TUITION - MB		1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,350.00
00039018	34910	24003077	JUNE TUITION - AL		1,350.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	1,350.00
				Total Check: 1000202056	**$4,050.00**
1000202057	**07/12/2023**	**115105**	**MOORE SIDING LLC**		
00038986	1176	24003024	REMOVAL/REPLACE SIDING ON WEST WALL-38 E		3,966.48
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C Computer	3,966.48
				Total Check: 1000202057	**$3,966.48**
1000202058	**07/12/2023**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**		
00039019	BRIDGESUCCES SFY23	24003087	BRIDGE TO SUCCESS TUITION 22-23		16,784.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202058	**07/12/2023**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**			
00039019	BRIDGESUCCES SFY23	24003087	BRIDGE TO SUCCESS TUITION 22-23			16,784.96
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C	Computer	16,784.96
00039019	BRIDGESUCCES SFY23	24003087	BRIDGE TO SUCCESS TUITION 22-23			8,646.80
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	8,646.80
				Total Check:	**1000202058**	**$25,431.76**
1000202059	**07/12/2023**	**150782**	**PETER ALLISON**			
00039026	07102023_3	24003067	SUMMER SHOOTOUT OFFICIAL			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000202059**	**$100.00**
1000202060	**07/12/2023**	**150783**	**RYAN HERCULES**			
00039027	07102023_5	24003068	SUMMER SHOOTOUT OFFICIAL			75.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	75.00
				Total Check:	**1000202060**	**$75.00**
1000202061	**07/12/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00039006	SOL-10135-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00038997	SOL-10136-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039009	SOL-10137-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039007	SOL-10138-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039008	SOL-10139-106		MTHLY LEASE 7/1/23-7/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00038998	SOL-10140-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00038999	SOL-10141-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039000	SOL-10142-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039001	SOL-10143-106		MTHLY LEASE 7/1/23-7/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00039002	SOL-10144-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039003	SOL-10145-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039004	SOL-10146-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039005	SOL-10147-106		MTHLY LEASE 7/1/23-7/31/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000202061**	**$2,400.00**
1000202062	**07/12/2023**	**111887**	**THE US OMNI GROUP**			
00039010	2307-7123		06/2023 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
00039010	2307-7123		06/2023 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

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202062	**07/12/2023**	**111887**	**THE US OMNI GROUP**		
				Total Check: 1000202062	**$4.00**
1000202063	**07/12/2023**	**103812**	**UMB BANK NA**		
00039012	10034152023		HSA FEES MAY 2023		277.30
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	277.30
00039011	10034162023		HSA FEES FOR JUNE 2023		286.15
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	286.15
				Total Check: 1000202063	**$563.45**
1000202064	**07/12/2023**	**100113**	**AMEREN MISSOURI**		
00039028	07102023_1	24003083	ELEC SVC 5/3-6/20/23 514 DOVE DR.		128.47
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C Computer	128.47
				Total Check: 1000202064	**$128.47**
1000202065	**07/12/2023**	**101180**	**MISSOURI ASSOCIATION SCHOOL ADMINIS**		
00039029	07102023_2	24003047	Inv.#~MASA2023-24/2023-24 Membership Due		3,632.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C Computer	3,632.00
				Total Check: 1000202065	**$3,632.00**
1000202066	**07/12/2023**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**		
00039030	2023-194	24003084	Quarterly Dues July-Sept. 2023-Jason Sef		225.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C Computer	225.00
				Total Check: 1000202066	**$225.00**
1000202067	**07/12/2023**	**150512**	**SANDBERG PHOENIX**		
00039031	781237/781238	24003048	Inv.#781237-Eilers Construction Bid Prot		2,688.67
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	2,688.67
				Total Check: 1000202067	**$2,688.67**
1000202068	**07/12/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00039032	99725	24003094	Legal Fees 6/1/23-6/30/23		4,235.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	4,235.00
				Total Check: 1000202068	**$4,235.00**
1000202072	**07/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00039090	20-JUL-23		PR Vendor Liabilities 07202023		60.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	60.00
00039090	20-JUL-23		PR Vendor Liabilities 07202023		38.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	38.00
				Total Check: 1000202072	**$98.00**
1000202073	**07/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**		
00039092	20-JUL-23		PR Vendor Liabilities 07202023		209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	209.50
				Total Check: 1000202073	**$209.50**
1000202074	**07/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**		
00039093	20-JUL-23		PR Vendor Liabilities 07202023		412.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	412.50
00039093	20-JUL-23		PR Vendor Liabilities 07202023		282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	282.50
				Total Check: 1000202074	**$695.00**
1000202075	**07/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**		
00039094	20-JUL-23		PR Vendor Liabilities 07202023		7.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	7.00
00039094	20-JUL-23		PR Vendor Liabilities 07202023		25.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	25.00
				Total Check: 1000202075	**$32.00**
1000202076	**07/20/2023**	**150711**	**MANDARICH LAW GROUP, LLP**		
00039099	20-JUL-23		PR Vendor Liabilities 07202023		109.18
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	109.18
				Total Check: 1000202076	**$109.18**
1000202077	**07/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**		
00039109	20-JUL-23		PR Vendor Liabilities 07202023		95.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202077	**07/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**		
00039109	20-JUL-23		PR Vendor Liabilities 07202023		95.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C Computer	95.99
00039109	20-JUL-23		PR Vendor Liabilities 07202023		127.98
25-2161			P/R LIAB: OTHER: DUES PCTA	C Computer	127.98
				Total Check: 1000202077	**$223.97**
1000202078	**07/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**		
00039110	20-JUL-23		PR Vendor Liabilities 07202023		290.40
11-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	290.40
00039110	20-JUL-23		PR Vendor Liabilities 07202023		7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	7.20
00039110	20-JUL-23		PR Vendor Liabilities 07202023		67.20
25-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	67.20
00039110	20-JUL-23		PR Vendor Liabilities 07202023		107.16
11-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	107.16
00039110	20-JUL-23		PR Vendor Liabilities 07202023		4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	4.68
00039110	20-JUL-23		PR Vendor Liabilities 07202023		54.20
25-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	54.20
				Total Check: 1000202078	**$530.84**
1000202079	**07/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**		
00039111	20-JUL-23		PR Vendor Liabilities 07202023		82.31
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C Computer	82.31
00039111	20-JUL-23		PR Vendor Liabilities 07202023		26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C Computer	26.43
00039111	20-JUL-23		PR Vendor Liabilities 07202023		38.38
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C Computer	38.38
				Total Check: 1000202079	**$147.12**
1000202080	**07/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**		
00039112	20-JUL-23		PR Vendor Liabilities 07202023		620.42
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	620.42
00039112	20-JUL-23		PR Vendor Liabilities 07202023		160.83
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	160.83
00039112	20-JUL-23		PR Vendor Liabilities 07202023		384.65
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	384.65
				Total Check: 1000202080	**$1,165.90**
1000202081	**07/26/2023**	**112894**	**FIRST STATE BANK OF ST CHARLES MO**		
00039186	60053-07172023		PRINCIPAL ON FIFTY SCHOOL BUSES LOAN		272,983.93
14-5131-0852-00090-2-6613-0000000000			CAP-BUS LEASE PURCH: PRIN	C Computer	272,983.93
00039186	60053-07172023		INTEREST ON FIFTY SCHOOL BUSES LOAN		47,452.07
14-5231-0852-00090-2-6623-0000000000			CAP-BUS INT: LEASE PURCH AGR	C Computer	47,452.07
				Total Check: 1000202081	**$320,436.00**
1000202082	**07/31/2023**	**112515**	**ASSIGNORSPLUS LLC**		
00039199	2023F02945	24003062	SCHS B SOCCER FALL 2023 OFFICIALS AND AS		5,094.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	5,094.00
				Total Check: 1000202082	**$5,094.00**
1000202083	**07/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**		
00039241	20151		HARRIS SPIRIT WEAR SHIRTS (PO23001947)		546.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	C Computer	546.00
00039240	20144		READ RIGHT RUN CLUB SHIRTS (PO23001948)		388.50
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	C Computer	388.50
				Total Check: 1000202083	**$934.50**
1000202084	**07/31/2023**	**150818**	**BAYLESS CONSOLIDATED SCHOOL DISTRICT**		
00039202	1897	24003148	LTE		275.40
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C Computer	275.40
				Total Check: 1000202084	**$275.40**
1000202085	**07/31/2023**	**115033**	**BRIGHTLY SOFTWARE, INC.**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202085	**07/31/2023**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00039187	INV-216010	24003203	BRIGHTLY ANNUAL SUB RENEWAL TECH HELP DE			7,009.68
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	7,009.68
00039187	INV-216010	24003203	BRIGHTLY ANNUAL SUB RENEWAL FOR TRIP DIR			5,080.49
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	C	Computer	5,080.49
				Total Check:	**1000202085**	**$12,090.17**
1000202086	**07/31/2023**	**114984**	**CAPS NETWORK INC**			
00039247	CAPS NW 399	24003217	Annual Network Fee			1,500.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	1,500.00
				Total Check:	**1000202086**	**$1,500.00**
1000202087	**07/31/2023**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00039200	SPRING 2023	24003063	BASEBALL 2023 FIELD LINING AND LIGHTS SC			1,279.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	1,279.00
				Total Check:	**1000202087**	**$1,279.00**
1000202088	**07/31/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00039191	515802	24003140	M6218-50760 Monroe, Issue swith SMC, Fou			142.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	142.00
00039190	515818	23000319	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL			22,292.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	22,292.00
00039188	515820	23001175	COVERDELL:UTILIZE AN AVAILABLE READER PO			11,474.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	11,474.00
00039189	515821	23001176	HARDIN: UTILIZE TWO READER PROTS ON THE			7,294.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	7,294.00
00039192	515822	23001177	JEFFERSON: FURNISH AND INSTALL (1) TWO R			9,064.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	9,064.00
00039194	515823	23001179	LEWIS & CLARK: FURNISH AND INSTALL (1) T			4,629.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	4,629.00
00039195	515824	23001180	WEST HIGH SCHOOL: FURNISH AND INSTALL TW			22,147.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	22,147.00
00039196	515815	24003192	LP1502 UPGRADES AT BLACKHURST, COVERDELL			2,382.00
14-2546-0810-00081-1-6544-0000000000			CAP-TECH SEC TECH SOFTWARE	C	Computer	2,382.00
00039193	515888	24003191	1 Mercury Inelligent Controller, Linux B			1,555.23
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	1,555.23
				Total Check:	**1000202088**	**$80,979.23**
1000202089	**07/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00039242	265648	24003021	ENERGY PETROLEUM DIESEL 265648			988.59
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	988.59
00039243	RO123219	24003022	ENERGY PETROLEUM DIESEL 202.7 GALS RO12			570.39
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	570.39
				Total Check:	**1000202089**	**$1,558.98**
1000202090	**07/31/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00039203	2023.00.590	24003149	CAB SERVICES FOR MV /OUTPLACED			3,862.18
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,862.18
00039203	2023.00.590	24003149				17,169.94
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	17,169.94
				Total Check:	**1000202090**	**$21,032.12**
1000202091	**07/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL**			
00039204	000014	24003150	-R. FERGUSON			87.62
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	87.62
				Total Check:	**1000202091**	**$87.62**

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Bank 10					
1000202092	**07/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00039205	000533	24003152	LTE		14,968.28
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C Computer	14,968.28
				Total Check: 1000202092	**$14,968.28**
1000202093	**07/31/2023**	**106421**	**GAME ONE**		
00039201	1679515	24003082	RICHARDSON MESH BACK ADJ CAP INVOICE 167		1,026.24
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C Computer	1,026.24
				Total Check: 1000202093	**$1,026.24**
1000202094	**07/31/2023**	**111139**	**GIBSON PRINTING**		
00039278	36114	24003178	Business Cards		69.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	C Computer	69.00
00039277	35982	24003177	2023 awards		188.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	C Computer	188.00
00039248	36134	24003218	1,000 Letterheads		254.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	C Computer	254.00
				Total Check: 1000202094	**$511.00**
1000202095	**07/31/2023**	**100809**	**HAZELWOOD SCHOOL DISTRICT**		
00039209	HAZLTE23	24003156	LOCAL TAX EFFORT		8,265.43
25-1911-4060-00000-1-6311-0000000000			TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION	C Computer	8,265.43
00039207	HAZ0523B	24003155	SHARED CAB COST		84.88
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	84.88
00039206	HAZ0523A	24003154	SHARED CAB COST		196.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	196.00
00039208	HAZ0523	24003153	SHARED CAB COST		201.92
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	201.92
				Total Check: 1000202095	**$8,748.23**
1000202096	**07/31/2023**	**115851**	**IMAGINE LEARNING INC**		
00039249	942632	24003146	City of St. Charles School District R-VI		5,632.00
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	C Computer	5,632.00
00039249	942632	24003146			6,304.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	C Computer	6,304.00
00039249	942632	24003146			4,864.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	C Computer	4,864.00
				Total Check: 1000202096	**$16,800.00**
1000202097	**07/31/2023**	**115460**	**INTERSTATE RESTORATION LLC**		
00039245	15787		WATER DAMAGE TO SCW 5/22/23		3,512.96
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C Computer	3,512.96
00039244	19367		REPAIRS AT SCW FROM WATER DAMAGE		19,344.46
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C Computer	19,344.46
				Total Check: 1000202097	**$22,857.42**
1000202098	**07/31/2023**	**150351**	**LDR ADM SERVICES, LLC**		
00039246	1204	24003093	HOURS OF ACCTNG & AUDIT ASST WITH JIM TO		3,610.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	3,610.00
				Total Check: 1000202098	**$3,610.00**
1000202099	**07/31/2023**	**150202**	**MICROFILM IMAGING SYSTEMS, INC.**		
00039197	92372	24003144	Document scanning for blueprints to flas		1,035.58
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	C Computer	1,035.58
				Total Check: 1000202099	**$1,035.58**
1000202100	**07/31/2023**	**107867**	**NORTHWEST R-1 ADMINISTRATIVE CENTER**		
00039210	NWLTE23	24003159	LOCAL TAX EFFORT		14,285.96
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C Computer	14,285.96
				Total Check: 1000202100	**$14,285.96**
1000202101	**07/31/2023**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202101	**07/31/2023**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**		
00039211	OFSD040523	24003160	SHARED CAB COST		434.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	434.00
00039212	OFSD040523A	24003161	SHARED CAB COST		518.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	518.00
				Total Check: 1000202101	**$952.00**
1000202102	**07/31/2023**	**103106**	**PARKWAY SCHOOL DISTRICT**		
00039213	SC5.23F	24003162	SHARED CAB COST FOR FOSTER		25.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	25.00
				Total Check: 1000202102	**$25.00**
1000202103	**07/31/2023**	**113836**	**POWERSCHOOL GROUP LLC**		
00039198	INV351661	24003128	POWERSCHOOL SIS		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: 1000202103	**$42,378.00**
1000202104	**07/31/2023**	**113190**	**PRESORT INC**		
00039124	W4917		JUNE 2023 PRESORT CHARGES		1,103.93
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	1,103.93
				Total Check: 1000202104	**$1,103.93**
1000202105	**07/31/2023**	**103175**	**SPECIAL SCHOOL DISTRICT**		
00039214	LTE-23-092-090	24003163	LOCAL TAX EFFORT		8,047.22
25-1911-3000-00000-1-6311-0000000000			TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION	C Computer	8,047.22
				Total Check: 1000202105	**$8,047.22**
1000202106	**07/31/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**		
00039215	931287	24003165	SUB NURSE - E. DILLARD		778.96
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	778.96
00039216	920897	24003164	SUB NURSE - S. PETERS		525.00
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C Computer	525.00
				Total Check: 1000202106	**$1,303.96**
1000202107	**07/31/2023**	**107194**	**WINFIELD R-IV SCHOOL DISTRICT**		
00039217	0601623	24003158	SHARED CAB COST		138.03
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	138.03
00039218	061623	24003157	SHARED CAB COST		2,100.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,100.00
				Total Check: 1000202107	**$2,238.03**
1000202108	**07/31/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**		
00039219	STCS 0623	24003173	CAB SERVICES FOR MV AND OUTPLACED		1,445.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,445.50
00039219	STCS 0623	24003173			1,850.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	1,850.00
				Total Check: 1000202108	**$3,295.50**
1000202109	**07/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**		
00039128	30038	24003005	LIN/ELEVATOR MAINT 04/23		129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	129.00
00039152	30381	24003027	HARD/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
00039151	30474	24003034	SCH/REPAIRED AND INSTALLED ALL LOOSE SWI		2,673.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	2,673.00
00039127	30388	24003041	HARD ANNUAL INSPECTION UNIT 15184		749.00
11-2542-0801-00000-1-6332-0000000000				C Computer	749.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202109	**07/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00039127	30388	24003041	HARD ANNUAL INSPECTION UNIT 15184			749.00
			GEN-CARE UPK BLDG FRNKLN-REP & MAIN			
00039153	30377	24003040	SCH UNIT 1224 ANNUAL INSPECTION WITH SUP			668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	668.00
00039129	30445	24003039	SCH/OIL SENSOR WAS NOT WORKING, ADJUSTED			1,053.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,053.00
00039130	30390	24003038	SCH/ANNUAL INSPECTION WITH SUPERIOR 1226			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00039131	30373	24003037	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
00039132	30389	24003036	SCH/ELEVATOR MAINTENANCE			668.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	668.00
00039133	1757	24003035	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
00039134	30468	24003033	SCH/FOUND MULITPLE KEYSWITCH/BUTTONS WER			810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	810.00
00039135	30356	24003032	L&C ELEVATOR MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00039136	30348	24003031	SCH/ELEVATOR MAINTENANCE			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00039137	30305	24003030	SCW ELEVATOR MAINTENANCE 05/23			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00039138	30191	24003029	HARD/ELEVATOR MAINTENANCE 5/23			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00039139	30238	24003028	LIN/ELEVATOR MAINTENANCE 05/23			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00039140	30308	24003026	ADMIN/QUARTLY ELEVATOR MAINTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00039141	30165	24003025	SCW/DOOR STUCK OPEN AND ALARM BEEPING. T			1,161.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,161.00
00039142	30037	24003004	L&C ELEVATOR MAINTENANCE 04/23			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00039143	3067	24003003	HARD/ELEVATOR MAINTENANCE 04/23			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00039144	29855	24003002	FOUND ELEVATOR AT 2R NOT RESPONDING . SA			1,620.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,620.00
00039145	30089	24003001	SCH ELEVATOR MAINTENANCE APRIL 2023			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00039146	30996	24003053	L&C ELEVATOR MAINT JUNE 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00039147	30988	24003052	SCH/ELEVATOR MAINTENANCE			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00039148	30943	24003051	ADMIN/QUARTERLY ELEVATOR MAINTENANCE JUN			169.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202109	**07/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00039148	30943	24003051	ADMIN/QUARTERLY ELEVATOR MAINTENANCE JUN			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00039149	30941	24003050	SCW//ELEVATOR MAINTENANCE JUNE2023			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00039150	30884	24003049	LIN ELEVATOR MAINT JUN2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
				Total Check:	**1000202109**	**$14,537.00**
1000202110	**07/31/2023**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00039154	1019547	24003127	REMOVAL OF THE ENTIRE GOAL & STRUCTURE I			3,200.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,200.00
				Total Check:	**1000202110**	**$3,200.00**
1000202111	**07/31/2023**	**100359**	**CHEM AQUA INC**			
00039155	8285559	24003044	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000202111**	**$742.19**
1000202112	**07/31/2023**	**112899**	**CLAIM CARE INC**			
00039115	11810770	24003180	DIRECT IEP TX PRG-REMIT 6.9.2023			131.96
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.99
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	131.99
00039115	11810770	24003180				131.96
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	131.96
00039115	11810770	24003180				131.96
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	131.96
				Total Check:	**1000202112**	**$1,319.63**
1000202113	**07/31/2023**	**112749**	**DAIKIN TMI HOLDING LLC**			
00039156	114407	24003119	CLEANED COILS AT 9 SCHOOLS,238 FCU UNITS			148,975.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	148,975.00
				Total Check:	**1000202113**	**$148,975.00**
1000202114	**07/31/2023**	**104095**	**DH PACE COMPANY INC**			
00039116	ACR264-101315	24003123	INV ACR/264-101315 STORAGE DOORS FRAME H			4,761.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C	Computer	4,761.00
00039162	ACR264-101266	24003089	SCH CAFE EXIT FRP DOOR & HARDWARE			11,808.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	11,808.00
00039159	ACR264-101269	24003088	COVERDELL EXIT #6 DOORS, HARDWARE			24,887.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	24,887.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202114	**07/31/2023**	**104095**	**DH PACE COMPANY INC**			
00039158	ACR/264-101271	24003081	HARDIN MIDDLE DOOR 235 & HARDWARE			3,364.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	3,364.00
00039161	ACR264-101247	24003042	SCH/OUTSIDE EXIT #2 MAIN COMMON DOORS			59,744.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	59,744.00
00039160	ACR264-101233	24003045	SCW/DOUBLE DOOR HEADERS, ELECTRIC STRIKE			15,502.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	15,502.00
00039157	ACR/264-101235	24003043	HARD/HANG DOORS ND HARDWARE FOR HARDIN S			2,238.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	2,238.00
				Total Check:	**1000202114**	**$122,304.00**
1000202115	**07/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00039167	RO117547	24003008	MAIN/GAS			2,966.29
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,966.29
00039166	RO123218	24003009	MAINT/GAS			397.37
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	397.37
00039165	RO123946	24003054	MAINT/GAS			950.31
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	950.31
00039164	RO122516	24003007	MAINT GAS			1,432.78
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,432.78
00039163	RO124654	24003118	MAINT/GAS			596.64
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	596.64
				Total Check:	**1000202115**	**$6,343.39**
1000202116	**07/31/2023**	**108751**	**EQUIP RENTAL & SALES LLC**			
00039168	2137903	24003056	LIFT RENTAL FOR MONROE BASKETBALL GOAL R			264.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	264.00
				Total Check:	**1000202116**	**$264.00**
1000202117	**07/31/2023**	**116175**	**GREASE MASTERS**			
00039175	81397	24003015	NULL/PUMPED AND CLEANED INSIDE GREAS TRA			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039176	81398	24003017	COV/PUMPED AND CLEANED INSIDE GREAS TRAP			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039177	81400	24003016	SCH/PUMPED AND CLEANED INSIDE GREASE TRA			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039178	81396	24003014	JEFF/PUMPED AND CLEANED INSIDE GREASE TR			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039180	81394	24003013	L&C PUMPED AND CLEANED INSIDE GREASE TRA			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039179	81401	24003010	ADMIN/PUMPED AND CLEANED GREASE TRAP			160.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	160.00
00039169	81393	24003011	LIN/PUMPED AND CLEANED OUT GREASE TRAP			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039173	81395	24003012	HARR/PUMPED AND CLEANED INSIDE GREASE TR			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00039174	82992	24003060	MON/PUMPED, CLEANED & RELEASED GREASE TR			275.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	275.00
00039170	82663	24003059	SCW/PUMPED,CLEANED & RELEASED GREASE TRA			325.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	325.00
00039171	82662	24003058	ECC PUMPED, CLEANED AND RESEALED GREASE			325.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	325.00
00039172	81141	24003057	HARDIN/PUMPED, CLEANED AND RESEALED GREA			275.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	275.00
				Total Check:	**1000202117**	**$2,655.00**
1000202118	**07/31/2023**	**107841**	**HOTSY**			
00039117	22920	24003116	REPAIR TO PRESSURE WASHERS			251.58

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202118	**07/31/2023**	**107841**	**HOTSY**			
00039117	22920	24003116	REPAIR TO PRESSURE WASHERS			251.58
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	251.58
				Total Check:	**1000202118**	**$251.58**
1000202119	**07/31/2023**	**102574**	**OFFICE ESSENTIALS INC.**			
00039122	FR-FQ-3187-1	24003171	Office Furniture Desk, Table-HR Office			4,503.20
14-2321-0812-00000-1-6541-0000000000			CAP-HUMAN RESOURCES EQUIP: NON-INSTR	C	Computer	4,503.20
				Total Check:	**1000202119**	**$4,503.20**
1000202120	**07/31/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00039181	00880981	24003061	HARDIN 2ND FLOOR MOLD			2,267.17
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,267.17
				Total Check:	**1000202120**	**$2,267.17**
1000202121	**07/31/2023**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00039118	3990	24003125	INV 3990 35'X20' CONCRETE TEAR OUR/REPL			11,911.84
14-1361-1100-49704-4-6531-0000000000			CAP:ARP-MO CAR OPP FED GRANT-O/T BLDG	C	Computer	11,911.84
00039119	3996	24003124	INV 3996 L&C DOCK AREA IMPR-DEMO, CONCR			45,286.80
14-1361-1100-49704-4-6531-0000000000			CAP:ARP-MO CAR OPP FED GRANT-O/T BLDG	C	Computer	45,286.80
00039120	3991	24003126	INV 3991 20'X12' CONCRETE PAD AUTO BODY			6,323.61
14-1361-1100-49704-4-6531-0000000000			CAP:ARP-MO CAR OPP FED GRANT-O/T BLDG	C	Computer	6,323.61
00039182	3982	24003018	HARD/HAUL AWAY ALL BROKEN CONCRETE, ASPH			2,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,000.00
				Total Check:	**1000202121**	**$65,522.25**
1000202122	**07/31/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00039183	26917	24003019	SCW/REPLACED SPINKLER HEAD THAT WAS HIT			577.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	577.00
				Total Check:	**1000202122**	**$577.00**
1000202123	**07/31/2023**	**101778**	**ST LOUIS BOILER SUPPLY CO**			
00039184	0586327-IN	24003020	SCH PLUMBING REPAIR WATER HEATER MAIN GY			234.18
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	C	Computer	234.18
				Total Check:	**1000202123**	**$234.18**
1000202124	**07/31/2023**	**116299**	**THE CEILING CENTER**			
00039121	317327	24003176	SYMPHONY F SQUARE EDGE CEILING TILES			13,259.56
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C	Computer	13,259.56
				Total Check:	**1000202124**	**$13,259.56**
1000202125	**07/31/2023**	**106571**	**UNITED RENTALS (NORTH AMERICA) INC**			
00039185	217221208-001	24003046	REPAIR VERTICAL LIFT			1,078.03
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	1,078.03
				Total Check:	**1000202125**	**$1,078.03**
1000202126	**07/31/2023**	**116298**	**VECTOR SOLUTIONS**			
00039123	INV75484	24003172	Employee Safety/Compliance Training			5,847.69
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	5,847.69
				Total Check:	**1000202126**	**$5,847.69**
1000202127	**07/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00039221	3003	24003169	L&C ANNUAL STATE INSPECTION WITH SUPERIO			263.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	263.00
00039220	3608	24003168	SCH UNIT MADE MOTIFICATIONS TO UNIT, UNI			1,134.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,134.00
00039223	3732	24003167	SCH UNIT 1224 REPLACED VALVE SEATS TO KE			975.71
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	975.71
00039222	3001	24003166	SCH REINSPECTED FIRE SERVICE WITH SUPERI			405.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	405.00
				Total Check:	**1000202127**	**$2,777.71**
1000202128	**07/31/2023**	**112749**	**DAIKIN TMI HOLDING LLC**			

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Bank 10						
1000202128	**07/31/2023**	**112749**	**DAIKIN TMI HOLDING LLC**			
00039224	111514	24003205	PM AGREEMENT TERM 5/01/2022-04/30/2025			159,989.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	159,989.00
				Total Check:	**1000202128**	**$159,989.00**
1000202129	**07/31/2023**	**104095**	**DH PACE COMPANY INC**			
00039225	264-404556	24003202	LINCOLN RE-KEY, CLASSROOM SECURITY LOCKS			12,837.91
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	12,837.91
				Total Check:	**1000202129**	**$12,837.91**
1000202130	**07/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00039226	RO125388	24003170	MAINT/GAS			512.13
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	512.13
				Total Check:	**1000202130**	**$512.13**
1000202131	**07/31/2023**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00039227	3999	24003212	REPAIR PARKING LOT AT 3800 WEST CLAY TEA			5,836.28
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	5,836.28
				Total Check:	**1000202131**	**$5,836.28**
1000202132	**07/31/2023**	**116162**	**TORRISI PLUMBING SERVICES**			
00039237	2335	24003210	COVERDELL BACKFLOW TESTING 2023			490.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	490.00
00039238	2336	24003209	ECC BACKFLOW TESTING 2023			1,110.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,110.00
00039235	2337	24003208	HARDIN BACKFLOW TESTING 2023			335.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	335.00
00039234	2338	24003207	HARRIS BACKFLOW TESTING 2023			180.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	180.00
00039233	2334	24003206	BH BACKFLOW TESTING 2023			180.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	180.00
00039232	2344	24003185	FACILITIES/MAINT BACKFLOW TEST			180.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	180.00
00039231	2343	24003186	JEFF BACKFLOW TEST 2023			180.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	180.00
00039230	2340	24003187	MONROE BACKFLOW 2023			645.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	645.00
00039228	2339	24003188	L&C BACKFLOW TEST 2023			180.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	180.00
00039229	2341	24003189	SCH BACKFLOW TESTING 2023			335.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	335.00
00039236	2342	24003190	SCW BACKFLOW TESTING 2023			800.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	800.00
				Total Check:	**1000202132**	**$4,615.00**
1000202133	**07/31/2023**	**102466**	**BSN SPORTS LLC**			
00039279	922043712	24003221	FOOTBALL UNIFORM JERSEYS			15,000.00
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	C	Computer	15,000.00
00039279	922043712	24003221	FOOTBALL UNIFORM JERSEY CUSTOMIZATION			1,999.67
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	1,999.67
				Total Check:	**1000202133**	**$16,999.67**
1000202134	**07/31/2023**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00039280	07312023_5	24003174	GAC MEMBERSHIP DUES			500.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	C	Computer	500.00
				Total Check:	**1000202134**	**$500.00**
1000202135	**07/31/2023**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00039281	07312023_6	24003223	2023 FOOTBALL OFFICIALS			6,475.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	6,475.00
				Total Check:	**1000202135**	**$6,475.00**
1000202136	**07/31/2023**	**110596**	**RIDDELL ALL AMERICAN SPORTS CORP**			
00039282	951814090	24003179	RECERTIFICATION OF HELMETS, FACE PROTECT			6,257.70
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	6,257.70

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202136	**07/31/2023**	**110596**	**RIDDELL ALL AMERICAN SPORTS CORP**			
00039283	60485306	24003179	RECERTIFICATION OF HELMETS, FACE PROTECT			7,425.20
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	7,425.20
				Total Check:	**1000202136**	**$13,682.90**
1000202137	**08/02/2023**	**113414**	**ALI A BAZARGANI**			
00039321	905089	24003236	PIANO TUNNING			270.00
60-1411-1050-00000-1-6319-BAND000000			STUD ACT SCH: BAND OTH PROF SRVS	C	Computer	270.00
				Total Check:	**1000202137**	**$270.00**
1000202138	**08/02/2023**	**100113**	**AMEREN MISSOURI**			
00039344	~081023HOU	24003229	FINAL ELEC BILL 514 DOVE DR SVC 6/20-7/1			138.83
11-2542-1100-01100-1-6481-HOUSE23000			GEN-L&C HOUSE-ELECTRIC	C	Computer	138.83
				Total Check:	**1000202138**	**$138.83**
1000202139	**08/02/2023**	**150822**	**BUTLER UNIVERSITY**			
00039319	07312023_1	24003222	JN LEADERS IN ACTION SCHOLARSHIP-CLAIRE			1,000.00
60-1411-1075-00000-1-6398-JNSCHOLARS			STUD ACT:SCW:OTHER EXPENSES	C	Computer	1,000.00
				Total Check:	**1000202139**	**$1,000.00**
1000202140	**08/02/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00039326	144581-COV~7/3/23		WATER & SEWER 5/1/23-7/3/23 COVERDELL			496.73
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	496.73
00039327	51404-HRS~7/5/23		WATER & SEWER 5/3/23-7/5/23 HARRIS			30.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	30.79
00039328	51406-HRS~7/5/23		WATER & SEWER 5/3/23-7/5/23 HARRIS			2,477.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,477.49
00039331	124158-L&C~7/11/23		WATER & SEWER 5/10/23-7/11/23 LEWIS & CL			48.46
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.46
00039324	47814-MON~7/11/23		WATER & SEWER 5/10/23-7/11/23 MONROE			717.77
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	717.77
00039325	47816-JEF~7/11/23		WATER & SEWER 5/10/23-7/11/23 JEFFERSON			1,856.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,856.48
00039330	47818-L&C~7/11/23		WATER & SEWER 5/10/23-7/11/23 LEWIS & CL			945.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	945.12
00039329	48380-SCW~7/13/23		WATER & SEWER 5/10/23-7/13/23 SCW			209.80
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	209.80
00039332	48382-SCW~7/11/23		WATER & SEWER 5/10/23-7/11/23 SCW			4,840.16
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,840.16
00039333	48384-SCW~7/11/23		WATER & SEWER 5/10/23-7/11/23 SCW			56.97
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	56.97
				Total Check:	**1000202140**	**$11,679.77**
1000202141	**08/02/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00039334	80277373		MONTHLY LEASE SHARP COPIERS 7/15-8/14/23			4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	4,675.00
00039335	80277450		MONTHLY LEASE SHARP COPIERS 7/15-8/14/23			1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,624.32
				Total Check:	**1000202141**	**$6,299.32**
1000202142	**08/02/2023**	**113253**	**MARCO TECHNOLOGIES**			
00039338	505986315		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
00039337	505986513		KONICA MINOLTA COPIER CN#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000				C	Computer	950.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202142	**08/02/2023**	**113253**	**MARCO TECHNOLOGIES**		
00039337	505986513		KONICA MINOLTA COPIER CN#500-0628459-000 OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP		950.00
00039336	505986687		KONICA MINOLTA COPIER CN#500-0652224-000		106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	106.33
				Total Check: 1000202142	**$1,213.83**
1000202143	**08/02/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00039339	INV11424521		FUEL SURCHARGE 7/14/23		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
00039339	INV11424521		ROUTINE SHRED SERVICE 7/14/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00039340	INV11457409		LABOR CHRGE 7/30-8/29/23 CNT#CN149162-07		5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,577.95
00039341	INV11392425	24003117	Shred service on 7/6/2023		52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	52.50
				Total Check: 1000202143	**$5,687.95**
1000202144	**08/02/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00039350	9892	24003181	JUNE ESY MUSIC THERAPY - LH		123.50
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	123.50
				Total Check: 1000202144	**$123.50**
1000202145	**08/02/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00039342	22042~7/21/23		WATER 6/21/23-7/21/23		84.37
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	84.37
				Total Check: 1000202145	**$84.37**
1000202146	**08/02/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00039352	34951	24003182	JULY ESY TUITION - MM		1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,350.00
00039351	34952	24003183	JULY TUITION - AL		1,350.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	1,350.00
00039353	34953	24003184	JULY ESY TUITION - OCS		1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	1,350.00
				Total Check: 1000202146	**$4,050.00**
1000202147	**08/02/2023**	**150823**	**RYAN NACKE**		
00039275	07252023_2	24003204	Board Meeting Security 7/13/23		150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202147	**$150.00**
1000202148	**08/02/2023**	**150512**	**SANDBERG PHOENIX**		
00039276	787126	24003211	Legal Fees-Otis Elevator-Inv.#787126		368.10
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	368.10
				Total Check: 1000202148	**$368.10**
1000202149	**08/02/2023**	**110158**	**SCHOOL DISTRICT OF CLAYTON**		
00039348	AS2023_326	24003215	Adaptive Schools Registration 5 staff me		500.00
11-2212-0125-00835-1-6312-CURR3INSRV			GEN--SUC--INSTR PROG IMPROVEMENT SERV	C Computer	500.00
00039348	AS2023_326	24003215			250.00
11-2212-1050-00835-1-6312-CURR3INSRV			GEN--SCH--INSTR PROG IMPROVEMENT SERV	C Computer	250.00
00039348	AS2023_326	24003215			250.00
11-2212-1075-00835-1-6312-CURR3INSRV			GEN--SCW--INSTR PROG IMPROVEMENT SERV	C Computer	250.00
00039348	AS2023_326	24003215			250.00
11-2212-3000-00835-1-6312-CURR3INSRV			GEN--DIN--INSTR PROG IMPROVEMENT SERV	C Computer	250.00

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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1000202149	**08/02/2023**	**110158**	**SCHOOL DISTRICT OF CLAYTON**		
				Total Check: 1000202149	**$1,250.00**
1000202150	**08/02/2023**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**		
00039349	99	24003135	SMCAA yearly membership 2023-2024 St Cha		48.08
11-2411-0125-00835-1-6391-CURR3GENAD			GEN--SUC--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-1050-00835-1-6391-CURR3GENAD			GEN--SCH--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-1075-00835-1-6391-CURR3GENAD			GEN--SCW--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-1100-00835-1-6391-CURR3GENAD			GEN--LC--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-3000-00835-1-6391-CURR3GENAD			GEN--DIN--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-3010-00835-1-6391-CURR3GENAD			GEN--JEF--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-4040-00835-1-6391-CURR3GENAD			GEN--BLK--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-4045-00835-1-6391-CURR3GENAD			GEN--COV--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-4060-00835-1-6391-CURR3GENAD			GEN--HAR--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-4080-00835-1-6391-CURR3GENAD			GEN--LIN--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-4120-00835-1-6391-CURR3GENAD			GEN--MON--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.08
11-2411-4140-00835-1-6391-CURR3GENAD			GEN--NUL--OTHER PURCH SERV	C Computer	48.08
00039349	99	24003135			48.04
11-2411-7500-00835-1-6391-CURR3GENAD			GEN--ECC--OTHER PURCH SERV	C Computer	48.04
				Total Check: 1000202150	**$625.00**
1000202151	**08/02/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00039354	168504	24003200	JUNE ESY TUITION - D. JOHNSON		5,436.25
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	5,436.25
00039354	168504	24003200	JUNE ESY TUITION - L. MIDGETT		3,759.63
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	3,759.63
				Total Check: 1000202151	**$9,195.88**
1000202152	**08/02/2023**	**108491**	**ST LOUIS UNIVERSITY**		
00039320	07312023_2	24003225	SCHOLARSHIP-SAI SINGIRIKONDA		1,000.00
60-1411-1075-00000-1-6398-MACSCHOLAR			STUD ACT:SCW:OTHER EXPENSES	C Computer	1,000.00
				Total Check: 1000202152	**$1,000.00**
1000202153	**08/02/2023**	**103879**	**UNIVERSITY OF MISSOURI**		
00039322	07312023_2	24003228	SCHOLARSHIP YANBIN ZHENG 18257057		300.00
60-1411-1050-00000-1-6398-GALLEYACCT			STUD ACT SCH: GALLEY OTH EXPENSES	C Computer	300.00
				Total Check: 1000202153	**$300.00**
1000202154	**08/02/2023**	**150352**	**WOODRIVER ENERGY LLC**		
00039343	13182 - 341753		NATURAL GAS JUNE 2023		4,595.61
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	4,595.61
				Total Check: 1000202154	**$4,595.61**
1000202155	**08/04/2023**	**100376**	**COLLECTOR OF REVENUE**		
00039399	04-AUG-23		PR Vendor Liabilities 08042023		26.77
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	26.77
00039399	04-AUG-23		PR Vendor Liabilities 08042023		208.56
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	208.56
				Total Check: 1000202155	**$235.33**
1000202156	**08/04/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00039400	04-AUG-23		PR Vendor Liabilities 08042023		86.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	86.00

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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1000202156	**08/04/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00039400	04-AUG-23		PR Vendor Liabilities 08042023			86.00
00039400	04-AUG-23		PR Vendor Liabilities 08042023			259.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	259.00
				Total Check:	**1000202156**	**$345.00**
1000202157	**08/04/2023**	**114727**	**DAVID R. GAMACHE**			
00039401	04-AUG-23		PR Vendor Liabilities 08042023			23.90
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	23.90
				Total Check:	**1000202157**	**$23.90**
1000202158	**08/04/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00039403	04-AUG-23		PR Vendor Liabilities 08042023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202158**	**$142.50**
1000202159	**08/04/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00039404	04-AUG-23		PR Vendor Liabilities 08042023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202159**	**$209.50**
1000202160	**08/04/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00039405	04-AUG-23		PR Vendor Liabilities 08042023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00039405	04-AUG-23		PR Vendor Liabilities 08042023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202160**	**$557.50**
1000202161	**08/04/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00039406	04-AUG-23		PR Vendor Liabilities 08042023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00039406	04-AUG-23		PR Vendor Liabilities 08042023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000202161**	**$538.50**
1000202162	**08/04/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00039407	04-AUG-23		PR Vendor Liabilities 08042023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00039407	04-AUG-23		PR Vendor Liabilities 08042023			221.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	221.00
				Total Check:	**1000202162**	**$234.00**
1000202163	**08/04/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00039425	04-AUG-23		PR Vendor Liabilities 08042023			95.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	95.99
00039425	04-AUG-23		PR Vendor Liabilities 08042023			831.83
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	831.83
				Total Check:	**1000202163**	**$927.82**
1000202164	**08/04/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00039426	04-AUG-23		PR Vendor Liabilities 08042023			612.00
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	612.00
00039426	04-AUG-23		PR Vendor Liabilities 08042023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00039426	04-AUG-23		PR Vendor Liabilities 08042023			1,176.00
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,176.00
00039426	04-AUG-23		PR Vendor Liabilities 08042023			220.71
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	220.71
00039426	04-AUG-23		PR Vendor Liabilities 08042023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00039426	04-AUG-23		PR Vendor Liabilities 08042023			516.26
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	516.26
				Total Check:	**1000202164**	**$2,536.85**
1000202165	**08/04/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00039427	04-AUG-23		PR Vendor Liabilities 08042023			165.58

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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1000202165	**08/04/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00039427	04-AUG-23		PR Vendor Liabilities 08042023			165.58
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	165.58
00039427	04-AUG-23		PR Vendor Liabilities 08042023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00039427	04-AUG-23		PR Vendor Liabilities 08042023			241.31
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	241.31
				Total Check:	**1000202165**	**$433.32**
1000202166	**08/04/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00039428	04-AUG-23		PR Vendor Liabilities 08042023			1,455.83
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,455.83
00039428	04-AUG-23		PR Vendor Liabilities 08042023			160.83
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.83
00039428	04-AUG-23		PR Vendor Liabilities 08042023			7,163.42
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	7,163.42
				Total Check:	**1000202166**	**$8,780.08**
1000202167	**08/04/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00039429	04-AUG-23		PR Vendor Liabilities 08042023			223.46
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	223.46
				Total Check:	**1000202167**	**$223.46**
1000202168	**08/10/2023**	**109591**	**CBIZ BENEFITS & INSURANCE SERVICES**			
00039513	63681		TRAVEL JAN-JUN 2023			774.95
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	C	Computer	774.95
				Total Check:	**1000202168**	**$774.95**
1000202169	**08/10/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00039487	146230-SUC~7/26/23		WATER & SEWER 5/22/23-7/26/23 SUCCESS			78.72
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	78.72
00039485	20236-SCHS~7/26/23		WATER & SEWER 5/22/23-7/26/23 SCHS			4,816.31
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,816.31
00039489	20860-SCHS~7/26/23		WATER & SEWER 5/22/23-7/26/23 SCHS			105.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	105.00
00039490	40642-HDN~7/26/23		WATER & SEWER 5/22/23-7/26/23 HARDIN			1,973.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,973.92
00039491	40644-BLK~7/26/23		WATER & SEWER 5/22/23-7/26/23 BLACKHURST			532.89
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	532.89
00039492	41594-SCHS~7/31/23		WATER & SEWER 5/22/23-7/31/23 SCHS			75.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	75.92
00039486	51958-SCHS~7/26/23		WATER & SEWER 5/22/23-7/26/23 SCHS			49.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	49.45
00039488	54244-SCHS~7/26/23		WATER & SEWER 5/22/23-7/26/23 SCHS			91.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	91.28
				Total Check:	**1000202169**	**$7,723.49**
1000202170	**08/10/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00039494	80540333		08/15/23-09/14/23			4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	4,675.00
00039493	80540357		08/15/23-09/14/23			1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,624.32
				Total Check:	**1000202170**	**$6,299.32**
1000202171	**08/10/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00039495	INV11464755		ROUTINE SHRED SERVICE 7/26/23			50.00
11-2591-0800-00099-1-6334-0000000000				C	Computer	50.00

Check Key / Claim / Account	Date Paid / Invoice / Account Description	Vendor / PO	Vendor Name / Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202171	**08/10/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00039495	INV11464755		ROUTINE SHRED SERVICE 7/26/23			50.00
			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP			
00039495	INV11464755		FUEL SURCHARGE 7/26/23			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00039497	INV11472924		LEXMARK CNT#CN171297-04 8/1/23-8/31/23			127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	127.45
00039498	INV11472925		CNT#CN168627-05 8/1/23-8/31/23			3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,266.52
00039498	INV11472925		CNT#CN190875-03 8/1/23-8/31/23			2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,323.04
00039496	INV11424522	24003248	SHRED SERVICE 7/18/23			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000202171**	**$5,829.51**
1000202172	**08/10/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00039499	55217~08/30/23		FIRE SERVICE 8/2/23-8/30/23			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000202172**	**$70.10**
1000202173	**08/10/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00039511	SOL-10135-107		LEASE 8/1/23-8/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039500	SOL-10136-107		LEASE 8/1/23-8/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039501	SOL-10137-107		LEASE 8/1/23-8/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039502	SOL-10138-107		LEASE 8/1/23-8/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039503	SOL-10139-107		LEASE 8/1/23-8/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00039512	SOL-10140-107		LEASE 8/1/23-8/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039505	SOL-10141-107		LEASE 8/1/23-8/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039506	SOL-10142-107		LEASE 8/1/23-8/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039507	SOL-10143-107		LEASE 8/1/23-8/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00039508	SOL-10144-107		LEASE 8/1/23-8/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039510	SOL-10145-107		LEASE 8/1/23-8/31/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039509	SOL-10146-107		LEASE 8/1/23-8/31/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00039504	SOL-10147-107		LEASE 8/1/23-8/31/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000202173**	**$2,400.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202174	**08/16/2023**	**113414**	**ALI A BAZARGANI**		
00039537	905010	24003298	PIANO TUNING ON SCHS PIANOS AT HARDIN		270.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C Computer	270.00
				Total Check: 1000202174	**$270.00**
1000202175	**08/16/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00039531	~072123HOU	24003267	FINAL WATER BILL 514 DOVE DR 5/30-7/19/2		804.09
11-2542-1100-01100-1-6335-HOUSE23000			GEN-L&C HOUSE-WATER & SEWER	C Computer	804.09
00039544	45890-NULL~7/31/23		WATER & SEWER 5/30/23-7/31/23 NULL		258.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	258.68
00039543	48072-MNT~7/21/23		WATER & SEWER 5/19/23-7/21/23 MAINT/TRAN		87.76
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	87.76
				Total Check: 1000202175	**$1,150.53**
1000202176	**08/16/2023**	**116149**	**COOL TOUCH GRAPHICS**		
00039538	231634-01	24003287	WALL PICTURE DISPLAY DEPOSIT		439.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	439.25
				Total Check: 1000202176	**$439.25**
1000202177	**08/16/2023**	**101275**	**GALLAHER INSURANCE GROUP**		
00039536	08142023_1	24003120	LIABILITY INS BOND FOR HVAC INST J MORGA		275.00
11-1361-1100-01100-1-6353-HOUSE24000			GEN-L&C HOUSE-FIDELTY BOND PREMIUM	C Computer	275.00
				Total Check: 1000202177	**$275.00**
1000202178	**08/16/2023**	**116365**	**HANENKAMP ELECTRIC COMPANY**		
00039530	43145-1	24003273	HARRIS SITE LIGHTING		5,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	5,000.00
				Total Check: 1000202178	**$5,000.00**
1000202179	**08/16/2023**	**113253**	**MARCO TECHNOLOGIES**		
00039547	508304763		SHARP CNT#500-0673324-000		157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	157.50
00039545	508304771		KONICA CNT#500-0628459-000		950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	950.00
00039546	508304789		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: 1000202179	**$1,213.83**
1000202180	**08/16/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00039532	INV11497075	24003277	August Shred Service Fee		52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	52.50
				Total Check: 1000202180	**$52.50**
1000202181	**08/16/2023**	**101379**	**MISSOURI SCHOOL BOARD ASSOCIATION**		
00039540	INV-17812-B4H3DS	24003219	2023-24 Full Policy Maintenance Dues/Inv		3,888.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	C Computer	3,888.00
				Total Check: 1000202181	**$3,888.00**
1000202182	**08/16/2023**	**101369**	**MISSOURI STATE DECA**		
00039534	08142023_1	24003241	SINGLE ADVISOR		2,350.00
60-1411-1075-00000-1-6343-SODAACCT00			STUD ACT SCW: SODA TRAVEL	C Computer	2,350.00
00039534	08142023_1	24003241	QUADS ATTENDEES FOR DECA ICDC		3,900.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	C Computer	3,900.00
				Total Check: 1000202182	**$6,250.00**
1000202183	**08/16/2023**	**150832**	**MOREHOUSE COLLEGE**		
00039535	08142023_2	24003242	SCHOLARSHIP-BRAYLON REDICK		1,000.00
60-1411-1075-00000-1-6398-MACSCHOLAR			STUD ACT:SCW:OTHER EXPENSES	C Computer	1,000.00
				Total Check: 1000202183	**$1,000.00**
1000202184	**08/16/2023**	**109347**	**PEPSI BEVERAGES COMPANY**		
00039539	44243157	24003290	SODA FOR SCHOOL		438.77

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Bank 10						
1000202184	**08/16/2023**	**109347**	**PEPSI BEVERAGES COMPANY**			
00039539	44243157	24003290	SODA FOR SCHOOL			438.77
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	438.77
				Total Check:	**1000202184**	**$438.77**
1000202185	**08/16/2023**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00039542	08142023_1	24003286	Tuition Fee CAPS Program 2023-2024			18,000.00
11-2213-0125-00835-1-6371-CURR3INSTR			GEN--SUC--DUES & MEMBERSHIP	C	Computer	18,000.00
00039542	08142023_1	24003286				18,000.00
11-2213-1050-00835-1-6371-CURR3INSTR			GEN--SCH--DUES & MEMBERSHIP	C	Computer	18,000.00
00039542	08142023_1	24003286				18,000.00
11-2213-1075-00835-1-6371-CURR3INSTR			GEN--SCW--DUES & MEMBERSHIP	C	Computer	18,000.00
00039542	08142023_1	24003286				18,000.00
11-2213-1100-00835-1-6371-CURR3INSTR			GEN--LC--DUES & MEMBERSHIP	C	Computer	18,000.00
00039542	08142023_1	24003286				2,010.00
11-2213-3010-00835-1-6371-CURR3INSTR			GEN--JEF--DUES & MEMBERSHIP	C	Computer	2,010.00
00039542	08142023_1	24003286				2,010.00
11-2213-4045-00835-1-6371-CURR3INSTR			GEN--COV--DUES & MEMBERSHIP	C	Computer	2,010.00
				Total Check:	**1000202185**	**$76,020.00**
1000202186	**08/16/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00039541	100291	24003282	Inv.#100291/Legal Fees 7/5/23-7/31/23			5,215.59
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,215.59
				Total Check:	**1000202186**	**$5,215.59**
1000202187	**08/16/2023**	**103812**	**UMB BANK NA**			
00039533	10034172023		HSA FEES JULY 2023			283.20
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	283.20
				Total Check:	**1000202187**	**$283.20**
1000202188	**08/18/2023**	**100376**	**COLLECTOR OF REVENUE**			
00039581	18-AUG-23		PR Vendor Liabilities 08182023			26.77
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	26.77
00039581	18-AUG-23		PR Vendor Liabilities 08182023			229.46
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	229.46
				Total Check:	**1000202188**	**$256.23**
1000202189	**08/18/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00039582	18-AUG-23		PR Vendor Liabilities 08182023			86.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.00
00039582	18-AUG-23		PR Vendor Liabilities 08182023			259.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	259.00
				Total Check:	**1000202189**	**$345.00**
1000202190	**08/18/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00039584	18-AUG-23		PR Vendor Liabilities 08182023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202190**	**$142.50**
1000202191	**08/18/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00039585	18-AUG-23		PR Vendor Liabilities 08182023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202191**	**$209.50**
1000202192	**08/18/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00039586	18-AUG-23		PR Vendor Liabilities 08182023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00039586	18-AUG-23		PR Vendor Liabilities 08182023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202192**	**$557.50**
1000202193	**08/18/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00039587	18-AUG-23		PR Vendor Liabilities 08182023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00039587	18-AUG-23		PR Vendor Liabilities 08182023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50

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Bank 10						
1000202193	**08/18/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000202193**	**$538.50**
1000202194	**08/18/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00039588	18-AUG-23		PR Vendor Liabilities 08182023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00039588	18-AUG-23		PR Vendor Liabilities 08182023			221.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	221.00
				Total Check:	**1000202194**	**$234.00**
1000202195	**08/18/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00039606	18-AUG-23		PR Vendor Liabilities 08182023			95.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	95.99
00039606	18-AUG-23		PR Vendor Liabilities 08182023			831.83
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	831.83
				Total Check:	**1000202195**	**$927.82**
1000202196	**08/18/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00039607	18-AUG-23		PR Vendor Liabilities 08182023			630.43
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	630.43
00039607	18-AUG-23		PR Vendor Liabilities 08182023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00039607	18-AUG-23		PR Vendor Liabilities 08182023			1,272.77
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,272.77
00039607	18-AUG-23		PR Vendor Liabilities 08182023			221.29
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	221.29
00039607	18-AUG-23		PR Vendor Liabilities 08182023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00039607	18-AUG-23		PR Vendor Liabilities 08182023			536.83
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	536.83
				Total Check:	**1000202196**	**$2,673.20**
1000202197	**08/18/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00039608	18-AUG-23		PR Vendor Liabilities 08182023			148.62
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	148.62
00039608	18-AUG-23		PR Vendor Liabilities 08182023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00039608	18-AUG-23		PR Vendor Liabilities 08182023			241.31
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	241.31
				Total Check:	**1000202197**	**$416.36**
1000202198	**08/18/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00039609	18-AUG-23		PR Vendor Liabilities 08182023			1,415.57
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.57
00039609	18-AUG-23		PR Vendor Liabilities 08182023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42
00039609	18-AUG-23		PR Vendor Liabilities 08182023			7,268.96
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	7,268.96
				Total Check:	**1000202198**	**$8,843.95**
1000202199	**08/18/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00039610	18-AUG-23		PR Vendor Liabilities 08182023			255.77
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	255.77
				Total Check:	**1000202199**	**$255.77**
1000202200	**08/24/2023**	**109087**	**LINDENWOOD UNIVERSITY**			
00039652	08-24-2023_1		FACILITY USAGE FOR SCHS FOOTBALL 9/1/23			2,500.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS	C	Computer	2,500.00
				Total Check:	**1000202200**	**$2,500.00**
1000202201	**08/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00040385	30090	24003350	SCW CONTRACT ELEVATOR MAINTENANCE 04/01			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00040384	30507	24003353	SCH 1224 INSTALLED NEW OIL LEVEL FLOAT A			891.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202201	**08/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00040384	30507	24003353	SCH 1224 INSTALLED NEW OIL LEVEL FLOAT A			891.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	891.00
00040390	30547	24003352	HARDIN CONTRACT ELEVATOR MAINTENANCE 06/			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00040391	30839	24003351	CONTRACT ELEVATOR MAINTENANCE HARDIN 07/			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00040392	4275	24003249	SCH FOUND CAR DOWN, WHILE TROUBLESHOOTIN			810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	810.00
00040393	31213	24003349	HARD/CONTRACT ELEVATOR MAINTENANCE 08/01			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00040394	31381	24003260	ELEVATOR MAINTENACE L&C AUGUST 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00040395	31375	24003259	ELEVATOR MAINTENANCE SCH AUGUST 2023			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00040396	31332	24003258	ELEVATOR MAINTENANCE ADMIN AUGUST 2023			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00040397	31329	24003257	ELEVATOR MAINTENANCE SCW AUGUST 2023			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00040398	31268	24003256	ELEVATOR MAINTENANCE LINCOLN AUGUST 2023			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00040399	4341	24003292	SCW/ELEVATOR STUCK WITH DOORS OPEN. INST			972.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	972.00
00040400	4010	24003303	ADMIN/ANNUAL STATE INSPECTION & 5 YEAR Y			3,500.20
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	3,500.20
00040401	4710	24003293	HARDIN/REPLACED SWITCH 15184			1,296.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,296.00
00040402	4709	24003294	HARDIN/ASSISTED ABF IN FIRE SERVICE			891.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	891.00
00040403	4747	24003348	SCH/CAR WAS OUT OF SERVICE, FOUND DIRT I			729.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	729.00
00040404	4761	24003347	SCH/CAR SHUT DOWN AFTER FIRE ALARM TESTI			810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	810.00
00040389	4060	24003346	SCH/ASSIST ABF IN FIRE ALARM TESTING			1,134.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,134.00
00040388	4776	24003345	SCW/FIRE ALARM TESTING ASSIST W/ABF			1,134.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,134.00
00040387	4758	24003344	SCW/DOOR WAS KNOCKED OFF TRACK, FIXED DO			1,296.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,296.00
00040386	4058	24003343	ADMIN/FIRE ALARM TESTING ASSIST ABF			1,134.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,134.00
					Total Check: 1000202201	**$17,103.20**
1000202202	**08/31/2023**	**105749**	**ALLTYPE COMPRESSOR LLC**			
00040454	23-3513	24003377	INVOICE 3513 SERVICE ON AST COMPRESSOR			919.64
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	919.64

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202202	**08/31/2023**	**105749**	**ALLTYPE COMPRESSOR LLC**			
00040455	23-3512	24003377	INVOICE 3513 SERVICE ON AST COMPRESSOR			5,101.42
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	5,101.42
00040456	23-3480	24003377	INVOICE 3513 SERVICE ON AST COMPRESSOR			447.92
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	447.92
				Total Check:	**1000202202**	**$6,468.98**
1000202203	**08/31/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00040378	11077	24003279	HVAC WORK AT LINCOLN - INVOICE 11077			3,850.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	3,850.00
00040377	11185	24003280	HAVAC WORK LINCOLN - INVOICE 11185			3,850.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	3,850.00
				Total Check:	**1000202203**	**$7,700.00**
1000202204	**08/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00040382	20500	24003318	Staff T Shirts			699.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	C	Computer	699.65
				Total Check:	**1000202204**	**$699.65**
1000202205	**08/31/2023**	**116290**	**CENTRAL POWER SYSTEMS & SERVICES**			
00040405	R116006653:01	24003261	MON/PERFORMED ANNUAL PM SERVICE ON GENER			620.45
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	620.45
00040407	R116006652:01	24003262	COV/PERFORMED ANNUAL PM SERVICE ON GENER			408.09
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	408.09
00040406	R116006651:01	24003263	ECC/PERFORMED ANNUAL PM SERVICE GENERATO			413.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	413.00
				Total Check:	**1000202205**	**$1,441.54**
1000202206	**08/31/2023**	**100359**	**CHEM AQUA INC**			
00040408	8323943	24003231	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000202206**	**$742.19**
1000202207	**08/31/2023**	**103197**	**CURRICULUM ASSOCIATES LLC**			
00040366	90754110	24003095	Coverdell:			9,141.04
11-1131-3010-00815-1-6411-CURR1XASMT			GEN-MS-JEF-ASSMNT-OTHER ASSMNTS	C	Computer	9,141.04
00040366	90754110	24003095	Coverdell: i-Ready Assessment Reading Pe			2,857.16
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	2,857.16
00040366	90754110	24003095				2,857.14
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	2,857.14
00040366	90754110	24003095	Null: i-Ready Assessment Math Per Studen			2,857.14
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	2,857.14
00040366	90754110	24003095				2,857.14
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	2,857.14
00040366	90754110	24003095	Null: i-Ready Assessment Reading Per Stu			2,857.14
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	2,857.14
00040366	90754110	24003095				2,857.14
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	2,857.14
00040366	90754110	24003095	Harris: i-Ready Assessment Math Per Stud			2,857.14
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	2,857.14
00040366	90754110	24003095	Blackhurst: Online Educator Learning Pla			3,090.48
11-1111-4040-00815-1-6411-CURR1XASMT			GEN-ES-BLK-ASSMNT-OTHER ASSMNTS	C	Computer	3,090.48
00040366	90754110	24003095	Blackhurst: i-Ready Assessment Math Per			3,938.08
11-1111-4045-00815-1-6411-CURR1XASMT			GEN-ES-COV-ASSMNT-OTHER ASSMNTS	C	Computer	3,938.08
00040366	90754110	24003095	Blackhurst: i-Ready Assessment Reading P			5,489.84
11-1111-4060-00815-1-6411-CURR1XASMT			GEN-ES-HAR-ASSMNT-OTHER ASSMNTS	C	Computer	5,489.84
00040366	90754110	24003095	Coverdell: i-Ready Assessment Math Per S			2,438.48
11-1111-4080-00815-1-6411-CURR1XASMT			GEN-ES-LIN-ASSMNT-OTHER ASSMNTS	C	Computer	2,438.48
00040366	90754110	24003095	Coverdell: i-Ready Partners Implementati			4,994.32
11-1111-4120-00815-1-6411-CURR1XASMT			GEN-ES-MON-ASSMNT-OTHER ASSMNTS	C	Computer	4,994.32
00040366	90754110	24003095				3,312.16
11-1111-4140-00815-1-6411-CURR1XASMT			GEN-ES-NUL-ASSMNT-OTHER ASSMNTS	C	Computer	3,312.16

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202207	**08/31/2023**	**103197**	**CURRICULUM ASSOCIATES LLC**			
				Total Check:	**1000202207**	**$52,404.40**
1000202208	**08/31/2023**	**112749**	**DAIKIN TMI HOLDING LLC**			
00040409	119771	24003369	HARDIN/REPLACING LEAKING LINE ON RC-1			22,083.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	22,083.00
				Total Check:	**1000202208**	**$22,083.00**
1000202209	**08/31/2023**	**104095**	**DH PACE COMPANY INC**			
00040412	264-101850	24003356	SAFE ROOM DOORS & EXTERIOR DOOR DEADBOLT			7,024.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	7,024.00
00040411	264-101851	24003355	18 MASTER 1KALF PAD LOCKS KEYED TO 0536			288.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	288.00
00040410	264-101726	24003304	HARDIN WOOD SHOP DOORS			5,289.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,289.00
00040457	264-101428	24003378	INV ACR/264-101428- FURNISH MAT/LABOR WE			14,672.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C	Computer	14,672.00
				Total Check:	**1000202209**	**$27,273.00**
1000202210	**08/31/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00040450	515955	23001178	NULL: UTILIZE AND AVAILABLE READER PORT			3,100.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	3,100.00
				Total Check:	**1000202210**	**$3,100.00**
1000202211	**08/31/2023**	**101820**	**E3 GORDON STOWE**			
00040379	SRV-62529	24003307				89.25
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				139.25
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	139.25
00040379	SRV-62529	24003307				89.25
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				89.25
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				89.25
11-2134-4140-00000-3-6319-0000000000			GEN-NURSE SRVCS-NULL-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				248.85
11-2134-7500-00000-3-6319-0000000000			GEN-NURSE SRVCS-ECC-OT PROF SRVCS	C	Computer	248.85
00040379	SRV-62529	24003307	CALIBRATION FROM AUDIOMETERS			169.25
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	169.25
00040379	SRV-62529	24003307				89.25
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				89.25
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				89.25
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	C	Computer	89.25
00040379	SRV-62529	24003307				89.25
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	C	Computer	89.25
				Total Check:	**1000202211**	**$1,271.35**
1000202212	**08/31/2023**	**114554**	**ELLYN COX**			
00040368	007	24003247	ARTWORK DESIGNS FOR TSHIRT, WALL GRAPHIC			135.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	135.00
				Total Check:	**1000202212**	**$135.00**
1000202213	**08/31/2023**	**150129**	**EMS LINQ INC**			
00040369	C-119225		ALIO SIGNTR CHNG MIKE THORNE TO JEREMY S			200.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000202213**	**$200.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202214	**08/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00040371	RO124655	24003216	Energy Petroleum Diesel 306.10 gallons			793.61
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	793.61
00040370	RO126851	24003246	Energy Petroleum Diesel RO126851 299.			919.31
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	919.31
00040417	RO129032	24003354	MAINT GAS			567.31
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	567.31
00040415	RO126124	24003226	MAINT/GAS			756.32
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	756.32
00040414	RO126850	24003264	MAINT/GAS			485.11
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	485.11
00040413	283956	24003269	MAINT/GAS			499.54
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	499.54
00040416	RO128311	24003295	MAINT/GAS			1,175.67
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,175.67
00040372	RO128312	24003310	EP Diesel 219.7 gals RO238312			739.22
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	739.22
				Total Check: 1000202214		**$5,936.09**
1000202215	**08/31/2023**	**150537**	**EVERETT KNOSHAUG**			
00040449	EK0823	24003342	MILEAGE REIMBURSE,ENT			465.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	465.00
				Total Check: 1000202215		**$465.00**
1000202216	**08/31/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00040380	FZLTE01	24003308	LOCAL TAX EFFORT - V. LOPEZ-CANTE			7,529.78
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	7,529.78
				Total Check: 1000202216		**$7,529.78**
1000202217	**08/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00040381	INV-000533	24003309	LOCAL TAX EFFORT - A. LARAMIE			14,968.28
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	14,968.28
				Total Check: 1000202217		**$14,968.28**
1000202218	**08/31/2023**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00040437	08242023_1	24003237	GAC MEMBERSHIP DUES FOR SCHS			500.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	C	Computer	500.00
				Total Check: 1000202218		**$500.00**
1000202219	**08/31/2023**	**100738**	**GOELLNER PRINTING INC**			
00040438	44899	24003238	GRADUATION PROGRAMS			1,890.00
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	1,890.00
				Total Check: 1000202219		**$1,890.00**
1000202220	**08/31/2023**	**112573**	**GREATER ST LOUIS UMPIR**			
00040439	3274	24003288	SOFTBALL UMPIRE ASSIGNORS 2023			2,948.50
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	2,948.50
				Total Check: 1000202220		**$2,948.50**
1000202221	**08/31/2023**	**110056**	**GROWMARK INC**			
00040373	93830973	24003235	235133 DEF BULK			1,045.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	1,045.00
00040374	93830974	24003234	218622 10W-30 SUN BLD BULK			2,557.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	2,557.60
				Total Check: 1000202221		**$3,602.60**
1000202222	**08/31/2023**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00040440	08242023_8	24003370	2023 FOOTBALL OFFICIALS			6,455.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202222	**08/31/2023**	**108579**	**H & R SPORTS MANAGEMENT LLC**		
00040440	08242023_8	24003370	2023 FOOTBALL OFFICIALS		6,455.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	6,455.00
				Total Check: 1000202222	**$6,455.00**
1000202223	**08/31/2023**	**116365**	**HANENKAMP ELECTRIC COMPANY**		
00040418	43409-1F	24003251	SCW SITE LIGHTING		9,976.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	9,976.00
				Total Check: 1000202223	**$9,976.00**
1000202224	**08/31/2023**	**115460**	**INTERSTATE RESTORATION LLC**		
00040375	19904		EMERGENCY WATER MITIGATION FOR SCW		22,475.53
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C Computer	22,475.53
				Total Check: 1000202224	**$22,475.53**
1000202225	**08/31/2023**	**103319**	**J W PEPPER & SON**		
00040442	364123692	24003371	MUSIC PAST DUE FROM SEAN BIPPEN		151.99
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C Computer	151.99
00040443	364357821	24003372	MUSIC PAST DUE FROM SEAN BIPPEN		1,000.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C Computer	1,000.00
00040441	364238626	24003373	MUSIC PAST DUE FROM SEAN BIPPEN		71.99
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C Computer	71.99
				Total Check: 1000202225	**$1,223.98**
1000202226	**08/31/2023**	**116350**	**JACOBI GEOTECHNICAL ENGINEERING INC**		
00040448	32060	24003317	CONSTRUCTION MATERIAL TESTG SVCS		1,081.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C Computer	1,081.00
				Total Check: 1000202226	**$1,081.00**
1000202227	**08/31/2023**	**101055**	**JOSTENS**		
00040444	770200	24003239	GRADUATION AWARDS		519.54
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C Computer	519.54
				Total Check: 1000202227	**$519.54**
1000202228	**08/31/2023**	**112861**	**LEBANON HIGH SCHOOL**		
00040445	08242023_4	24003227	I44 G BASKETBALL TOURN SCHS ENTRY 1/26-2		300.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	300.00
				Total Check: 1000202228	**$300.00**
1000202229	**08/31/2023**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**		
00040419	00164338	24003232	L&C OPERATING CERTIFICATE 18581		25.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C Computer	25.00
				Total Check: 1000202229	**$25.00**
1000202230	**08/31/2023**	**116158**	**NEXT LEVEL BASKETBALL AND SPORTS**		
00040446	08242023_6	24003289	BASKETBALL TOURN SCHS ENTRY		220.00
60-1421-1050-00000-1-6391-GBASKETBAL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	C Computer	220.00
				Total Check: 1000202230	**$220.00**
1000202231	**08/31/2023**	**150842**	**ODP BUSINESS SOLUTIONS**		
00040451	305619394001	24003266	PRINTER FOR HIGH		489.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C Computer	489.99
				Total Check: 1000202231	**$489.99**
1000202232	**08/31/2023**	**113836**	**POWERSCHOOL GROUP LLC**		
00040452	INV362482	24003245	SCHOOLOGY BLENDED LEARNING SERVICES TRAI		24,540.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C Computer	24,540.00
				Total Check: 1000202232	**$24,540.00**
1000202233	**08/31/2023**	**113190**	**PRESORT INC**		
00040367	W4963		JULY 2023 PRESORT CHARGES		2,133.26
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	2,133.26
				Total Check: 1000202233	**$2,133.26**
1000202234	**08/31/2023**	**150860**	**PRO-CUT INTERNATIONAL LLC**		
00040458	525259	24003376	ON CAR BRAKE LATHE		14,510.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C Computer	14,510.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202234	**08/31/2023**	**150860**	**PRO-CUT INTERNATIONAL LLC**			
				Total Check:	**1000202234**	**$14,510.00**
1000202235	**08/31/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00040420	00889139	24003323	HARDIN MOLD 2ND FLOOR			811.91
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	811.91
				Total Check:	**1000202235**	**$811.91**
1000202236	**08/31/2023**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00040376	1502	24003271	Jeremy Shield Sunrise Breakfast			200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000202236**	**$200.00**
1000202237	**08/31/2023**	**150662**	**S.P. PROJECTS, LLC**			
00040383	2934		FINAL PAYMNT FOR SHADE STRUCTURE@COVERDE			7,200.00
14-1111-4045-42200-4-6541-0000000000			CAP-ESSER III:COV:NON-INSTR EQUIP	C	Computer	7,200.00
				Total Check:	**1000202237**	**$7,200.00**
1000202238	**08/31/2023**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00040447	08242023_4	24003335	CEA program Membership fee 2023-2024			1,250.00
11-2213-0125-00835-1-6371-CURR3INSTR			GEN--SUC--DUES & MEMBERSHIP	C	Computer	1,250.00
00040447	08242023_4	24003335				1,250.00
11-2213-1050-00835-1-6371-CURR3INSTR			GEN--SCH--DUES & MEMBERSHIP	C	Computer	1,250.00
00040447	08242023_4	24003335				1,250.00
11-2213-1075-00835-1-6371-CURR3INSTR			GEN--SCW--DUES & MEMBERSHIP	C	Computer	1,250.00
00040447	08242023_4	24003335				1,250.00
11-2213-1100-00835-1-6371-CURR3INSTR			GEN--LC--DUES & MEMBERSHIP	C	Computer	1,250.00
				Total Check:	**1000202238**	**$5,000.00**
1000202239	**08/31/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00040423	27282	24003368	HARR/ANNUAL INSPECTION OF WET FIRE SPRIN			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040422	27279	24003367	ADMIN/ANNUAL INSPECTION OF WET FIRE SPRI			1,128.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,128.00
00040421	27278	24003366	COV/ANNUAL INSPECTION OF WET FIRE SPRIN			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040424	27281	24003365	HARDIN/ANNUAL INSPECTION OF WET FIRE SPR			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040427	27291	24003364	SCH/ANNUAL INSPECTION OF WET FIRE SPRINK			564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	564.00
00040428	27285	24003363	MAINT/ANNUAL INSPECTION OF WET FIRE SPRI			564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	564.00
00040429	27283	24003362	L&C/ANNUAL INSPECTION OF WET FIRE SPRINK			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040430	27292	24003361	SCW/ANNUAL INSPECTION OF WET FIRE SPRINK			564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	564.00
00040431	27293	24003360	SUCCESS/ANNUAL INPSPECTION OF WET FIRE S			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040432	27284	24003359	LIN/ANNUAL INSPECTION OF WET FIRE SPRINK			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040426	27294	24003358	MON/ANNUAL INSPECTION OF WET FIRE SPRINK			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00040425	27290	24003357	ECC/ANNUAL INSPECTION OF WET SPRINKLER,			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00

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Bank 10						
1000202239	**08/31/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
				Total Check:	**1000202239**	**$5,076.00**
1000202240	**08/31/2023**	**110368**	**STAAT, INC.**			
00040433	2150	24003305	LINCOLN TUCKPOINTING AND WATERPROOFING,			14,302.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	14,302.00
				Total Check:	**1000202240**	**$14,302.00**
1000202241	**08/31/2023**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00040435	25926	24003275	L&C ANNUAL INSPECTION WHEELCHAIR LIFT			170.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	170.00
00040434	25925	24003270	SCH REINSPECTION CHARGE STATE ID 1225			125.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	125.00
				Total Check:	**1000202241**	**$295.00**
1000202242	**08/31/2023**	**109566**	**TYLER TECHNOLOGIES INC**			
00040453	045-429702	24003265	VERSATRANS SOFTWARE MAINTENANCE AND SUPP			32,112.66
11-2552-0852-00000-1-6337-0000000000			GEN-TRANSP-DIST OPER-TECH REL REP/MAIN	C	Computer	32,112.66
				Total Check:	**1000202242**	**$32,112.66**
1000202243	**08/31/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00040470	11258		SCW HVAC PROJECT MGMT & WARRANTY/DOCUMEN			22,450.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	22,450.00
				Total Check:	**1000202243**	**$22,450.00**
1000202244	**08/31/2023**	**150855**	**BRUIN BAND BOOSTERS**			
00040459	08242023_9	24003311	SCW-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:	**1000202244**	**$300.00**
1000202245	**08/31/2023**	**102466**	**BSN SPORTS LLC**			
00040460	922376293	24003312	ELECTRIC BALL PUMP FOR STADIUM STORAGE A			136.31
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	136.31
00040461	922376292	24003313	JV SOCCER UNIFORMS			723.63
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	723.63
				Total Check:	**1000202245**	**$859.94**
1000202246	**08/31/2023**	**100290**	**CDW GOVERNMENT**			
00040471	ZR00381786	24003274	AS WRITTEN IN ESTIMATE 0020286 AIT-GOP-			2,700.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	2,700.00
00040472	ZR00389215	24003272	AS WRITTEN IN ESTIMATE 0021169 GOOGLE W			24,740.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	24,740.00
				Total Check:	**1000202246**	**$27,440.00**
1000202247	**08/31/2023**	**150854**	**DEAN GERARD HAYS**			
00040462	08242023_6	24003320	SCW-MTCCCA MEMBERSHIP DUES			10.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	C	Computer	10.00
				Total Check:	**1000202247**	**$10.00**
1000202248	**08/31/2023**	**150417**	**EDWARDSVILLE HIGH SCHOOL BAND BOOSTERS**			
00040463	08242023_8	24003321	SCW-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:	**1000202248**	**$300.00**
1000202249	**08/31/2023**	**150845**	**FESTUS HIGH SCHOOL**			
00040464	08242023_10	24003276	SCW-XC ENTRY FEE FOR FESTUS MEET			400.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check:	**1000202249**	**$400.00**
1000202250	**08/31/2023**	**112573**	**GREATER ST LOUIS UMPIRE ASSIGNING LLC**			
00040465	3275	24003314	SCW-FALL SEASON SOFTBALL OFFICIALS-2023-			1,545.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,545.00
				Total Check:	**1000202250**	**$1,545.00**
1000202251	**08/31/2023**	**150856**	**MISSOURI STATE MARCHING ASSOCIATION**			
00040466	08242023_7	24003322	SCW-FIELD COMPETITION ENTRY FEE			350.00

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Bank 10						
1000202251	**08/31/2023**	**150856**	**MISSOURI STATE MARCHING ASSOCIATION**			
00040466	08242023_7	24003322	SCW-FIELD COMPETITION ENTRY FEE			350.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	350.00
				Total Check:	**1000202251**	**$350.00**
1000202252	**08/31/2023**	**150810**	**SHOW ME TEES**			
00040467	12464	24003243	60 PINK WHITE CHEER CAMP TSHIRTS			584.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	C	Computer	584.00
				Total Check:	**1000202252**	**$584.00**
1000202253	**08/31/2023**	**150488**	**SIGNARAMA - ST CHARLES**			
00040468	08242023_4	24003315	STADIUM SIGNS			632.28
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	632.28
				Total Check:	**1000202253**	**$632.28**
1000202254	**08/31/2023**	**101768**	**ST CHARLES HIGH SCHOOL**			
00040469	08242023_5	24003316	SCW-ENTRY FEE FOR XC MEET-1ST CAP INVITE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000202254**	**$300.00**
1000202255	**08/31/2023**	**150834**	**THERESA VELAZQUEZ**			
00040521	91193382	24003281	Non-Employee Reimbursement for Theresa V			654.44
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C	Computer	654.44
				Total Check:	**1000202255**	**$654.44**
1000202256	**09/05/2023**	**100376**	**COLLECTOR OF REVENUE**			
00040534	05-SEP-23		PR Vendor Liabilities 09052023			29.18
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	29.18
00040534	05-SEP-23		PR Vendor Liabilities 09052023			248.90
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	248.90
				Total Check:	**1000202256**	**$278.08**
1000202257	**09/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00040535	05-SEP-23		PR Vendor Liabilities 09052023			86.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.00
00040535	05-SEP-23		PR Vendor Liabilities 09052023			309.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	309.00
				Total Check:	**1000202257**	**$395.00**
1000202258	**09/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00040537	05-SEP-23		PR Vendor Liabilities 09052023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202258**	**$142.50**
1000202259	**09/05/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00040538	05-SEP-23		PR Vendor Liabilities 09052023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202259**	**$209.50**
1000202260	**09/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00040539	05-SEP-23		PR Vendor Liabilities 09052023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00040539	05-SEP-23		PR Vendor Liabilities 09052023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202260**	**$557.50**
1000202261	**09/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00040540	05-SEP-23		PR Vendor Liabilities 09052023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00040540	05-SEP-23		PR Vendor Liabilities 09052023			357.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	357.50
				Total Check:	**1000202261**	**$538.50**
1000202262	**09/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00040541	05-SEP-23		PR Vendor Liabilities 09052023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00040541	05-SEP-23		PR Vendor Liabilities 09052023			231.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	231.00

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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1000202262	**09/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
				Total Check:	**1000202262**	**$244.00**
1000202263	**09/05/2023**	**110708**	**MISSOURI NEA**			
00040547	05-SEP-23		PR Vendor Liabilities 09052023			230.97
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	230.97
				Total Check:	**1000202263**	**$230.97**
1000202264	**09/05/2023**	**101249**	**SCCTA/MSTA**			
00040560	05-SEP-23		PR Vendor Liabilities 09052023			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00040560	05-SEP-23		PR Vendor Liabilities 09052023			962.25
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	962.25
				Total Check:	**1000202264**	**$980.61**
1000202265	**09/05/2023**	**101250**	**SCEA/MNEA**			
00040561	05-SEP-23		PR Vendor Liabilities 09052023			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00040561	05-SEP-23		PR Vendor Liabilities 09052023			2,224.67
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,224.67
				Total Check:	**1000202265**	**$2,249.12**
1000202266	**09/05/2023**	**101251**	**SCESSA/MNEA**			
00040562	05-SEP-23		PR Vendor Liabilities 09052023			76.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	76.56
				Total Check:	**1000202266**	**$76.56**
1000202267	**09/05/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00040563	05-SEP-23		PR Vendor Liabilities 09052023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00040563	05-SEP-23		PR Vendor Liabilities 09052023			879.82
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	879.82
				Total Check:	**1000202267**	**$959.81**
1000202268	**09/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00040530	22-AUG-23		PR Vendor Liabilities 08222023			-2.40
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	-2.40
00040564	05-SEP-23		PR Vendor Liabilities 09052023			649.72
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	649.72
00040564	05-SEP-23		PR Vendor Liabilities 09052023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00040564	05-SEP-23		PR Vendor Liabilities 09052023			1,335.08
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,335.08
00040564	05-SEP-23		PR Vendor Liabilities 09052023			221.33
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	221.33
00040564	05-SEP-23		PR Vendor Liabilities 09052023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00040564	05-SEP-23		PR Vendor Liabilities 09052023			552.87
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	552.87
				Total Check:	**1000202268**	**$2,768.48**
1000202269	**09/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00040565	05-SEP-23		PR Vendor Liabilities 09052023			148.62
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	148.62
00040565	05-SEP-23		PR Vendor Liabilities 09052023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00040565	05-SEP-23		PR Vendor Liabilities 09052023			292.16
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	292.16
				Total Check:	**1000202269**	**$467.21**
1000202270	**09/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00040566	05-SEP-23		PR Vendor Liabilities 09052023			1,415.57
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.57
00040566	05-SEP-23		PR Vendor Liabilities 09052023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202270	**09/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**		
00040566	05-SEP-23		PR Vendor Liabilities 09052023		7,186.28
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	7,186.28
				Total Check: 1000202270	**$8,761.27**
1000202271	**09/05/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**		
00040567	05-SEP-23		PR Vendor Liabilities 09052023		258.03
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	258.03
				Total Check: 1000202271	**$258.03**
1000202272	**09/06/2023**	**100115**	**AMERICAN BOTTLING COMPANY**		
00041598	3119031378	24003328	DRINKS FOR ARBS STORE FROM AM BOTTLG FOR		707.56
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	707.56
				Total Check: 1000202272	**$707.56**
1000202273	**09/06/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00041574	31680-ECC~8/7/23		WATER & SEWER 6/5/23-8/7/23 ECC		1,524.54
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,524.54
				Total Check: 1000202273	**$1,524.54**
1000202274	**09/06/2023**	**150874**	**CITY OF ST LOUIS PARKS**		
00041604	09052023_4	24003396	4 Permits for buses for Forest Park		100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C Computer	100.00
				Total Check: 1000202274	**$100.00**
1000202275	**09/06/2023**	**115405**	**DAVID OSWALD**		
00041601	09052023_3	24003399	VOLLEYBALL TOURNAMENT OFFICIAL 8/26/23		126.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	126.00
				Total Check: 1000202275	**$126.00**
1000202276	**09/06/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00041576	80816393		9/15/23-10/14/23		4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	4,675.00
00041575	80816402		9/15/23-10/14/23		1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	1,624.32
				Total Check: 1000202276	**$6,299.32**
1000202277	**09/06/2023**	**115996**	**GANNETT PUBLISHING SERVICES LLC**		
00041605	0005803461	24003339	Fall 2023 Brochure Publishing		6,312.05
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C Computer	6,312.05
				Total Check: 1000202277	**$6,312.05**
1000202278	**09/06/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00041599	37118829007	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA		1,658.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	1,658.84
				Total Check: 1000202278	**$1,658.84**
1000202279	**09/06/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00041580	INV11589910		LEXMARK CNT#CN171297-04 9/1/23-9/30/23		127.45
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	127.45
00041579	INV11589911		CNT#CN168627-05 9/1/23-9/30/23		3,266.52
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	3,266.52
00041579	INV11589911		CNT#CN190875-03 9/1/23-9/30/23		2,323.04
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	2,323.04
00041577	INV11570139		FUEL SURCHARGE		7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	7.50
00041577	INV11570139		ROUTINE SHRED SERVICE 8/25/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00041578	INV11528048		ROUTINE SHRED SERVICE 8/11/23		50.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	50.00
00041578	INV11528048		FUEL SURCHARGE		7.50

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Bank 10						
1000202279	**09/06/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00041578	INV11528048		FUEL SURCHARGE			7.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	7.50
00041581	INV11565415		CNT#CN149162-07 LABOR CHARGE8/30-9/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
				Total Check:	**1000202279**	**$11,409.96**
1000202280	**09/06/2023**	**102875**	**MARY M DARTING**			
00041606	5041	24003341	EMT Shirts Fall 2023			585.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	585.50
				Total Check:	**1000202280**	**$585.50**
1000202281	**09/06/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00041582	22042~08/21/23		WATER 7/22/23-8/21/23			86.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	86.88
				Total Check:	**1000202281**	**$86.88**
1000202282	**09/06/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00041583	55217~9/29/23		FIRE SERVICE, FEES & ADJTMTS8/31-9/29/23			60.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	60.87
				Total Check:	**1000202282**	**$60.87**
1000202283	**09/06/2023**	**109347**	**PEPSI BEVERAGES COMPANY**			
00041600	18942353	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24			985.63
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	985.63
				Total Check:	**1000202283**	**$985.63**
1000202284	**09/06/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00041593	SOL-10135-108		LEASE 9/1/23-9/30/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041592	SOL-10136-108		LEASE 9/1/23-9/30/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041595	SOL-10137-108		LEASE 9/1/23-9/30/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041596	SOL-10138-108		LEASE 9/1/23-9/30/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041594	SOL-10139-108		LEASE 9/1/23-9/30/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00041584	SOL-10140-108		LEASE 9/1/23-9/30/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041585	SOL-10141-108		LEASE 9/1/23-9/30/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041586	SOL-10142-108		LEASE 9/1/23-9/30/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041587	SOL-10143-108		LEASE 9/1/23-9/30/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00041588	SOL-10144-108		LEASE 9/1/23-9/30/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041589	SOL-10145-108		LEASE 9/1/23-9/30/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041590	SOL-10146-108		LEASE 9/1/23-9/30/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00041591	SOL-10147-108		LEASE 9/1/23-9/30/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00

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Bank 10						
1000202284	**09/06/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
				Total Check:	**1000202284**	**$2,400.00**
1000202285	**09/06/2023**	**116363**	**SUSAN LYNN SANCHEZ**			
00041602	09052023_2	24003401	SCW VOLLEYBALL TOURNAMENT OFFICIAL 8/26/			126.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	126.00
				Total Check:	**1000202285**	**$126.00**
1000202286	**09/06/2023**	**150431**	**VINCENT SCOTT**			
00041603	09052023_1	24003403	SCW VOLLEYBALL TOURN OFFICIAL 8/26/23			126.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	126.00
				Total Check:	**1000202286**	**$126.00**
1000202287	**09/06/2023**	**150352**	**WOODRIVER ENERGY LLC**			
00041597	13182 - 350871		NATURAL GAS JULY 2023			2,850.92
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	2,850.92
00041597	13182 - 350871		NATURAL GAS JULY 2023 ECC			436.16
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	436.16
				Total Check:	**1000202287**	**$3,287.08**
1000202288	**09/06/2023**	**108321**	**SCHOOL DIST OF SPRINGFIELD R-12**			
00041608	15115	24003417	Garmin 21950 and 21467			90.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	90.00
00041608	15115	24003417	Traditional Virtual (Teacher of Record)			90.00
11-1911-1075-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCW-VIRTUAL-VIRTUAL TUITION	C	Computer	90.00
00041607	14929	24003417				859.50
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	859.50
00041609	14929	24003417				859.50
11-1911-1075-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCW-VIRTUAL-VIRTUAL TUITION	C	Computer	859.50
				Total Check:	**1000202288**	**$1,899.00**
1000202289	**09/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00041770	20-SEP-23		PR Vendor Liabilities 09202023			31.25
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	31.25
00041770	20-SEP-23		PR Vendor Liabilities 09202023			249.08
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	249.08
				Total Check:	**1000202289**	**$280.33**
1000202290	**09/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00041771	20-SEP-23		PR Vendor Liabilities 09202023			86.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.00
00041771	20-SEP-23		PR Vendor Liabilities 09202023			309.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	309.00
				Total Check:	**1000202290**	**$395.00**
1000202291	**09/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00041773	20-SEP-23		PR Vendor Liabilities 09202023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202291**	**$142.50**
1000202292	**09/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00041774	20-SEP-23		PR Vendor Liabilities 09202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202292**	**$209.50**
1000202293	**09/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00041775	20-SEP-23		PR Vendor Liabilities 09202023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00041775	20-SEP-23		PR Vendor Liabilities 09202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202293**	**$557.50**
1000202294	**09/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00041776	20-SEP-23		PR Vendor Liabilities 09202023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202294	**09/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00041776	20-SEP-23		PR Vendor Liabilities 09202023			150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	150.00
				Total Check:	**1000202294**	**$331.00**
1000202295	**09/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00041777	20-SEP-23		PR Vendor Liabilities 09202023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00041777	20-SEP-23		PR Vendor Liabilities 09202023			231.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	231.00
				Total Check:	**1000202295**	**$244.00**
1000202296	**09/20/2023**	**110708**	**MISSOURI NEA**			
00041783	20-SEP-23		PR Vendor Liabilities 09202023			205.19
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	205.19
				Total Check:	**1000202296**	**$205.19**
1000202297	**09/20/2023**	**101249**	**SCCTA/MSTA**			
00041796	20-SEP-23		PR Vendor Liabilities 09202023			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00041796	20-SEP-23		PR Vendor Liabilities 09202023			883.41
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	883.41
				Total Check:	**1000202297**	**$901.77**
1000202298	**09/20/2023**	**101250**	**SCEA/MNEA**			
00041797	20-SEP-23		PR Vendor Liabilities 09202023			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00041797	20-SEP-23		PR Vendor Liabilities 09202023			2,224.67
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,224.67
				Total Check:	**1000202298**	**$2,249.12**
1000202299	**09/20/2023**	**101251**	**SCESSA/MNEA**			
00041798	20-SEP-23		PR Vendor Liabilities 09202023			76.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	76.56
				Total Check:	**1000202299**	**$76.56**
1000202300	**09/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00041799	20-SEP-23		PR Vendor Liabilities 09202023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00041799	20-SEP-23		PR Vendor Liabilities 09202023			879.82
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	879.82
				Total Check:	**1000202300**	**$959.81**
1000202301	**09/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00041800	20-SEP-23		PR Vendor Liabilities 09202023			685.60
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	685.60
00041800	20-SEP-23		PR Vendor Liabilities 09202023			7.20
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.20
00041800	20-SEP-23		PR Vendor Liabilities 09202023			1,347.20
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,347.20
00041800	20-SEP-23		PR Vendor Liabilities 09202023			249.20
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	249.20
00041800	20-SEP-23		PR Vendor Liabilities 09202023			4.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.68
00041800	20-SEP-23		PR Vendor Liabilities 09202023			534.29
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	534.29
				Total Check:	**1000202301**	**$2,828.17**
1000202302	**09/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00041801	20-SEP-23		PR Vendor Liabilities 09202023			162.06
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	162.06
00041801	20-SEP-23		PR Vendor Liabilities 09202023			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00041801	20-SEP-23		PR Vendor Liabilities 09202023			258.26
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.26

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Bank 10						
1000202302	**09/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
				Total Check:	**1000202302**	**$446.75**
1000202303	**09/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00041802	20-SEP-23		PR Vendor Liabilities 09202023			1,415.58
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.58
00041802	20-SEP-23		PR Vendor Liabilities 09202023			159.41
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.41
00041802	20-SEP-23		PR Vendor Liabilities 09202023			7,130.76
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	7,130.76
				Total Check:	**1000202303**	**$8,705.75**
1000202304	**09/20/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00041803	20-SEP-23		PR Vendor Liabilities 09202023			293.38
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	293.38
				Total Check:	**1000202304**	**$293.38**
1000202305	**09/20/2023**	**103246**	**ARTHUR A MEYERS JR**			
00041758	09182023_5	24003490	SCW-V/JV/F VOLLEYBALL OFFICIAL 9/7/23			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
00041747	09182023_10	24003470	SCHS VB OFFICIAL 9-5-23			137.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	137.00
				Total Check:	**1000202305**	**$287.00**
1000202306	**09/20/2023**	**102294**	**CHARLES OWENS**			
00041759	09182023_2	24003461	SCW-XC OFFICIAL			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202306**	**$150.00**
1000202307	**09/20/2023**	**106905**	**CHARLES R MURRAY**			
00041760	09182023_1	24003448	9TH GRADE VOLLEYBALL TOURN OFFICIAL			126.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	126.00
00041748	09182023_9	24003472	SCHS VB OFFICIAL 8-29-23			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202307**	**$276.00**
1000202308	**09/20/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00041709	144581-COV~8/30/23		WATER & SEWER 7/3/23-8/30/23 COVERDELL			263.77
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	263.77
00041710	42730-LCN~8/21/23		WATER & SEWER 6/27/23-8/21/23 LINCOLN			241.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	241.69
00041711	51404-HRS~8/29/23		WATER & SEWER 7/5/23-8/29/23 HARRIS			28.15
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	28.15
00041712	51406-HRS~8/29/23		WATER & SEWER 7/5/23-8/29/23 HARRIS			1,856.16
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,856.16
00041719	51952-ADM~8/24/23		WATER & SEWER 6/3/23-8/24/23 ADMIN/BENTO			321.85
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	321.85
00041718	124158-L&C~9/6/23		WATER & SEWER 7/11/23-9/6/23 LEWIS&CLARK			46.81
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.81
00041713	47814-MON~9/6/23		WATER & SEWER 7/11/23-9/6/23 MONROE			1,365.66
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,365.66
00041717	47816-JEF~9/6/23		WATER & SEWER 7/11/23-9/6/23 JEFFERSON			1,490.11
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,490.11
00041716	47818-L&C~9/6/23		WATER & SEWER 7/11/23-9/6/23 LEWIS&CLARK			688.31
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	688.31
00041715	48380-SCW~9/6/23		WATER & SEWER 7/13/23-9/6/23 SCW			636.84
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	636.84

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Claim	Invoice	PO	Description			Amount Paid
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1000202308	**09/20/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00041715	48380-SCW~9/6/23		WATER & SEWER 7/13/23-9/6/23 SCW			636.84
00041714	48382-SCW~9/6/23		WATER & SEWER 7/11/23-9/6/23 SCW			4,587.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,587.87
00041708	48384-SCW~9/6/23		WATER & SEWER 7/11/23-9/6/23 SCW			65.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	65.24
				Total Check:	**1000202308**	**$11,592.46**
1000202309	**09/20/2023**	**115405**	**DAVID OSWALD**			
00041749	09182023_8	24003473	SCHS VB OFFICIAL 8-31-23			137.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	137.00
				Total Check:	**1000202309**	**$137.00**
1000202310	**09/20/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00041720	516137		REPLACE BADGE READER AT HARRIS			648.04
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	648.04
00041721	516178		REPLACE READER & INTERCOM AT MONROE			1,742.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	1,742.00
				Total Check:	**1000202310**	**$2,390.04**
1000202311	**09/20/2023**	**103163**	**FORD HOTEL SUPPLY COMPANY INC**			
00041735	1428103		CHARTWELLS PURCHASE OF OVENS FOR SCH			51,053.40
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C	Computer	51,053.40
				Total Check:	**1000202311**	**$51,053.40**
1000202312	**09/20/2023**	**116456**	**GREAT MINDS PBC**			
00041700	INV152731	24003456	PD Getting Started w/ Geodes			487.50
11-2212-3000-00835-1-6312-CURR3INSRV			GEN--DIN--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-3010-00835-1-6312-CURR3INSRV			GEN--JEF--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-4040-00835-1-6312-CURR3INSRV			GEN--BLK--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-4045-00835-1-6312-CURR3INSRV			GEN--COV--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-4060-00835-1-6312-CURR3INSRV			GEN--HAR--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-4080-00835-1-6312-CURR3INSRV			GEN--LIN--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-4120-00835-1-6312-CURR3INSRV			GEN--MON--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
00041700	INV152731	24003456				487.50
11-2212-4140-00835-1-6312-CURR3INSRV			GEN--NUL--INSTR PROG IMPROVEMENT SERV	C	Computer	487.50
				Total Check:	**1000202312**	**$3,900.00**
1000202313	**09/20/2023**	**150450**	**GREGORY DAVID FISCHER**			
00041761	09182023_4	24003491	SCW-V/JV VOLLEYBALL OFFICIAL 8/31/23			137.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	137.00
				Total Check:	**1000202313**	**$137.00**
1000202314	**09/20/2023**	**115206**	**JUSTIN RATCLIFF**			
00041750	09182023_7	24003477	2023 FALL BASKETBALL LEAGUE SCHS			475.00
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	475.00
				Total Check:	**1000202314**	**$475.00**
1000202315	**09/20/2023**	**150889**	**MACY JONES & ST CHARLES COMMUNITY COLLEG**			
00041751	09182023_2	24003478	MACY JONES 0440412 CHOIR SCHOLARSHIP			500.00
60-1411-1050-00000-1-6391-VOCALMUSIC				C	Computer	500.00

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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1000202315	**09/20/2023**	**150889**	**MACY JONES & ST CHARLES COMMUNITY COLLEG**		
00041751	09182023_2	24003478	MACY JONES 0440412 CHOIR SCHOLARSHIP		500.00
			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV		
				Total Check: 1000202315	**$500.00**
1000202316	**09/20/2023**	**113253**	**MARCO TECHNOLOGIES**		
00041724	510558851		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
00041723	510559008		KONICA CNT#500-0628459-000		950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	950.00
00041722	510559206		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: 1000202316	**$1,213.83**
1000202317	**09/20/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00041725	INV11620372	24003526	SHRED SERVICE 9/8/23		55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C Computer	55.00
00041726	INV11620371		ROUTINE SHRED & FUEL SURCHARGE 9/8/23		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00041727	INV11583507	24003419	Shred Service on 8/30/2023		52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	52.50
				Total Check: 1000202317	**$165.00**
1000202318	**09/20/2023**	**114743**	**MARK MCAFEE**		
00041762	09182023_6	24003494	SCW-V/JV VOLLEYBALL OFFICIAL 8/31/23		137.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	137.00
				Total Check: 1000202318	**$137.00**
1000202319	**09/20/2023**	**150896**	**MARK ZABEL**		
00041752	09182023_6	24003479	SCHS VB OFFICIAL 9-12-23		150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202319	**$150.00**
1000202320	**09/20/2023**	**150887**	**MATTHEW MILLER**		
00041763	09182023_3	24003462	SCW-SECURITY FOOTBALL 9/1/23		200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	200.00
				Total Check: 1000202320	**$200.00**
1000202321	**09/20/2023**	**114761**	**MICHAEL NIELSEN**		
00041764	09182023_7	24003495	SCW-V VOLLEYBALL OFFICIAL 9/9/23		344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	344.00
				Total Check: 1000202321	**$344.00**
1000202322	**09/20/2023**	**150886**	**NATHAN STRODE**		
00041765	09182023_8	24003496	SCW-ATHLETIC SECURITY FOOTBALL GAME		200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	200.00
				Total Check: 1000202322	**$200.00**
1000202323	**09/20/2023**	**100865**	**PATRICIA L LINDENBUSCH**		
00041766	09182023_9	24003498	SCW-V VOLLEYBALL TOURN OFFICIAL 9/9/23		344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	344.00
				Total Check: 1000202323	**$344.00**
1000202324	**09/20/2023**	**109347**	**PEPSI BEVERAGES COMPANY**		
00041734	19025213	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24		441.12
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	441.12
				Total Check: 1000202324	**$441.12**
1000202325	**09/20/2023**	**109347**	**PEPSI-COLA**		
00041753	18774857	24003480	BEVERAGES TO BE RESOLD IN THE GALLEY		665.16
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C Computer	665.16
				Total Check: 1000202325	**$665.16**
1000202326	**09/20/2023**	**115421**	**RICHARD FARMER**		

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1000202326	**09/20/2023**	**115421**	**RICHARD FARMER**		
00041754	09182023_5	24003481	SCHS VB OFFICIAL 8-31-23		150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202326	**$150.00**
1000202327	**09/20/2023**	**114744**	**SASA VASILGEVIC**		
00041767	09182023_10	24003500	SCW-V/JV/F VOLLEYBALL OFFICIAL 9/7/23		150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202327	**$150.00**
1000202328	**09/20/2023**	**111887**	**THE US OMNI GROUP**		
00041732	2309-7123		AUG 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
00041732	2309-7123		AUG 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: 1000202328	**$4.00**
1000202329	**09/20/2023**	**150834**	**THERESA VELAZQUEZ**		
00041699	09122023_1	24003458	REIMBURSE NON-EMPLOYEE DUCHESNE NON-PUBL		611.64
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C Computer	611.64
				Total Check: 1000202329	**$611.64**
1000202330	**09/20/2023**	**101884**	**THOMSON PRINTING**		
00041755	95768	24003418	SENIOR AWARDS INVOICE 95768		298.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	C Computer	298.00
				Total Check: 1000202330	**$298.00**
1000202331	**09/20/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00041757	100694	24003454	Legal Fees 8/2/23-8/30/23		6,429.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	6,429.00
				Total Check: 1000202331	**$6,429.00**
1000202332	**09/20/2023**	**103812**	**UMB BANK NA**		
00041733	10034182023		AUG 2023 HSA FEES		295.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	295.00
				Total Check: 1000202332	**$295.00**
1000202333	**09/20/2023**	**115102**	**VINCENT HAWKINS**		
00041768	09182023_11	24003502	SCW-V VOLLEYBALL TOURN OFFICIAL 9/9/23		344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	344.00
00041756	09182023_4	24003486	SCHS VB OFFICIAL 9-5-23		137.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	137.00
				Total Check: 1000202333	**$481.00**
1000202334	**09/20/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**		
00041806	11080		NULL BUILDING AUTOMATION		44,620.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C Computer	44,620.00
00041808	11182		COVERDELL BUILDING AUTOMATION		32,700.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C Computer	32,700.00
00041807	11183		BLACKHURST BUILDING AUTOMATION		16,080.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C Computer	16,080.00
				Total Check: 1000202334	**$93,400.00**
1000202335	**09/29/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**		
00041925	31505	24003569	HARDIN ELEVATOR MAINTENANCE 09/01/2023		425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	425.00
00041879	3685	24003455	LIN/PERFORMED ANNUAL INSPECTION WITH SU		587.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	587.00
00041880	31558	24003411	LIN/CONTRACT ELEVATOR MAINTENANCE 09/01		129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	129.00
00041876	4891	24003380	SCH FIRE ALARM TESTING		972.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	972.00

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Claim	Invoice	PO	Description			Amount Paid
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1000202335	**09/29/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00041878	4969	24003381	HARDIN/REPPLACED T CABLE HANGER & INSTAL			3,557.42
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	3,557.42
00041877	31614	24003410	SCW/ CONTRACT ELEVATOR MAINTENANCE CONTR			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00041872	31617	24003409	ADMIN/ QUARTLY CONTRACT ELEVATOR MAINTEN			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00041875	31676	24003408	L&C CONTRACT ELEVATOR MAINTENANCE 09/01			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00041874	31668	24003407	SCH CONTRACT ELEVATOR MAINTENANCE 09/01/			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00041873	4977	24003420	ADMIN/INSTALLED KELLEM GRIP ON THE CABLE			1,394.72
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,394.72
				Total Check: 1000202335		**$7,998.14**
1000202336	**09/29/2023**	**106999**	**AMBASSADORS OF HARMONY**			
00041946	09212023_15	24003389	ST CHARLES WEST CHOIRS-REGISTRATION FEES			375.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C	Computer	375.00
				Total Check: 1000202336		**$375.00**
1000202337	**09/29/2023**	**115929**	**AMERICAN BURGLARY AND FIRE INC**			
00041887	1560801	24003428	BH/FIRE INSPECTION			768.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	768.00
00041888	1560755	24003427	HARD/FIRE INSPECTION			995.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	995.00
00041886	1560800	24003426	ADMIN/FIRE INSPECTION			811.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	811.00
00041885	1560975	24003425	L&C/FIRE INSPECTION			2,813.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	2,813.00
00041884	1560978	24003424	HARRIS/FIRE INSPECTION			974.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	974.00
00041883	1560931	24003423	COV/FIRE INSPECTION			811.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	811.00
00041882	1561058	24003422	JEFFERSON/FIRE INSPECTION			1,622.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,622.00
00041881	1561059	24003421	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: 1000202337		**$12,039.00**
1000202338	**09/29/2023**	**115756**	**APERTURE EDUCATION LLC**			
00041845	INV179718	24003393	APERTURE SYSTEM:K-8 BASIC SUCCESS PACKAG			3,442.50
11-1111-4120-42200-4-6412-0000000000			ESSER III:MON:TECH SUP-AD COSTS	C	Computer	3,442.50
00041846	INV177882	24003333	APERTURE SYSTEM: K-8, 12 MONTH PER STUDE			1,812.50
11-2212-4040-42200-4-6412-0000000000			ESSER III:CURR DEV:BLK:TECH SUP-AD COSTS	C	Computer	1,812.50
00041844	INV178186	24003334	APERTURE SYSTEM: K-8, 12 MONTH PER STUDE			2,762.50
11-2212-4045-00085-1-6412-0000000000			GEN-NON-G SCHOOL IMPRV-COV-TECH SUP/CTP	C	Computer	2,762.50
				Total Check: 1000202338		**$8,017.50**
1000202339	**09/29/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00041962	3489	24003529	AUGUST TUITION			17,773.20
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	17,773.20

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1000202339	**09/29/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00041962	3489	24003529				8,225.61
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,225.61
00041962	3489	24003529				7,940.24
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,940.24
				Total Check:	**1000202339**	**$33,939.05**
1000202340	**09/29/2023**	**103246**	**ARTHUR A MEYERS JR**			
00041943	09212023_1	24003554	SCW-VARSITY VOLLEYBALL TOURN 9/9/23			344.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	344.00
				Total Check:	**1000202340**	**$344.00**
1000202341	**09/29/2023**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00041947	824797	24003565	SCW-CPR TRAINING 6/26 & 7/25/23			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000202341**	**$140.00**
1000202342	**09/29/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00041852	11081	24003537	SCW BUILDING AUTOMATION			98,050.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	98,050.00
00041853	11177	24003538	SCW BUILDING AUTOMATION			129,550.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	129,550.00
00041848	11178	24003539	NULL BUILDING AUTOMATION			15,140.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	15,140.00
00041847	11257	24003540	NULL BUILDING AUTOMATION			13,360.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	13,360.00
00041850	11282	24003541	LINCOLN BUILDING AUTOMATION			3,850.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	3,850.00
00041849	11289	24003542	BLACKHURST BUILDING AUTOMATION			9,850.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	9,850.00
00041851	11290	24003543	COVERDELL BUILDING AUTOMATION			30,900.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	30,900.00
				Total Check:	**1000202342**	**$300,700.00**
1000202343	**09/29/2023**	**100223**	**BEHRMANN COMPANY**			
00041889	I000119211	24003533	SCW BOILER ACTUATOR			981.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	981.21
				Total Check:	**1000202343**	**$981.21**
1000202344	**09/29/2023**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00041931	A18023-NLC-L&CCC	24003449	REMOVAL/REPLACE ASPHALT 2400 ZUMBEHL/L&C			18,182.00
14-1361-1100-49704-4-6531-0000000000			CAP:ARP-MO CAR OPP FED GRANT-O/T BLDG	C	Computer	18,182.00
00041890	A18023-NLC	24003465	SCSD PATCHING 2023 HARD,SCH,SCW & NULL			37,896.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	37,896.00
				Total Check:	**1000202344**	**$56,078.00**
1000202345	**09/29/2023**	**107598**	**CAMP WOODLAND HILLS**			
00041948	09212023_2	24003398	2023 BAND CAMP LODGING AND FACILITY RENT			7,338.50
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	7,338.50
				Total Check:	**1000202345**	**$7,338.50**
1000202346	**09/29/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00041949	1130	24003460	SCW 2023 SUMMER GOLF TEAM RANGE USE			1,180.00
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	C	Computer	1,180.00
				Total Check:	**1000202346**	**$1,180.00**
1000202347	**09/29/2023**	**100359**	**CHEM AQUA INC**			
00041891	8364945	24003390	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000202347**	**$742.19**
1000202348	**09/29/2023**	**150898**	**CITY OF COLUMBIA PARKS & REC DEPT**			
00041950	1603813	24003555	SCW-GANS CREEK XC PAYMENT			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00

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1000202348	**09/29/2023**	**150898**	**CITY OF COLUMBIA PARKS & REC DEPT**			
				Total Check:	**1000202348**	**$300.00**
1000202349	**09/29/2023**	**112749**	**DAIKIN TMI LLC**			
00041893	122606	24003544	SCH GIRLS LOCKER ROOM/ REPLACE CONTROLLE			7,239.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	7,239.00
00041892	122618	24003545	ECC/ REPLACE COMPRESSOR FOR RTU-6			8,856.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	8,856.00
				Total Check:	**1000202349**	**$16,095.00**
1000202350	**09/29/2023**	**115405**	**DAVID OSWALD**			
00041944	09212023_2	24003566	SCW-V/JV VOLLEYBALL OFFICIAL 9/18/23			137.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	137.00
				Total Check:	**1000202350**	**$137.00**
1000202351	**09/29/2023**	**104095**	**DH PACE COMPANY INC**			
00041895	264-102013	24003415	MONROE ADA TEACHER ACCESS			11,454.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	11,454.00
00041894	264-102112	24003467	ECC MORTISE LOCKSET & CI=ONCEALED VERTIC			6,014.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	6,014.00
				Total Check:	**1000202351**	**$17,468.00**
1000202352	**09/29/2023**	**107769**	**EDUCATION PLUS-CI SELE**			
00041923	INV45235	24003096	New furniture S Bertrand C&I Lab area			6,209.69
14-2329-0815-00000-1-6541-0000000000			CAP:CURR:EQUIP-NON INSTR	C	Computer	6,209.69
				Total Check:	**1000202352**	**$6,209.69**
1000202353	**09/29/2023**	**110727**	**ENERGY PETROLEUM CO**			
00041858	RO132763	24003531	Energy Petroleum Diesel 1407.3 gals.			4,813.05
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,813.05
00041857	RO131375	24003536	Energy Petroleum 519.5 gals RO131375			1,781.03
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,781.03
00041896	RO131374	24003535	MAINT/GAS			1,354.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	1,354.49
00041898	RO129783	24003382	MAINT/GAS			1,073.51
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,073.51
00041897	RO130558	24003412	MAINT/GAS			2,467.14
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,467.14
00041899	RO132762	24003534	MAINT GAS			2,416.54
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,416.54
00041855	RO129033	24003383	Energy Petroleum RO129033 219.5			719.38
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	719.38
00041856	RO129784	24003384	Diesel Energy Petroleum RO129754 180.5			592.36
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	592.36
00041854	RO130559	24003397	Energy Petroleum RO130559 1100 gals			3,800.23
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,800.23
				Total Check:	**1000202353**	**$19,017.73**
1000202354	**09/29/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00041963	2023.00.721	24003530	MKV/OUTPLACED TRANSPORTATION			34,081.68
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	34,081.68
00041963	2023.00.721	24003530				19,456.35
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	19,456.35
				Total Check:	**1000202354**	**$53,538.03**
1000202355	**09/29/2023**	**100689**	**FRANCIS HOWELL CENTRAL HS**			
00041951	09212023_11	24003556	SCW-SHARED TOURNAMENT COSTS			263.29
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	263.29

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1000202355	**09/29/2023**	**100689**	**FRANCIS HOWELL CENTRAL HS**		
				Total Check: 1000202355	**$263.29**
1000202356	**09/29/2023**	**150899**	**FROM THE HEART STUDIOS LLC**		
00041960	1308	24003578	3-12x12 hardcover books		455.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	C Computer	455.00
				Total Check: 1000202356	**$455.00**
1000202357	**09/29/2023**	**150587**	**HEARTLAND PAYMENT SYSTEMS, LLC**		
00041859	2240271	24003193	18 CREDIT CARD READERS FOR SCHOOL BUCKS		2,322.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	2,322.00
				Total Check: 1000202357	**$2,322.00**
1000202358	**09/29/2023**	**150878**	**HOLLY M POWELL**		
00041952	12345	24003492	STATE LYRICAL CHOREOGRAPHY		400.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	C Computer	400.00
				Total Check: 1000202358	**$400.00**
1000202359	**09/29/2023**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**		
00041871	955913681	24003394	978-035839661-1 HMH Social Studies: Anci		13,824.00
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	C Computer	13,824.00
00041871	955913681	24003394	978-035833560-3 HMH Social Studies: Anci		13,003.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C Computer	13,003.00
00041871	955913681	24003394	978-035838826-5 Professional Services Co		10,217.00
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C Computer	10,217.00
				Total Check: 1000202359	**$37,044.00**
1000202360	**09/29/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**		
00041926	1126	24003457			330.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C Computer	330.00
00041926	1126	24003457			55.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C Computer	55.00
00041926	1126	24003457			165.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C Computer	165.00
00041926	1126	24003457			55.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C Computer	55.00
				Total Check: 1000202360	**$605.00**
1000202361	**09/29/2023**	**115460**	**INTERSTATE RESTORATION LLC**		
00041900	22622	24003413	CLEANING EXHAUST SYSTEM AT MONROE ELEMEN		1,200.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	1,200.00
00041901	17338	24003466	BH/ EQUIPMENT RENTAL OF TWO HYDROXYL'S F		3,497.29
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C Computer	3,497.29
				Total Check: 1000202361	**$4,697.29**
1000202362	**09/29/2023**	**150875**	**KS ASPHALT MAINTENANCE**		
00041902	0039	24003414	SEALING MONROE ELEMENTARY PLAYGROUND		4,600.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	4,600.00
				Total Check: 1000202362	**$4,600.00**
1000202363	**09/29/2023**	**150351**	**LDR ADM SERVICES, LLC**		
00041861	1216	24003487	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI		8,769.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	8,769.00
00041860	1227	24003489	ACCTG & AUDIT ASSIST WITH JIM TORTI AUGU		8,255.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	8,255.50
				Total Check: 1000202363	**$17,024.50**
1000202364	**09/29/2023**	**150073**	**LOGOS SCHOOL**		
00041964	19002	24003505	AUG TUITION - G.GENDRON		1,699.11
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	1,699.11
				Total Check: 1000202364	**$1,699.11**
1000202365	**09/29/2023**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**		

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202365	**09/29/2023**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00041953	09212023_4	24003493	SCW-OFFICIALS FEE FOR VOLLEYBALL TOURNAM			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202365**	**$150.00**
1000202366	**09/29/2023**	**110257**	**MISSOURI ACCREDITATION**			
00041862	~75000821MOA	24003463	Accreditation Renewal Fee			700.00
11-2212-7500-00835-1-6319-CURR3INSRV			GEN--ECC--OTHER PROF SERV	C	Computer	700.00
				Total Check:	**1000202366**	**$700.00**
1000202367	**09/29/2023**	**104901**	**MISSOURI CHAPTER OF FBLA PHI BETA LAMBDA**			
00041954	51587	24003567	SCW-2023 MO FALL LEADERSHIP CONFERENCE			360.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C	Computer	360.00
				Total Check:	**1000202367**	**$360.00**
1000202368	**09/29/2023**	**102468**	**MISSOURI COUNCIL OF CAREER&TECHNICAL ADM**			
00041932	09202023_1	24003450	ANNUAL PROF DEV FEE TO MCCTA			300.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	C	Computer	300.00
				Total Check:	**1000202368**	**$300.00**
1000202369	**09/29/2023**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00041903	000166018	24003446	OPERATING CERTIFICATE 11214 BENTON			25.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	25.00
				Total Check:	**1000202369**	**$25.00**
1000202370	**09/29/2023**	**108068**	**MISSOURI TRI-COUNTY REGIONAL SCIENCE**			
00041924	09202023_1	24003547	Missour Tri County regional Science & En			111.15
11-2411-0125-00835-1-6319-CURR3GENAD			GEN--SUC--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-1050-00835-1-6319-CURR3GENAD			GEN--SCH--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-1075-00835-1-6319-CURR3GENAD			GEN--SCW--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-1100-00835-1-6319-CURR3GENAD			GEN--LC--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-3000-00835-1-6319-CURR3GENAD			GEN--DIN--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-3010-00835-1-6319-CURR3GENAD			GEN--JEF--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-4040-00835-1-6319-CURR3GENAD			GEN--BLK--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-4045-00835-1-6319-CURR3GENAD			GEN--COV--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-4060-00835-1-6319-CURR3GENAD			GEN--HAR--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-4080-00835-1-6319-CURR3GENAD			GEN--LIN--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-4120-00835-1-6319-CURR3GENAD			GEN--MON--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.15
11-2411-4140-00835-1-6319-CURR3GENAD			GEN--NUL--OTHER PROF SERV	C	Computer	111.15
00041924	09202023_1	24003547				111.20
11-2411-7500-00835-1-6319-CURR3GENAD			GEN--ECC--OTHER PROF SERV	C	Computer	111.20
				Total Check:	**1000202370**	**$1,445.00**
1000202371	**09/29/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00041965	35115	24003506	TUITION - AIDEN LIEN			2,459.74
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,459.74
00041966	35114	24003507	TUITION - MEGHNA MUKHERJEE			2,556.90
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	2,556.90
				Total Check:	**1000202371**	**$5,016.64**
1000202372	**09/29/2023**	**103260**	**NOTRE DAME REGIONAL H.S.**			

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1000202372	**09/29/2023**	**103260**	**NOTRE DAME REGIONAL H.S.**		
00041955	09212023_7	24003497	SCW-NOTRE DAME XC INVITE		300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	300.00
			Total Check: 1000202372		**$300.00**
1000202373	**09/29/2023**	**115382**	**OFALLON PANTHER BAND BOOSTERS**		
00041956	1	24003375	SCW BAND-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: 1000202373		**$300.00**
1000202374	**09/29/2023**	**114244**	**PALEN MUSIC CENTER - COLUMBIA**		
00041863	M5013990	24003453	BAND INSTRUMENT SUMMER REPAIRS		1,547.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C Computer	1,547.00
			Total Check: 1000202374		**$1,547.00**
1000202375	**09/29/2023**	**113836**	**POWERSCHOOL GROUP LLC**		
00041864	INV364538		SPECIAL PROGR TRNG8/11/23-8/10/24Q822938		965.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	965.00
00041865	INV367851	24003580	PS-UHC-O-ALD: ATTENDANCE LETTERS DEPLOYM		12,974.53
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	12,974.53
			Total Check: 1000202375		**$13,939.53**
1000202376	**09/29/2023**	**150780**	**PRESLEYS GLASS INC**		
00041933	41447	24003379	ALUMINUM STOREFRONT MATERIALS		86,989.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C Computer	86,989.00
			Total Check: 1000202376		**$86,989.00**
1000202377	**09/29/2023**	**113190**	**PRESORT INC**		
00041866	W5001		AUG 2023 PRESORT CHARGES POSTAGE		672.70
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	672.70
			Total Check: 1000202377		**$672.70**
1000202378	**09/29/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**		
00041914	00891612	24003444	SUCCESS/ LEAD IN WATER TESTING		1,125.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	1,125.00
00041917	00891559	24003442	TRANSPORTATION & MAINTENANCE/LEAD IN WA		1,195.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	1,195.00
00041918	00891490	24003441	SCH/ LEAD IN WATER TESTING		3,255.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	3,255.00
00041919	00891457	24003440	ADMIN/LEAD IN WATER TESTING		1,580.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	1,580.00
00041916	00891432	24003439	L&C/ LEAD IN WATER TESTING		1,630.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	1,630.00
00041915	00891408	24003438	SCW/LEAD IN WATER TESTING		4,185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	4,185.00
00041904	00891386	24003437	ECC/ LEAD IN WATER TESTING		3,760.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	3,760.00
00041905	00891377	24003436	HARD/ LEAD IN WATER TESTING		2,770.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	2,770.00
00041906	00891363	24003435	NULL/LEAD IN WATER TESTING		2,365.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	2,365.00
00041907	00891332	24003434	LIN/LEAD IN WATER TESTING		1,630.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	1,630.00
00041908	00891301	24003433	COVERDELL/ LEAD WATER TESTING		2,670.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	2,670.00
00041909	00891283	24003432	JEFFERSON/LEAD WATER TESTING		2,620.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	2,620.00
00041910	00891212	24003429	BH LEAD IN WATER TESTING		2,265.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	2,265.00
00041911	00891253	24003431	MON/LEAD WATER TESTING		3,230.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	3,230.00
00041912	00891231	24003430	HARRIS/ LEAD WATER TESTING		3,275.00

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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1000202378	**09/29/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00041912	00891231	24003430	HARRIS/ LEAD WATER TESTING			3,275.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,275.00
00041913	00891590	24003443	L&C ANNEX LEAD IN WATER TESTING			1,075.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,075.00
				Total Check:	**1000202378**	**$38,630.00**
1000202379	**09/29/2023**	**104423**	**PROJECT CONSTRUCT/COLU**			
00041927	3066	24003406				1,335.00
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	C	Computer	1,335.00
00041927	3066	24003406				2,415.00
11-2213-7500-46500-4-6343-0000000000			GEN-EISENHOWER T-IIA-ECC-TRVL	C	Computer	2,415.00
				Total Check:	**1000202379**	**$3,750.00**
1000202380	**09/29/2023**	**115512**	**REV19 PAYK12 LLC**			
00041957	5181	24003499	2023-2024 FAMILY PASSES(300 CT)			397.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C	Computer	397.00
				Total Check:	**1000202380**	**$397.00**
1000202381	**09/29/2023**	**150890**	**RIVER CITY PUPPETS LLC**			
00041928	0137	24003548	River City Puppets Performance			745.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	C	Computer	745.00
				Total Check:	**1000202381**	**$745.00**
1000202382	**09/29/2023**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00041961	1501	24003579	Rotary Dues			200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000202382**	**$200.00**
1000202383	**09/29/2023**	**104804**	**SCHOLASTIC INC**			
00041934	M7423575	24003572	10 SCHOLASTIC ACTION MAGAZINES-ACADEMIC			87.89
11-1391-1100-42701-4-6411-0000000000			CRL PKNS: OTH CAREER ED GEN SUPP	C	Computer	87.89
				Total Check:	**1000202383**	**$87.89**
1000202384	**09/29/2023**	**104328**	**SCOTT THORPE**			
00041945	09212023_3	24003568	SCW-V/JV VOLLEYBALL OFFICIAL 9/18/23			137.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	137.00
				Total Check:	**1000202384**	**$137.00**
1000202385	**09/29/2023**	**100363**	**ST CHARLES POLICE DEPA**			
00041867	~Y3PAY2-09/23		SCHS QTRLY SRO OCT 2023-DEC 2023			44,231.81
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	44,231.81
00041867	~Y3PAY2-09/23		SCW QTRLY SRO OCT 2023-DEC 2023			44,231.82
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	44,231.82
				Total Check:	**1000202385**	**$88,463.63**
1000202386	**09/29/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00041969	20230278	24003523	OUTPLACE CAB SERVICE-A. SPEED 08/23			320.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	320.00
00041970	20230277	24003522	MKV CAB SERVICE-I. SEAY 08/23			114.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	114.00
00041967	20230276	24003521	OUTPLACED CAB SERVICE-H.MARTINEZ 08/23			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00041972	20230275	24003520	MKV CAB SERVICE-C. MADISON 08/23			608.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	608.00
00041973	20230269	24003514	MKV CAB SERVICE-BRANYON/ELLIS 08/23			144.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	144.00
00041974	20230273	24003518	FOSTER CAB SERVICE J.LEE 08/23			832.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	832.00
00041975	20230272	24003517	MKV CAB SERVICE - J. JAMERSON 8/23			420.00
11-2551-0817-00000-1-6341-0000000000				C	Computer	420.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000202386	**09/29/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00041975	20230272	24003517	MKV CAB SERVICE - J. JAMERSON 8/23			420.00
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00041976	20230271	24003516	OUTPLACED CAB SERVICE - K. HOGANS 8/23			60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
00041977	20230270	24003515	MCV CAB SERVICE - C. HARPER 8/23			540.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	540.00
00041978	20230268	24003513	MKV CAB SERVICE- BOUNDS/BALLARD 08/23			750.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	750.00
00041979	20230267	24003512	FOSTER CAB SERVICE - J. BONDS 8/23			512.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	512.00
00041980	20230266	24003511	MKV CAB SERVICE - ARNOLD -8/23			315.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	315.00
00041981	20230224	24003510	FOSTER CAB SERVICES - A.SPEED -06/23			882.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	882.00
00041968	20230223	24003509	FOSTER CAB SERVICES-J.BONDS 6-23			112.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	112.00
00041971	20230274	24003519	FOSTER CAB SERVICE - G.LESIRE 8/23			640.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	640.00
				Total Check:	**1000202386**	**$6,405.00**
1000202387	**09/29/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00041921	27370	24003392	ADMIN ADD SPRINKLER HEAD IN CLOSET. SYST			1,067.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,067.00
00041920	27392	24003445	TRIPPED SOLENOID VALVE REPAIRED			652.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	652.00
				Total Check:	**1000202387**	**$1,719.00**
1000202388	**09/29/2023**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00041922	26117	24003447	ADMIN/ANNUAL ELEVATOR INSPECTION & HYDRA			710.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	710.00
				Total Check:	**1000202388**	**$710.00**
1000202389	**09/29/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00041940	364370259	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,911.01
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,911.01
00041939	364361025	24003404	FROZEN DOUGH			168.50
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	168.50
00041938	364367259	24003404	FROZEN DOUGH-SALES ERROR			-168.50
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-168.50
00041937	364351727	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			204.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	204.10
00041941	364351192	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			4,160.71
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	4,160.71
00041935	364355428	24003404	GLOVES, POPCORN BAGS			197.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	197.98
00041936	16418390S	24003404	LATE FEE			20.64
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	20.64
				Total Check:	**1000202389**	**$6,494.44**
1000202390	**09/29/2023**	**102875**	**THE SHIRT LADY**			
00041868	5043	24003468	Years of Service Fleece Jackets			428.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	C	Computer	428.00
				Total Check:	**1000202390**	**$428.00**

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1000202391	**09/29/2023**	**107824**	**TRXC TIMING LLC**		
00041958	2024-200	24003501	SCW-PORT A POT RENTAL FEE FOR XC MEET		620.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	FC Computer	620.00
				Total Check: 1000202391	**$620.00**
1000202392	**09/29/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00041869	4040823	24003469	Tueth Keeney 23/24 Principals Academy		800.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C Computer	800.00
				Total Check: 1000202392	**$800.00**
1000202393	**09/29/2023**	**150865**	**VILLINGER PHOTOGRAPHY**		
00041959	09212023_5	24003402	VINYL SENIOR BANNERS		660.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C Computer	660.00
				Total Check: 1000202393	**$660.00**
1000202394	**09/29/2023**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**		
00041942	6900	24003405	DRYWALL REPAIRS, MAT to 38 EXP		1,095.00
11-1361-1100-00020-1-6319-0000000000			TECH HOUSE OT PROF SRVC	C Computer	1,095.00
				Total Check: 1000202394	**$1,095.00**
1000202395	**09/29/2023**	**115476**	**WILSON LANGUAGE TRAINING CORP**		
00041930	INV30780	24003244	WRS REGIONAL VIRTUAL WORKSHOP - JULIA BL		710.00
11-2212-4140-42200-4-6343-0000000000			ESSER III:CURR DEV:NUL:TRAVEL	C Computer	710.00
00041929	INV30783	24003459	Wilson Group Mastery Practicum - Julia		1,475.00
11-2212-4140-42200-4-6343-0000000000			ESSER III:CURR DEV:NUL:TRAVEL	C Computer	1,475.00
				Total Check: 1000202395	**$2,185.00**
1000202396	**09/29/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**		
00041983	STCS 0723	24003524	CAB SERVICE - G.GENDRON JULY23		693.75
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	693.75
00041982	STCS 0823	24003525	MV/FOSTER CAB SERVICE AUG.23		3,058.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	3,058.75
				Total Check: 1000202396	**$3,752.50**
1000202397	**09/29/2023**	**103246**	**ARTHUR A MEYERS JR**		
00041995	09222023_6	24003559	VOLLEYBALL OFFICIAL 9-16-23		344.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	344.00
				Total Check: 1000202397	**$344.00**
1000202398	**09/29/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**		
00041996	1128	24003471	SCHS SPRING 2023 DRIVING RANGE USAGE		1,486.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	1,486.00
				Total Check: 1000202398	**$1,486.00**
1000202399	**09/29/2023**	**150906**	**DANIEL T THOMAN**		
00041997	09222023_2	24003570	VOLLEYBALL OFFICIALS 9-12-23		150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202399	**$150.00**
1000202400	**09/29/2023**	**150417**	**EDWARDSVILLE HIGH SCHOOL BAND BOOSTERS**		
00041998	2023001	24003474	SCHS ENTRY TIGER AMBUSH CLASSIC BAND		300.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000202400	**$300.00**
1000202401	**09/29/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**		
00042012	2023.00.654	24003574	OUTPLACED CAB SERVICES JUL. 23		23,856.55
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	23,856.55
				Total Check: 1000202401	**$23,856.55**
1000202402	**09/29/2023**	**106564**	**FORT ZUMWALT EAST HIGH**		
00041999	09222023_1	24003571	V SOFTBALL TOURN SCHS ENTRY		325.69
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	325.69
				Total Check: 1000202402	**$325.69**
1000202403	**09/29/2023**	**106183**	**FULTON 58 HIGH SCHOOL**		
00042000	10502023	24003475	XC MEET 9-16-23 SCHS ENTRY		100.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202403	**09/29/2023**	**106183**	**FULTON 58 HIGH SCHOOL**			
00042000	10502023	24003475	XC MEET 9-16-23 SCHS ENTRY			100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check:	**1000202403**	**$100.00**
1000202404	**09/29/2023**	**103731**	**LIGHTSPEED TECHNOLOGY**			
00042015	152090	24003488	ITEM NH2.4V NIMH RECHARGEABLE BATTERY PA			16.00
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	C	Computer	16.00
				Total Check:	**1000202404**	**$16.00**
1000202405	**09/29/2023**	**110654**	**MUSIC AND ARTS CENTER**			
00042002	INV037716768	24003387	HIP PIG SHELL KIT INVOICE INV037716768			-788.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	CV	Computer Void	-788.00
00042001	INV037844102	24003386	MUSIC INVOICE INV037844102			-812.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	CV	Computer Void	-812.50
00042002	INV037716768	24003387	HIP PIG SHELL KIT INVOICE INV037716768			788.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C	Computer	788.00
00042001	INV037844102	24003386	MUSIC INVOICE INV037844102			812.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C	Computer	812.50
				Total Check:	**1000202405**	**$0.00**
1000202406	**09/29/2023**	**100865**	**PATRICIA L LINDENBUSCH**			
00042003	09222023_5	24003561	VOLLEYBALL OFFICIAL 9-16-23			344.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	344.00
				Total Check:	**1000202406**	**$344.00**
1000202407	**09/29/2023**	**107091**	**RITENOUR SCHOOL DISTRICT**			
00042013	STC0823	24003575	SHARED CAB COSTS - RITENOUR			159.01
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	159.01
				Total Check:	**1000202407**	**$159.01**
1000202408	**09/29/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00042014	INV172081	24003573	AUGUST TUITION - D.J.			6,483.15
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	6,483.15
00042014	INV172081	24003573	AUGUST TUITION- L.M.			4,515.62
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,515.62
				Total Check:	**1000202408**	**$10,998.77**
1000202409	**09/29/2023**	**101768**	**ST CHARLES WEST**			
00042004	09222023_3	24003562	SPIKE OUT CANCER SHIRTS FOR SCHS			310.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	C	Computer	310.00
				Total Check:	**1000202409**	**$310.00**
1000202410	**09/29/2023**	**101768**	**ST CHARLES WEST HIGH SCHOOL**			
00042005	09222023_4	24003563	SCHS ENTRY 4 TEAMS CROSS COUNTRY			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
00042006	09222023_15	24003388	C VOLLEYBALL TOURN SCHS ENTRY			130.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	130.00
				Total Check:	**1000202410**	**$330.00**
1000202411	**09/29/2023**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00042007	09222023_12	24003482	ESPORTS CLASSIC 2023 SCHS ENTRY			80.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	80.00
				Total Check:	**1000202411**	**$80.00**
1000202412	**09/29/2023**	**150866**	**ST LOUIS TROLLEY CO**			
00042008	101	24003484	CHARTER BUS FOR SCHS FOOTBALL TO CAPE			1,500.00
60-1421-1050-00000-1-6391-FOOTBALL00			STUD ATH SCH: FOOTBALL OTH PRCH SRV	C	Computer	1,500.00
				Total Check:	**1000202412**	**$1,500.00**
1000202413	**09/29/2023**	**150843**	**START 2 FINISH LLC**			
00042009	1604005	24003385	XC MEET-FLEET FEET SCHS ENTRY			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000202413**	**$350.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202414	**09/29/2023**	**111929**	**STEPHANIE RENEE FROSCH**		
00042010	784	24003483	MARCHING VISUAL CHARGES		3,200.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C Computer	3,200.00
				Total Check: 1000202414	**$3,200.00**
1000202415	**09/29/2023**	**107824**	**TRXC TIMING LLC**		
00042011	2024-201	24003485	XC PORT A POT AND OFFICER FEE FOR SCHS		820.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	820.00
				Total Check: 1000202415	**$820.00**
1000202416	**09/27/2023**	**116252**	**JESSYKA A LUNA-RAMOS**		
00041987	LR~09/20/23 JLR		STU LUNCH REIMB - DENZEL MONTALVO-LUNA		161.40
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C Computer	161.40
00041987	LR~09/20/23 JLR		STU LUNCH REIMB - DERECK MONTALVO-LUNA		61.10
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C Computer	61.10
				Total Check: 1000202416	**$222.50**
1000202417	**09/27/2023**	**150912**	**KIM PIETROPINTO**		
00041988	LR~09/20/23 KP		STU LUNCH REIMB - JOSHUA POGUE		15.20
55-0000-1050-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C Computer	15.20
				Total Check: 1000202417	**$15.20**
1000202418	**09/27/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00041989	22042~9/20/23		WATER SERVICE 8/22/23-9/20/23		62.84
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	62.84
				Total Check: 1000202418	**$62.84**
1000202419	**09/27/2023**	**150352**	**WOODRIVER ENERGY LLC**		
00041994	13182 - 355903		NATURAL GAS AUG 2023 ECC		727.77
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C Computer	727.77
00041994	13182 - 355903		NATURAL GAS AUG 2023		5,199.29
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	5,199.29
				Total Check: 1000202419	**$5,927.06**
1000202420	**10/04/2023**	**100115**	**AMERICAN BOTTLING COMPANY**		
00042108	3119031899	24003328	DRINKS FOR ARBS STORE FROM AM BOTTLG FOR		621.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	621.30
				Total Check: 1000202420	**$621.30**
1000202421	**10/04/2023**	**103246**	**ARTHUR A MEYERS JR**		
00042113	10032023_5	24003623	VB OFFICIAL 9-28-23		137.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	137.00
				Total Check: 1000202421	**$137.00**
1000202422	**10/04/2023**	**102294**	**CHARLES OWENS**		
00042111	10022023_2	24003603	XC OFFICIAL 9-23-23		150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	150.00
				Total Check: 1000202422	**$150.00**
1000202423	**10/04/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00042109	37681466011	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA		560.56
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	560.56
				Total Check: 1000202423	**$560.56**
1000202424	**10/04/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00042091	INV11669503		ROUTINE SHRED & FUEL SURCHARGE 9/22/23		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00042092	INV11675973		LABOR CNT#CN149162-07 9/30/23-10/29/23		5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,577.95
				Total Check: 1000202424	**$5,635.45**
1000202425	**10/04/2023**	**150522**	**MIKE MYERS**		
00042118	10022023_1	24003599	SCW-SOCCER 9/19/23		475.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	475.00
				Total Check: 1000202425	**$475.00**
1000202426	**10/04/2023**	**104901**	**MISSOURI CHAPTER OF FBLA PHI BETA LAMBDA**		
00042114	52182	24003607	SCHS 2023 DLC REGISTRATION		795.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202426	**10/04/2023**	**104901**	**MISSOURI CHAPTER OF FBLA PHI BETA LAMBDA**			
00042114	52182	24003607	SCHS 2023 DLC REGISTRATION			795.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	795.00
				Total Check:	**1000202426**	**$795.00**
1000202427	**10/04/2023**	**104901**	**MO FBLA**			
00042115	51908	24003606	SCHS 2023 FLC REGISTRATION			360.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	360.00
				Total Check:	**1000202427**	**$360.00**
1000202428	**10/04/2023**	**109347**	**PEPSI BEVERAGES COMPANY**			
00042110	17578903	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24			464.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	464.30
				Total Check:	**1000202428**	**$464.30**
1000202429	**10/04/2023**	**115421**	**RICHARD FARMER**			
00042112	10022023_1	24003609	VB OFFICIAL 9-25-23			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202429**	**$150.00**
1000202430	**10/04/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00042095	SOL-10135-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042096	SOL-10136-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042097	SOL-10137-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042094	SOL-10138-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042099	SOL-10139-109		MONTHLY LEASE 10/1/23 - 10/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00042100	SOL-10140-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042101	SOL-10141-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042102	SOL-10142-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042103	SOL-10143-109		MONTHLY LEASE 10/1/23 - 10/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00042104	SOL-10144-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042105	SOL-10145-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042106	SOL-10146-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00042098	SOL-10147-109		MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000202430**	**$2,400.00**
1000202431	**10/04/2023**	**111887**	**THE US OMNI GROUP**			
00042107	2308-7123		JULY 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:	**1000202431**	**$2.50**
1000202432	**10/04/2023**	**110087**	**WILLIAM J HOPE**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202432	**10/04/2023**	**110087**	**WILLIAM J HOPE**			
00042116	10032023_4	24003625	VB OFFICIAL 9-28-23			137.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	137.00
				Total Check:	**1000202432**	**$137.00**
1000202433	**10/04/2023**	**150920**	**WILLIAM O FANKHAUSER**			
00042117	10032023_3	24003626	VB OFFICIAL 9-25-23			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202433**	**$150.00**
1000202434	**10/04/2023**	**150895**	**ELIZABETH MORGAN LUTER**			
00042123	10022023_1	24003614	CPR class ECC			1,200.00
11-2213-7500-00835-1-6371-CURR3INSTR			GEN--ECC--DUES & MEMBERSHIP	C	Computer	1,200.00
				Total Check:	**1000202434**	**$1,200.00**
1000202435	**10/04/2023**	**150893**	**JOHN HERMAN**			
00042124	10022023_2	24003615	ECC CPR training			1,620.00
11-2213-7500-00835-1-6371-CURR3INSTR			GEN--ECC--DUES & MEMBERSHIP	C	Computer	1,620.00
				Total Check:	**1000202435**	**$1,620.00**
1000202436	**10/04/2023**	**150894**	**ROBERT LORE**			
00042125	10022023_3	24003616	ECC CPR class			1,200.00
11-2213-7500-00835-1-6371-CURR3INSTR			GEN--ECC--DUES & MEMBERSHIP	C	Computer	1,200.00
				Total Check:	**1000202436**	**$1,200.00**
1000202437	**10/05/2023**	**100376**	**COLLECTOR OF REVENUE**			
00042127	05-OCT-23		PR Vendor Liabilities 10052023			32.23
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	32.23
00042127	05-OCT-23		PR Vendor Liabilities 10052023			1.20
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.20
00042127	05-OCT-23		PR Vendor Liabilities 10052023			250.37
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	250.37
				Total Check:	**1000202437**	**$283.80**
1000202438	**10/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00042128	05-OCT-23		PR Vendor Liabilities 10052023			86.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	86.00
00042128	05-OCT-23		PR Vendor Liabilities 10052023			309.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	309.00
				Total Check:	**1000202438**	**$395.00**
1000202439	**10/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00042130	05-OCT-23		PR Vendor Liabilities 10052023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202439**	**$142.50**
1000202440	**10/05/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00042131	05-OCT-23		PR Vendor Liabilities 10052023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202440**	**$209.50**
1000202441	**10/05/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00042132	05-OCT-23		PR Vendor Liabilities 10052023			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check:	**1000202441**	**$183.75**
1000202442	**10/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00042133	05-OCT-23		PR Vendor Liabilities 10052023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00042133	05-OCT-23		PR Vendor Liabilities 10052023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202442**	**$557.50**
1000202443	**10/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00042134	05-OCT-23		PR Vendor Liabilities 10052023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00042134	05-OCT-23		PR Vendor Liabilities 10052023			150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	150.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202443	**10/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000202443**	**$331.00**
1000202444	**10/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00042135	05-OCT-23		PR Vendor Liabilities 10052023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00042135	05-OCT-23		PR Vendor Liabilities 10052023			231.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	231.00
				Total Check:	**1000202444**	**$244.00**
1000202445	**10/05/2023**	**110708**	**MISSOURI NEA**			
00042141	05-OCT-23		PR Vendor Liabilities 10052023			205.19
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	205.19
				Total Check:	**1000202445**	**$205.19**
1000202446	**10/05/2023**	**101249**	**SCCTA/MSTA**			
00042153	05-OCT-23		PR Vendor Liabilities 10052023			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00042153	05-OCT-23		PR Vendor Liabilities 10052023			869.52
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	869.52
				Total Check:	**1000202446**	**$887.88**
1000202447	**10/05/2023**	**101250**	**SCEA/MNEA**			
00042154	05-OCT-23		PR Vendor Liabilities 10052023			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00042154	05-OCT-23		PR Vendor Liabilities 10052023			2,224.67
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,224.67
				Total Check:	**1000202447**	**$2,249.12**
1000202448	**10/05/2023**	**101251**	**SCESSA/MNEA**			
00042155	05-OCT-23		PR Vendor Liabilities 10052023			76.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	76.56
				Total Check:	**1000202448**	**$76.56**
1000202449	**10/05/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00042156	05-OCT-23		PR Vendor Liabilities 10052023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00042156	05-OCT-23		PR Vendor Liabilities 10052023			1.98
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.98
00042156	05-OCT-23		PR Vendor Liabilities 10052023			877.84
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	877.84
				Total Check:	**1000202449**	**$959.81**
1000202450	**10/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00042157	05-OCT-23		PR Vendor Liabilities 10052023			644.76
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	644.76
00042157	05-OCT-23		PR Vendor Liabilities 10052023			7.35
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.35
00042157	05-OCT-23		PR Vendor Liabilities 10052023			1,294.29
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,294.29
00042157	05-OCT-23		PR Vendor Liabilities 10052023			228.19
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	228.19
00042157	05-OCT-23		PR Vendor Liabilities 10052023			4.81
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.81
00042157	05-OCT-23		PR Vendor Liabilities 10052023			539.02
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	539.02
00042157	05-OCT-23		PR Vendor Liabilities 10052023			-4.80
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	-4.80
				Total Check:	**1000202450**	**$2,713.62**
1000202451	**10/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00042158	05-OCT-23		PR Vendor Liabilities 10052023			153.10
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	153.10
00042158	05-OCT-23		PR Vendor Liabilities 10052023			26.71
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.71

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202451	**10/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00042158	05-OCT-23		PR Vendor Liabilities 10052023			257.98
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	257.98
				Total Check:	**1000202451**	**$437.79**
1000202452	**10/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00042159	05-OCT-23		PR Vendor Liabilities 10052023			1,415.57
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.57
00042159	05-OCT-23		PR Vendor Liabilities 10052023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42
00042159	05-OCT-23		PR Vendor Liabilities 10052023			7,130.76
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	7,130.76
				Total Check:	**1000202452**	**$8,705.75**
1000202453	**10/05/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00042160	05-OCT-23		PR Vendor Liabilities 10052023			450.56
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	450.56
				Total Check:	**1000202453**	**$450.56**
1000202454	**10/11/2023**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00043303	INV-215265		CAPITAL PREDICTOR ENTERPRISE IMPLEMENTAT			9,073.80
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	9,073.80
00043306	INV-223040		ASSET ESSENTIALS INVENTORY & ADM FEE			-1,328.95
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	-1,328.95
00043306	INV-223040		+1 PRODUCT BUNDLE PROMOTION			196.01
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	196.01
00043305	INV-223041		ASSET ESSENTIALS CORE PLUS & CAPITAL PRE			18,697.01
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	18,697.01
00043304	INV-224573	24003635	INVENTORY DIRECT			6,833.16
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	6,833.16
				Total Check:	**1000202454**	**$33,471.03**
1000202455	**10/11/2023**	**112398**	**LVD CONCEPTS INC**			
00043307	117106	24003195	Install 1 exterior camera near the main			1,555.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	1,555.00
				Total Check:	**1000202455**	**$1,555.00**
1000202456	**10/18/2023**	**100115**	**AMERICAN BOTTLING COMPANY**			
00043368	3119032107	24003328	DRINKS FOR ARBS STORE FROM AM BOTTLG FOR			343.94
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	343.94
				Total Check:	**1000202456**	**$343.94**
1000202457	**10/18/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00043370	3475	24003299	JULY TUITION - JP			17,580.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	17,580.00
00043372	3475	24003299	JULY TUITION - HH			7,985.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,985.38
00043370	3475	24003299	JULY TUITION - C. S.			7,700.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,700.00
00043371	3506	24003696	SEPT TUITION - HH			19,051.20
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	19,051.20
00043371	3506	24003696	SEPT TUITION-JP			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00043371	3506	24003696	SEPT TUITION - CS			8,316.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	8,316.00
				Total Check:	**1000202457**	**$69,233.96**
1000202458	**10/18/2023**	**106905**	**CHARLES R MURRAY**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000202458	**10/18/2023**	**106905**	**CHARLES R MURRAY**			
00043355	10162023_2	24003661	VB OFFICIAL 10-7-23			279.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	279.00
				Total Check:	**1000202458**	**$279.00**
1000202459	**10/18/2023**	**150940**	**CHRISTINE BESHER**			
00043356	10162023_8	24003674	VB OFFICIAL GAC TOURN 10-7-23			321.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	321.00
00043357	10162023_9	24003675	VB OFFICIAL 10-11-23			137.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	137.00
				Total Check:	**1000202459**	**$458.00**
1000202460	**10/18/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00043335	2023-00000181		2024 FIRE SPRINKLER FEE - 4"			250.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	250.00
00043335	2023-00000181		2024 FIRE SPRINKLER FEE - 6"			2,475.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,475.00
00043336	146230-SUC~9/27/23		WATER & SEWER 7/26/23-9/27/23 SUCCESS			77.35
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	77.35
00043337	20236-SCHS~9/27/23		WATER & SEWER 7/26/23-9/27/23 SCHS			4,283.89
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,283.89
00043329	20860-SCHS~9/27/23		WATER & SEWER 7/26/23-9/27/23 SCHS			430.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	430.62
00043339	40642-HDN~9/27/23		WATER & SEWER 7/26/23-9/27/23 HARDIN			3,503.76
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,503.76
00043334	40644-BLK~9/27/23		WATER & SEWER 7/26/23-9/27/23 BLACKHURST			835.93
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	835.93
00043333	41594-SCHS~9/27/23		WATER & SEWER 7/31/23-9/27/23 SCHS			99.30
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	99.30
00043332	51958-SCHS~9/27/23		WATER & SEWER 7/26/23-9/27/23 SCHS			48.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.79
00043331	54244-SCHS~9/27/23		WATER & SEWER 7/26/23-9/27/23 SCHS			139.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	139.34
00043338	45890-NULL~10/2/23		WATER & SEWER 7/31/23-10/2/23 NULL			1,191.56
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,191.56
00043330	48072-MNT~9/21/23		WATER & SEWER 7/21/23-9/21/23 MAINT/TRAN			99.60
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	99.60
				Total Check:	**1000202460**	**$13,435.14**
1000202461	**10/18/2023**	**112899**	**CLAIM CARE INC**			
00043375	CS2021-2022	24003697				2,290.00
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697				2,290.00
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697				2,290.00
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697				2,290.00
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697	FY 2021-22 COST STLMNT FOR DIR IEP SRVCE			2,290.00
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	2,290.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202461	**10/18/2023**	**112899**	**CLAIM CARE INC**			
00043375	CS2021-2022	24003697				2,290.82
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	2,290.82
00043375	CS2021-2022	24003697				2,290.00
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697				2,290.00
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697				2,290.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	2,290.00
00043375	CS2021-2022	24003697				2,290.00
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	2,290.00
00043373	CS2021-2022	24003697				2,290.00
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	2,290.00
00043376	11895053	24003686	DIR IEP TX PRG REMIT 10.6.23			295.00
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	295.00
00043376	11895053	24003686				297.15
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	297.15
00043376	11895053	24003686				295.00
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	295.00
00043376	11895053	24003686				295.00
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	295.00
00043376	11895053	24003686				295.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	295.00
00043374	11895053	24003686				295.00
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	295.00
00043374	11895053	24003686				295.00
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	295.00
00043374	11895053	24003686				295.00
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	295.00
00043374	11895053	24003686				295.00
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	295.00
00043374	11895053	24003686				295.00
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	295.00
00043374	11895053	24003686				295.00
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	295.00
					Total Check: 1000202461	**$28,437.97**
1000202462	**10/18/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00043341	81079247		10/15/23 - 11/14/23			4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	4,675.00
00043340	81079335		10/15/23 - 11/14/23			1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,624.32
					Total Check: 1000202462	**$6,299.32**
1000202463	**10/18/2023**	**107769**	**EDUCATIONPLUS**			
00043364	INV45302	24003582	EPA/EdPlus Membership-Kelley Pendleton/I			100.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	100.00
					Total Check: 1000202463	**$100.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202464	**10/18/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00043378	HM050523	24003688	INTERPRETER - H. MARTINEZ			190.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	190.00
00043377	~240802012	24003698	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:	**1000202464**	**$5,594.00**
1000202465	**10/18/2023**	**104017**	**GEORGE RICHARDSON**			
00043358	10162023_7	24003676	VB OFFICIAL 10-10-23			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202465**	**$150.00**
1000202466	**10/18/2023**	**150944**	**JOCLYN BYRD**			
00043342	LR~10.12.23 JB		STU LUNCH REIMB - ANYIAH MOORE			20.85
55-0000-1050-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	20.85
				Total Check:	**1000202466**	**$20.85**
1000202467	**10/18/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00043380	1695	24003692	CHART REVIEWS FOR PRESCRIPTIONS			40.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	40.00
00043380	1695	24003692				10.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	10.00
00043380	1695	24003692				20.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	20.00
00043380	1695	24003692				20.00
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	20.00
00043380	1695	24003692				50.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	50.00
00043380	1695	24003692				20.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	20.00
00043380	1695	24003692				10.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	10.00
00043380	1695	24003692				10.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	10.00
00043380	1695	24003692				10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00043380	1695	24003692				180.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	180.00
00043379	1702	24003691	CHART REVIEW FOR PRESCRIPTIONS			20.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	20.00
00043381	1702	24003691				60.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	60.00
00043379	1702	24003691				20.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	20.00
00043379	1702	24003691				10.00
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00043379	1702	24003691				30.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	30.00
00043379	1702	24003691				20.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	20.00
00043379	1702	24003691				10.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	10.00
00043379	1702	24003691				10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00043379	1702	24003691				10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000202467**	**$560.00**
1000202468	**10/18/2023**	**150073**	**LOGOS SCHOOL**			
00043382	18932	24003300	JULY TUITION - G. GENDRON			1,269.59
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	1,269.59

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202468	**10/18/2023**	**150073**	**LOGOS SCHOOL**			
00043383	19067	24003699	SEPT TUITION - G. GENDRON			3,587.01
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,587.01
				Total Check:	**1000202468**	**$4,856.60**
1000202469	**10/18/2023**	**114018**	**MARCELLA ROSE**			
00043359	10162023_1	24003663	VB OFFICIAL 10-7-23			321.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	321.00
				Total Check:	**1000202469**	**$321.00**
1000202470	**10/18/2023**	**113253**	**MARCO TECHNOLOGIES**			
00043343	512941931		SHARP CNT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
00043344	512942145		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
00043345	512942459		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:	**1000202470**	**$1,213.83**
1000202471	**10/18/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00043347	INV11704601	24003640	October Shred Service			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
00043346	INV11724171		ROUTINE SHRED & FUEL SURCHARGE 10/6/23			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
				Total Check:	**1000202471**	**$110.00**
1000202472	**10/18/2023**	**114743**	**MARK MCAFEE**			
00043360	10162023_6	24003677	VB OFFICIAL 10-10-23			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202472**	**$150.00**
1000202473	**10/18/2023**	**114734**	**MICHAEL A PATTON**			
00043361	10162023_5	24003678	VB OFFICIAL 10-7-23 GAC TOURN			279.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	279.00
				Total Check:	**1000202473**	**$279.00**
1000202474	**10/18/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00043384	10109	24003693	SEPT MUSIC TX			1,162.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,162.50
00043384	10109	24003693				187.50
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	187.50
				Total Check:	**1000202474**	**$1,350.00**
1000202475	**10/18/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00043348	55217~10/30/23		WATER/FIRE SERVICE 9/30/23-10/30/23			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000202475**	**$70.10**
1000202476	**10/18/2023**	**101369**	**MISSOURI STATE DECA**			
00043362	01223034	24003662	STUDENT CONF REG DOUBLE LODGING			1,805.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	1,805.00
				Total Check:	**1000202476**	**$1,805.00**
1000202477	**10/18/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00043386	35228	24003700	SEPT TUITION - AID LIEN			4,919.48
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,919.48
00043385	35229	24003701	SEPT TUITION - M. MUKHERJEE			5,113.80
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	5,113.80
				Total Check:	**1000202477**	**$10,033.28**
1000202478	**10/18/2023**	**109347**	**PEPSI BEVERAGES COMPANY**			
00043369	94907062	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24			494.51
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	494.51
				Total Check:	**1000202478**	**$494.51**

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000202479	**10/18/2023**	**109347**	**PEPSI-COLA**			
00043363	18963553	24003480	BEVERAGES TO BE RESOLD IN THE GALLEY			393.46
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	393.46
				Total Check:	**1000202479**	**$393.46**
1000202480	**10/18/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00043390	INV353535	24003680	TelentEd Perform10/23-10/24			16,287.48
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	16,287.48
				Total Check:	**1000202480**	**$16,287.48**
1000202481	**10/18/2023**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00043365	2023-262	24003634	Oct.-Dec. 2023 Quarterly Dues/Lunches-Dr			300.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	300.00
				Total Check:	**1000202481**	**$300.00**
1000202482	**10/18/2023**	**150512**	**SANDBERG PHOENIX**			
00043366	801360	24003658	Inv.#801360/Legal Fees 6/26/23-8/24/23 C			2,085.90
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,085.90
				Total Check:	**1000202482**	**$2,085.90**
1000202483	**10/18/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00043387	170008	24003301	JULY TUITION - D.J.			6,970.15
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	6,970.15
00043387	170008	24003301	JULY TUITION - L.M.			4,836.27
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,836.27
00043388	173820	24003702	SEPT TUITION - DJ			14,367.60
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	14,367.60
00043388	173820	24003702	SEPT TUITION - LM			10,029.78
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	10,029.78
				Total Check:	**1000202483**	**$36,203.80**
1000202484	**10/18/2023**	**111887**	**THE US OMNI GROUP**			
00043353	2310-7123		09/2023 NUMBER OF 403(b) PARTICIPANTS			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00043353	2310-7123		09/2023 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:	**1000202484**	**$4.00**
1000202485	**10/18/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00043367	101815	24003660	Inv.#101815-9/1/23-9/29/23 Legal Fees			5,010.63
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,010.63
				Total Check:	**1000202485**	**$5,010.63**
1000202486	**10/18/2023**	**103812**	**UMB BANK NA**			
00043354	10034192023		HSA FEES FOR SEPT 2023			289.10
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	289.10
				Total Check:	**1000202486**	**$289.10**
1000202487	**10/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00043438	20-OCT-23		PR Vendor Liabilities 10202023			32.63
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	32.63
00043438	20-OCT-23		PR Vendor Liabilities 10202023			1.20
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.20
00043438	20-OCT-23		PR Vendor Liabilities 10202023			253.71
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	253.71
				Total Check:	**1000202487**	**$287.54**
1000202488	**10/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00043439	20-OCT-23		PR Vendor Liabilities 10202023			85.10
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	85.10
00043439	20-OCT-23		PR Vendor Liabilities 10202023			308.90
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	308.90
				Total Check:	**1000202488**	**$394.00**
1000202489	**10/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			

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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1000202489	**10/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00043441	20-OCT-23		PR Vendor Liabilities 10202023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202489**	**$142.50**
1000202490	**10/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00043442	20-OCT-23		PR Vendor Liabilities 10202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202490**	**$209.50**
1000202491	**10/20/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00043443	20-OCT-23		PR Vendor Liabilities 10202023			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check:	**1000202491**	**$183.75**
1000202492	**10/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00043444	20-OCT-23		PR Vendor Liabilities 10202023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00043444	20-OCT-23		PR Vendor Liabilities 10202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202492**	**$557.50**
1000202493	**10/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00043445	20-OCT-23		PR Vendor Liabilities 10202023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
00043445	20-OCT-23		PR Vendor Liabilities 10202023			150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	150.00
				Total Check:	**1000202493**	**$331.00**
1000202494	**10/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00043446	20-OCT-23		PR Vendor Liabilities 10202023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00043446	20-OCT-23		PR Vendor Liabilities 10202023			231.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	231.00
				Total Check:	**1000202494**	**$244.00**
1000202495	**10/20/2023**	**110708**	**MISSOURI NEA**			
00043452	20-OCT-23		PR Vendor Liabilities 10202023			205.19
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	205.19
				Total Check:	**1000202495**	**$205.19**
1000202496	**10/20/2023**	**101249**	**SCCTA/MSTA**			
00043464	20-OCT-23		PR Vendor Liabilities 10202023			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00043464	20-OCT-23		PR Vendor Liabilities 10202023			980.64
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	980.64
				Total Check:	**1000202496**	**$997.88**
1000202497	**10/20/2023**	**101250**	**SCEA/MNEA**			
00043465	20-OCT-23		PR Vendor Liabilities 10202023			25.49
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	25.49
00043465	20-OCT-23		PR Vendor Liabilities 10202023			2,223.63
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,223.63
				Total Check:	**1000202497**	**$2,249.12**
1000202498	**10/20/2023**	**101251**	**SCESSA/MNEA**			
00043466	20-OCT-23		PR Vendor Liabilities 10202023			63.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	63.00
				Total Check:	**1000202498**	**$63.00**
1000202499	**10/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00043467	20-OCT-23		PR Vendor Liabilities 10202023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00043467	20-OCT-23		PR Vendor Liabilities 10202023			1.98
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.98
00043467	20-OCT-23		PR Vendor Liabilities 10202023			877.84
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	877.84

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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1000202499	**10/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
				Total Check:	**1000202499**	**$959.81**
1000202500	**10/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00043468	20-OCT-23		PR Vendor Liabilities 10202023			661.42
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	661.42
00043468	20-OCT-23		PR Vendor Liabilities 10202023			7.35
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.35
00043468	20-OCT-23		PR Vendor Liabilities 10202023			1,292.03
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,292.03
00043468	20-OCT-23		PR Vendor Liabilities 10202023			230.80
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	230.80
00043468	20-OCT-23		PR Vendor Liabilities 10202023			4.82
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.82
00043468	20-OCT-23		PR Vendor Liabilities 10202023			536.58
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	536.58
				Total Check:	**1000202500**	**$2,733.00**
1000202501	**10/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00043469	20-OCT-23		PR Vendor Liabilities 10202023			153.10
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	153.10
00043469	20-OCT-23		PR Vendor Liabilities 10202023			26.71
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.71
00043469	20-OCT-23		PR Vendor Liabilities 10202023			257.98
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	257.98
				Total Check:	**1000202501**	**$437.79**
1000202502	**10/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00043470	20-OCT-23		PR Vendor Liabilities 10202023			1,415.57
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.57
00043470	20-OCT-23		PR Vendor Liabilities 10202023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42
00043470	20-OCT-23		PR Vendor Liabilities 10202023			6,920.23
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,920.23
				Total Check:	**1000202502**	**$8,495.22**
1000202503	**10/20/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00043471	20-OCT-23		PR Vendor Liabilities 10202023			544.85
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	544.85
				Total Check:	**1000202503**	**$544.85**
1000202504	**10/31/2023**	**116487**	**ABCREATIVE INC**			
00043635	23153 Final	24003585	PLAYGROUND EQUIPMENT			7,922.00
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	C	Computer	7,922.00
				Total Check:	**1000202504**	**$7,922.00**
1000202505	**10/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00043602	5804	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	810.00
00043597	31974	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00043598	31872	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00043599	31927	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00043600	31925	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00043601	31968	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202505	**10/31/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00043607	5488	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			830.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	830.00
00043603	5803	24003651	L&C CONTRACT ELEVATOR MAINTENANCE			1,539.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,539.00
00043604	5823	24003666	SCH BLOWN FUSE & RESET SYSTEM			1,119.92
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,119.92
00043605	31818	24003707	HARDIN ELEVATOR CONTRACT MAINTENANCE 10/			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00043606	5993	24003740	REPAIRED CIRCUIT BOARDS AT BENTON			2,690.77
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	2,690.77
				Total Check:	**1000202505**	**$8,476.69**
1000202506	**10/31/2023**	**115929**	**AMERICAN BURGLARY AND FIRE INC**			
00043608	1571131	24003592	SCH/INSPECTION OF FIRE SYSTEM 2023			3,461.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	3,461.00
				Total Check:	**1000202506**	**$3,461.00**
1000202507	**10/31/2023**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00043562	824911	24003730	SCW-2ND AT VB TOURN 9/9/23			192.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	192.50
				Total Check:	**1000202507**	**$192.50**
1000202508	**10/31/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00043590	11369	24003622	HVAC LINCOLN PAY REQUEST #4 - ESSER			3,850.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	3,850.00
00043589	11381	24003648	HVAC - BLACKHURST PAY REQUEST 5			2,070.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	2,070.00
00043588	11380	24003649	HVAC HARDIN MIDDLE PAY REQUEST 1			18,500.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	18,500.00
				Total Check:	**1000202508**	**$24,420.00**
1000202509	**10/31/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00043636	20782	24003639	Student T Shirts			1,537.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	C	Computer	1,537.00
00043520	20785	24003632	TSHIRTS FOR ARBS UNIFORMS			599.70
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	599.70
00043534	21925	24003748	TShirts for DPDC PD Day Oct 2023			349.50
11-2214-1050-00835-3-6411-CURR40DPDC			GEN--SCH--GENERAL SUPPLIES	C	Computer	349.50
				Total Check:	**1000202509**	**$2,486.20**
1000202510	**10/31/2023**	**108776**	**BUILDERS BLOC**			
00043521	02-NEWF-0003	24003672	LOT 3-FOUNDATION			31,070.70
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	31,070.70
				Total Check:	**1000202510**	**$31,070.70**
1000202511	**10/31/2023**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00043609	1020152	24003742	CURTAIN REPAIRS AT HARDIN, SAFETY STRAP			2,541.67
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,541.67
00043610	10201418	24003741	GRANDSTAND REPAIRS-REPLACING MISSING ALU			670.56
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	670.56
				Total Check:	**1000202511**	**$3,212.23**
1000202512	**10/31/2023**	**100359**	**CHEM AQUA INC**			
00043611	8401962	24003593	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000202512**	**$742.19**
1000202513	**10/31/2023**	**112749**	**DAIKIN TMI HOLDING LLC**			
00043612	125143	24003755	ECC/RTU-1 FREEZING ONE OF ITS REFRIGERAN			4,237.10
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	4,237.10
				Total Check:	**1000202513**	**$4,237.10**

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1000202514	**10/31/2023**	**111747**	**DYNAMIC CONTROLS INC**			
00043638	516280	24003746	MONROE DOOR ISSUE PROJECT# 50760			288.88
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	288.88
00043637	516282	24003747	2N INTERCOME ISSUE AT TRANSPORTATION BUI			284.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	284.00
				Total Check:	**1000202514**	**$572.88**
1000202515	**10/31/2023**	**107769**	**EDUCATION PLUS-CI SELE**			
00043535	INV45574	23002198	CI Select order of furniture C&I Dept			34,868.24
14-2329-0815-00000-1-6541-0000000000			CAP:CURR:EQUIP-NON INSTR	C	Computer	34,868.24
				Total Check:	**1000202515**	**$34,868.24**
1000202516	**10/31/2023**	**110727**	**ENERGY PETROLEUM CO**			
00043615	RO133869	24003583	MAINT/GAS			502.91
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	502.91
00043618	294894	24003586	MAINT/GAS			3,961.83
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,961.83
00043616	RO137367	24003668	MAINT/GAS			2,351.92
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,351.92
00043617	RO135042	24003611	MAINT/GAS			2,470.63
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,470.63
00043613	RO136221	24003667	MAINT/GAS			2,707.27
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,707.27
00043614	RO138528	24003743	MAINT/GAS			2,436.71
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,436.71
00043642	RO133870	24003581	Energy Petroleum 1072.50 RO133870			3,558.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	3,558.28
00043641	RO135043	24003636	TRANSPORTATION DIESEL 967.1			3,134.72
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,134.72
00043639	RO137638	24003671				3,675.47
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,675.47
00043640	RO136222	24003655	Energy Petroleum Diesel 1375.1 gals			4,781.30
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,781.30
				Total Check:	**1000202516**	**$29,581.04**
1000202517	**10/31/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00043540	2023.00.802	24003780	HOMELESS/FOSTER/OUTPLACED CAB SERVICES S			95,980.17
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	95,980.17
00043540	2023.00.802	24003780				32,110.31
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	32,110.31
				Total Check:	**1000202517**	**$128,090.48**
1000202518	**10/31/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
00043563	10232023_24	24003576				325.69
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	325.69
				Total Check:	**1000202518**	**$325.69**
1000202519	**10/31/2023**	**106564**	**FORT ZUMWALT NORTH HIGH SCHOOL**			
00043564	10232023_18	24003731	SCW-TEAM ROUTINE ENTRIES			310.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C	Computer	310.00
				Total Check:	**1000202519**	**$310.00**
1000202520	**10/31/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00043541	FZSD0823	24003759	DISTRICT SHARED COSTS			882.99
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	882.99

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Claim	Invoice	PO	Description			Amount Paid
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1000202520	**10/31/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00043542	FZSD0823A	24003760	DISTRICT SHARED CAB COSTS			354.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	354.35
				Total Check:	**1000202520**	**$1,237.34**
1000202521	**10/31/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00043591	10172023_3	24003610	GRANT REIMBURSEMENT - ABIGAIL LEEPER HAR			419.00
11-0000-0800-00086-1-5192-0000000000			GEN-GRANTS: GIFTS/DONATIONS	C	Computer	419.00
				Total Check:	**1000202521**	**$419.00**
1000202522	**10/31/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00043543	000538	24003761	SHARED DISTRICT COSTS FOR CAB SERVICES			825.92
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	825.92
				Total Check:	**1000202522**	**$825.92**
1000202523	**10/31/2023**	**150936**	**GLOBAL COMPASSION MINISTRIES**			
00043565	10232023_26	24003732	FUNDRAISER DONATION			1,502.00
60-1411-1075-00000-1-6491-TECHEDUC00			STUD ACT SCW: TECH EDUC OTH SUPPLY	C	Computer	1,502.00
				Total Check:	**1000202523**	**$1,502.00**
1000202524	**10/31/2023**	**114008**	**GRAVEL SHOOTERS**			
00043522	GS57127	24003643	FLOOR FILL FOR 518 DOVE DRIVE			1,194.10
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	1,194.10
00043523	GS57217	24003643	FLOOR FILL FOR 518 DOVE DRIVE			597.87
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	597.87
				Total Check:	**1000202524**	**$1,791.97**
1000202525	**10/31/2023**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00043566	10232023_12	24003629	SCW-OFFICIALS ASSGINER SERVICES 23-24 BA			1,334.25
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,334.25
				Total Check:	**1000202525**	**$1,334.25**
1000202526	**10/31/2023**	**150957**	**HALL TRAILER SALES**			
00043619	7700	24003754	TRAILER FOR FIELD EQUIPMENT			8,295.00
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	C	Computer	8,295.00
				Total Check:	**1000202526**	**$8,295.00**
1000202527	**10/31/2023**	**150587**	**HEARTLAND PAYMENT SYSTEMS, LLC**			
00043643	2342051		MOSAIC CLOUD & MYSCHOOL APPS			24,593.00
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	C	Computer	24,593.00
				Total Check:	**1000202527**	**$24,593.00**
1000202528	**10/31/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00043592	1127	24003590	Interpretation Services for ECC, Coverde			110.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	110.00
00043592	1127	24003590				55.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	55.00
00043592	1127	24003590				55.00
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	55.00
00043592	1127	24003590				55.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	55.00
00043592	1127	24003590				110.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	110.00
				Total Check:	**1000202528**	**$385.00**
1000202529	**10/31/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00043621	25228	24003612	RENTAL OF FOUR HYDROXYL GENERATORS FOR D			5,099.95
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	5,099.95
00043620	26067	24003652	REMEDIATION IN ROOM 224 HARDIN			12,501.45
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	12,501.45
				Total Check:	**1000202529**	**$17,601.40**
1000202530	**10/31/2023**	**102296**	**JEANNE PAYNE**			

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Claim	Invoice	PO	Description			Amount Paid
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1000202530	**10/31/2023**	**102296**	**JEANNE PAYNE**			
00043567	10232023_16	24003712	DRESS AND PANTS ALTERATIONS			225.00
11-1151-1075-00011-1-6319-ORCHESTRA0			GEN-SCW-OT PROF SRVCS ORCHESTRA	C	Computer	225.00
				Total Check:	**1000202530**	**$225.00**
1000202531	**10/31/2023**	**150953**	**LADY DIS DINER & CATERING**			
00043524	954165	24003644	INV# 954165 PRINCIPAL'S BREAKFAST CATERE			367.50
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	C	Computer	367.50
				Total Check:	**1000202531**	**$367.50**
1000202532	**10/31/2023**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00043595	112915	24003591	Interpretation Services Jefferson			24.90
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	24.90
00043593	113578	24003650	INTERPRETATION SERVICES BLACKHURST			24.90
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	24.90
00043594	114055	24003706	INTERPRETATION SERVICES - HARRIS			22.50
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	22.50
				Total Check:	**1000202532**	**$72.30**
1000202533	**10/31/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00043644	1241	24003641	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI			8,255.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	8,255.50
				Total Check:	**1000202533**	**$8,255.50**
1000202534	**10/31/2023**	**109265**	**LINDBERGH POMS**			
00043568	10232023_21	24003733	SCW-TEAM ROUTINE ENTRIES			320.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C	Computer	320.00
				Total Check:	**1000202534**	**$320.00**
1000202535	**10/31/2023**	**150935**	**LISCOMBE TREE SERVICE LLC**			
00043622	17004	24003669	JEFFERSON 2 OAK 2 SWEETGUM RAISE TE LOWE			2,400.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,400.00
				Total Check:	**1000202535**	**$2,400.00**
1000202536	**10/31/2023**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00043569	10232023_6	24003752	SCW-VOLLYBALL JAMBOREE SHARE OF COST			-150.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	CV	Computer Void	-150.00
00043569	10232023_6	24003752	SCW-VOLLYBALL JAMBOREE SHARE OF COST			150.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000202536**	**$0.00**
1000202537	**10/31/2023**	**115099**	**MACC CONSTRUCTION LLC**			
00043525	1206	24003589	HIGHLIFT HOURS-BASEMENT DIG-GARAGE FTGS-			8,527.20
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	8,527.20
00043526	1220	24003683	LOT 3-BACKFILL,ROCK,SOIL TEST,DEBRIS HAU			3,329.23
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	3,329.23
				Total Check:	**1000202537**	**$11,856.43**
1000202538	**10/31/2023**	**114743**	**MARK MCAFEE**			
00043570	10232023_3	24003753	SCW-V/JV/F VOLLEYBALL 10/12/23			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
00043571	10232023_2	24003734				150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202538**	**$300.00**
1000202539	**10/31/2023**	**102423**	**MIKE WALL**			
00043572	10232023_7	24003735	SCW-VARSITY FOOTBALL ANNOUNCING 8/25/23			232.04
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	232.04
				Total Check:	**1000202539**	**$232.04**
1000202540	**10/31/2023**	**108129**	**MILLIKIN UNIVERSITY**			
00043573	10232023_23	24003577				120.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C	Computer	120.00
				Total Check:	**1000202540**	**$120.00**

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1000202541	**10/31/2023**	**104901**	**MISSOURI CHAPTER OF FBLA PHI BETA LAMBDA**			
00043574	52201	24003587				15.00
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	C	Computer	15.00
00043574	52201	24003587				270.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C	Computer	270.00
				Total Check:	**1000202541**	**$285.00**
1000202542	**10/31/2023**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00043624	000167568	24003776	OPERATING CERTIFICATE 15187 PASSENGER HY			25.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	25.00
00043623	000166474	24003584	LIN OPERATING CERTIFICATE 24704 PLATFORM			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
				Total Check:	**1000202542**	**$50.00**
1000202543	**10/31/2023**	**150817**	**NATIONAL BUSINESS FURNITURE LLC**			
00043536	ZK215935	24003708	Sound proofing CIA Lab			39,161.22
14-2329-0815-00000-1-6541-0000000000			CAP:CURR:EQUIP-NON INSTR	C	Computer	39,161.22
				Total Check:	**1000202543**	**$39,161.22**
1000202544	**10/31/2023**	**105242**	**NEW TREND HOMES INC**			
00043527	16382	24003684	HOME DESIGN HOURS FOR LOT 3/LOT9			4,517.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	4,517.00
				Total Check:	**1000202544**	**$4,517.00**
1000202545	**10/31/2023**	**103260**	**NOTRE DAME REGIONAL H.S.**			
00043575	2650345	24003736	SCW-CROSS COUNTRY INVITE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000202545**	**$300.00**
1000202546	**10/31/2023**	**102574**	**OFFICE ESSENTIALS INC.**			
00043645	OE-QT-3701-1	24003794	SIGNATURE STAMP - POST			27.25
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	27.25
				Total Check:	**1000202546**	**$27.25**
1000202547	**10/31/2023**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00043576	10232023_20	24003737	SCW-CROSS COUNTRY INVITATIONAL FEE			79.57
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	79.57
				Total Check:	**1000202547**	**$79.57**
1000202548	**10/31/2023**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00043625	BAR264-404646	24003627	COVERDELL CORES			5,092.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	5,092.78
				Total Check:	**1000202548**	**$5,092.78**
1000202549	**10/31/2023**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00043577	10232023_14	24003619	SCW-JV GIRLS VOLLEYBALL 9/23 SHARE OF CO			228.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	228.75
				Total Check:	**1000202549**	**$228.75**
1000202550	**10/31/2023**	**101524**	**PLAZA LANES**			
00043578	12730	24003558				1,680.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	1,680.00
				Total Check:	**1000202550**	**$1,680.00**
1000202551	**10/31/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00043646	INV368886	24003756	DIGITAL DOCUMENT SIGNATURE LICENSE/SUBSC			4,218.84
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	4,218.84
00043537	INV371494	24003787	Q-853758 AS DISCRIBED POWERSCHOOL SPECIA			7,288.15
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	7,288.15
				Total Check:	**1000202551**	**$11,506.99**
1000202552	**10/31/2023**	**113190**	**PRESORT INC**			
00043647	W5035		SEPTEMBER 2023 PRESORT POSTAGE			670.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	670.50
				Total Check:	**1000202552**	**$670.50**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202553	**10/31/2023**	**150948**	**ROBYN BUTLER**			
00043579	10232023_4	24003738	SCW-VOLLEYBALL 10/12/23			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202553**	**$150.00**
1000202554	**10/31/2023**	**113675**	**ROHDE PIANO TUNING AND REPAIR**			
00043648	39823	24003795	YEARLY PIANO TUNING			145.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	145.00
				Total Check:	**1000202554**	**$145.00**
1000202555	**10/31/2023**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00043649	1602		SUNRISE BREAKFAST AND DUES			231.95
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	231.95
				Total Check:	**1000202555**	**$231.95**
1000202556	**10/31/2023**	**114580**	**SAFEDEFEND LLC**			
00043538	21-1773	24003758	1-VOICE MODULE, BUILD OUT, INSTAL, SUPRT			2,060.66
11-2546-0810-00000-1-6319-0000000000			GEN-TECH SECUR-OT PROF SRVCS	C	Computer	2,060.66
				Total Check:	**1000202556**	**$2,060.66**
1000202557	**10/31/2023**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00043518	9002656592		23-24 DEPOSIT TICKETS			2,499.01
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	2,499.01
				Total Check:	**1000202557**	**$2,499.01**
1000202558	**10/31/2023**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00043580	PB0000176666-001	24003600	SCW-WOOD PACK 500 BDFT			675.00
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	C	Computer	675.00
				Total Check:	**1000202558**	**$675.00**
1000202559	**10/31/2023**	**104328**	**SCOTT THORPE**			
00043582	10232023_1	24003642	SCW-JV/V/C VOLLEYBALL 10/3			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
00043581	10232023_5	24003739	SCW-VOLLEYBALL 10/16/23			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202559**	**$300.00**
1000202560	**10/31/2023**	**101768**	**ST CHARLES HIGH SCHOOL**			
00043584	10232023_8	24003588	SCW-VOLLEYBALL TOURNAMENT SHARE OF COST			177.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	177.00
00043583	10232023_13	24003620	SCW-BOYS SOCCER TOURNAMENT SHARE OF COST			225.66
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	225.66
				Total Check:	**1000202560**	**$402.66**
1000202561	**10/31/2023**	**103561**	**ST CHARLES PARK DEPT**			
00043585	2022-CC2	24003630	SCW-SHELTER RENTAL FEE			640.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	640.00
				Total Check:	**1000202561**	**$640.00**
1000202562	**10/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00043555	20230300	24003762	FOSTER CAB SERVICE-J.BOND			1,216.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,216.00
00043554	20230301	24003763	HOMELESS CAB SERVICES BOUNDS/BALLARD			2,000.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,000.00
00043553	20230302	24003764	FOSTER CAB SERVICES J.BRADFORD			510.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	510.00
00043552	20230303	24003765	CAB SERVICES SPECIAL REQUEST			12.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	12.00
00043551	20230304	24003766	HOMELESS CAB SERVICES ELLIS/BRANYON			348.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	348.00
00043544	20230305	24003767	HOMELESS CAB SERVICE HARPER			1,620.00

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Bank 10						
1000202562	**10/31/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00043544	20230305	24003767	HOMELESS CAB SERVICE HARPER			1,620.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,620.00
00043545	20230306	24003768	OUTPLACEDCAB SERVICES HOGANS			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00043546	20230307	24003769	HOMELESS CAB SERVICE JAMERSON			924.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	924.00
00043547	20230308	24003770	FOSTER CAB SERVICE J.LEE			1,976.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,976.00
00043556	20230309	24003771	FOSTER CAB SERVICES G.LESIRE			1,440.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,440.00
00043548	20230310	24003772	HOMELESS CAB SERVICE C.MADISON			1,444.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,444.00
00043549	20230311	24003773	OUTPLACED CAB SERVICES H.MARTINEZ			396.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	396.00
00043550	20230312	24003774	FOSTER CAB SERVICE A.SPEED			697.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	697.00
					Total Check: 1000202562	**$12,739.00**
1000202563	**10/31/2023**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00043626	26077	24003653	ANNUAL SAFETY INSPECTION WHEEL CHAIR LIF			170.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	170.00
00043627	26404	24003744	SCW ANNUAL ELEVATOR SAFETY INSPECTION &			210.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	210.00
					Total Check: 1000202563	**$380.00**
1000202564	**10/31/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00043557	997781	24003781	NURSE SUB - E. DILLARD			420.00
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	420.00
00043558	995118	24003782	SUB NURSE- E. DILLARD			912.60
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	912.60
00043559	984448	24003783	SUB NURSE - E. DILLARD			925.20
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	925.20
00043559	984448	24003783				456.00
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	456.00
					Total Check: 1000202564	**$2,713.80**
1000202565	**10/31/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00043529	364385807	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			290.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	290.35
00043528	364407833	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,602.58
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,602.58
00043530	364387908	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,857.09
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,857.09
					Total Check: 1000202565	**$5,750.02**
1000202566	**10/31/2023**	**101853**	**TECH ELECTRONICS**			
00043628	000233695	24003670	CENTRAL MONITORING FOR SUCCESS CAMPUS 11			348.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	C	Computer	348.00
					Total Check: 1000202566	**$348.00**
1000202567	**10/31/2023**	**101853**	**TECH ELECTRONICS**			
00043531	N000233949	24003673	SERVICE ON CAREHAWK PAGING SYSTEM			445.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202567	**10/31/2023**	**101853**	**TECH ELECTRONICS**			
00043531	N000233949	24003673	SERVICE ON CAREHAWK PAGING SYSTEM			445.50
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	C	Computer	445.50
				Total Check:	**1000202567**	**$445.50**
1000202568	**10/31/2023**	**150179**	**TERRY SIMPSON PHOTOGRAPHY**			
00043586	10232023_10	24003631	MEDIA PICTURES/EXPERIENCE			1,425.00
60-1411-1075-00000-1-6319-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PROF SRVS	C	Computer	1,425.00
				Total Check:	**1000202568**	**$1,425.00**
1000202569	**10/31/2023**	**150930**	**THE PDL GROUP LLC**			
00043596	166	24003659	LEADERSHIP AND FACULTY DEVELOPMENT WORKS			3,850.79
11-3711-0832-46500-4-6312-0000000000			GEN-TITLE II-NON-PUB SVC-PRO SVCS-	C	Computer	3,850.79
				Total Check:	**1000202569**	**$3,850.79**
1000202570	**10/31/2023**	**102875**	**THE SHIRT LADY**			
00043519	5047	24003628	25 Years of Service Jacket			40.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	C	Computer	40.00
				Total Check:	**1000202570**	**$40.00**
1000202571	**10/31/2023**	**109202**	**TREASURER STATE OF MISSOURI**			
00043532	10192023_13	24003656	50/50 HEALTH OCC WKBKS RETURNED PD W 50/			450.00
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	C	Computer	450.00
				Total Check:	**1000202571**	**$450.00**
1000202572	**10/31/2023**	**116462**	**TRI COUNTY WATERPROOFING INC**			
00043533	45943	24003646	POLYMER MEMBRANE, DRAIN PIPE, ROCK, SUMP			2,352.50
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	2,352.50
				Total Check:	**1000202572**	**$2,352.50**
1000202573	**10/31/2023**	**106571**	**UNITED RENTALS (NORTH AMERICA) INC**			
00043631	225705902-001	24003778	LIFT FOR HARDIN/SCH REPAIRS FOR CARROLL			1,464.15
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	1,464.15
00043630	225740959-002	24003779	SCISSOR LIFT RENTAL FOR SCH			-76.02
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	-76.02
00043629	225740959-001	24003779	SCISSOR LIFT RENTAL FOR SCH			1,237.84
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	1,237.84
00043632	225705902-002	24003779	SCISSOR LIFT RENTAL FOR SCH			-92.58
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	-92.58
				Total Check:	**1000202573**	**$2,533.39**
1000202574	**10/31/2023**	**109454**	**WENTZVILLE HOLT HIGH S**			
00043587	10232023_15	24003602	SCW-SOLO ENTRANCE FEE/KATE MATTHEWS			395.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	395.00
				Total Check:	**1000202574**	**$395.00**
1000202575	**10/31/2023**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00043560	WSD1023	24003775	SHARED COST OF HOMELESS CAB SERVICES K.			329.62
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	329.62
				Total Check:	**1000202575**	**$329.62**
1000202576	**10/31/2023**	**150826**	**WILLIAMS CROW INC**			
00043539	A-23436	24003233	DG CAMM DESKTOP CUTTER, STAND FOR CUTTER			2,487.00
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	C	Computer	2,487.00
				Total Check:	**1000202576**	**$2,487.00**
1000202577	**10/31/2023**	**115898**	**WILSON TRUCK SERVICE LLC**			
00043633	117874	24003745	MULCH FOR PLAYGROUNDS			1,525.50
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	C	Computer	1,525.50
				Total Check:	**1000202577**	**$1,525.50**
1000202578	**10/31/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00043561	STCS 0923	24003784	HOMESLESS AND FOSTER CAB SERVICES			4,153.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,153.25
				Total Check:	**1000202578**	**$4,153.25**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202579	**11/01/2023**	**100113**	**AMEREN MISSOURI**		
00043668	~103023HOU	24003682	TEMP ELEC SVC HOOKUP- 518 DOVE DR		255.00
11-2542-1100-01100-1-6481-HOUSE		24000	GEN-L&C HOUSE-ELECTRIC	C Computer	255.00
				Total Check: 1000202579	**$255.00**
1000202580	**11/01/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00043655	31680-ECC~10/9/23		WATER & SEWER ECC 8/7/23-10/9/23		3,497.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	3,497.45
				Total Check: 1000202580	**$3,497.45**
1000202581	**11/01/2023**	**150949**	**DOMINIC D-URSO**		
00043654	10242023_1	24003703	REIMBURSEMENT LODGING-MEALS FOR CONFEREN		404.06
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C Computer	404.06
				Total Check: 1000202581	**$404.06**
1000202582	**11/01/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00043657	INV11777357		ROUTINE SHRED & FUEL SURCHARGE 10/20/23		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00043658	INV11705863		KONICA CNT#CN190875-04 10/1/23-10/31/23		2,368.90
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	2,368.90
00043656	INV11693939		CNT#CN168627-05 10/1/22-9/30/23 OVERAGE		6,458.38
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	6,458.38
				Total Check: 1000202582	**$8,884.78**
1000202583	**11/01/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00043659	22042~10/19/23		WATER 9/21/23-10/19/23		154.75
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	154.75
				Total Check: 1000202583	**$154.75**
1000202584	**11/01/2023**	**109347**	**PEPSI BEVERAGES COMPANY**		
00043669	80175160	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24		782.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	782.35
				Total Check: 1000202584	**$782.35**
1000202585	**11/01/2023**	**150512**	**SANDBERG PHOENIX**		
00043673	806604	24003797	Legal Fees-Crown Castle Cell Tower Lease		92.03
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	92.03
				Total Check: 1000202585	**$92.03**
1000202586	**11/01/2023**	**150352**	**WOODRIVER ENERGY LLC**		
00043665	13182 - 360543		ECC NATURAL GAS SEPTEMBER 2023		891.79
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C Computer	891.79
00043665	13182 - 360543		NATURAL GAS SEPTEMBER 2023		5,225.33
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	5,225.33
				Total Check: 1000202586	**$6,117.12**
1000202587	**10/31/2023**	**103246**	**ARTHUR A MEYERS JR**		
00043674	10232023_18	24003713	VB OFFICIAL 10-12-23		150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202587	**$150.00**
1000202588	**10/31/2023**	**115331**	**ATHLETICO MANAGEMENT, LLC**		
00043675	824796	24003714	CPR FOR COACHES 6-26, 7-25 INVOICE 82479		245.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	245.00
				Total Check: 1000202588	**$245.00**
1000202589	**10/31/2023**	**107193**	**BOWLING GREEN R-I SCHOOL DISTRICT**		
00043676	10232023_22	24003637	BG XC INVITE SCHS ENTRY		200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	200.00
				Total Check: 1000202589	**$200.00**
1000202590	**10/31/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**		
00043677	1129	24003715	SCHS REC GAMES FALL 2023 INVOICE 1129		1,838.75
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	C Computer	1,838.75

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Bank 10						
1000202590	**10/31/2023**	**100314**	**CAVE SPRINGS GOLF CENTER**			
				Total Check:	**1000202590**	**$1,838.75**
1000202591	**10/31/2023**	**103085**	**CENGAGE LEARNING**			
00043678	81625024	24003709	ACCOUNTING JOURNALS			698.50
11-1151-1050-00000-1-6431-0000000000			GEN-SCHS-TEXTBOOKS	C	Computer	698.50
				Total Check:	**1000202591**	**$698.50**
1000202592	**10/31/2023**	**114112**	**CENTRAL HIGH SCHOOL**			
00043679	10232023_23	24003710	REBEL FESTIVAL SCHS ENTRY			250.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000202592**	**$250.00**
1000202593	**10/31/2023**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00043680	2023-CC1	24003604	SCHS XC SHELTERS AND RANGERS 9-1-23			560.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	560.00
				Total Check:	**1000202593**	**$560.00**
1000202594	**10/31/2023**	**116149**	**COOL TOUCH GRAPHICS**			
00043682	10232023_7	24003716	BANNER DEPOSIT FOR INVOICE 232496-01			579.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	579.50
00043681	231634-2	24003717	FINAL PYMT INVOICE 231634-2 PICTURE BOAR			1,747.75
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	1,747.75
				Total Check:	**1000202594**	**$2,327.25**
1000202595	**10/31/2023**	**150954**	**DUSTIN HENKE**			
00043683	10232023_16	24003718	VB OFFICIAL 10-12-23			150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202595**	**$150.00**
1000202596	**10/31/2023**	**150956**	**EMILY ROBERSON**			
00043684	101523	24003750	SCHS DANCE CHOREOGRAPHY			625.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	625.00
				Total Check:	**1000202596**	**$625.00**
1000202597	**10/31/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00043686	10232023_20	24003605	SCHS ENTRY SOFTBALL TOURN 2023			287.63
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	287.63
00043685	10232023_26	24003719	SCHS DANCE ROUTINE			160.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	160.00
				Total Check:	**1000202597**	**$447.63**
1000202598	**10/31/2023**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00043687	10232023_4	24003638	SCHS BASKETBALL OFFICIALS 2023-24			1,221.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	1,221.00
				Total Check:	**1000202598**	**$1,221.00**
1000202599	**10/31/2023**	**150955**	**JOSIE MOSS**			
00043688	111523	24003751	SCHS DANCE CHOREOGRAPHY			625.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	625.00
				Total Check:	**1000202599**	**$625.00**
1000202600	**10/31/2023**	**150083**	**MARK TWAIN HIGH SCHOOL BAND**			
00043689	10232023_21	24003608	SCHS 2023 MARCHING BAND FASTIVAL			475.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C	Computer	475.00
				Total Check:	**1000202600**	**$475.00**
1000202601	**10/31/2023**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00043690	10232023_24	24003721	XC INVITATIONAL SCHS ENTRY 10-6-23			79.57
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	79.57
				Total Check:	**1000202601**	**$79.57**
1000202602	**10/31/2023**	**101486**	**PARKVIEW GARDENS INC**			
00043691	007224	24003664	FLOWERS FOR HOCO			352.45
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C	Computer	352.45
				Total Check:	**1000202602**	**$352.45**
1000202603	**10/31/2023**	**150919**	**REDEXIM NORTH AMERICA**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202603	**10/31/2023**	**150919**	**REDEXIM NORTH AMERICA**		
00043634	111883	24003621	SPEED CLEAN		10,940.51
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C Computer	10,940.51
				Total Check: 1000202603	**$10,940.51**
1000202604	**10/31/2023**	**150952**	**RICHARD KERKOVE**		
00043692	10232023_17	24003722	VB OFFICIAL 10-11-23		137.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	137.00
				Total Check: 1000202604	**$137.00**
1000202605	**10/31/2023**	**107150**	**SCHALLER HARDWOOD LUMBER**		
00043693	PB0000176417-001	24003723	WOOD ORDER FOR FALL SEMESTER		1,772.69
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C Computer	1,772.69
				Total Check: 1000202605	**$1,772.69**
1000202606	**10/31/2023**	**116412**	**STEPHEN D SIMPSON**		
00043694	48620	24003724	LIVE MUSIC AT HOCO DANCE 10-14-23		600.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C Computer	600.00
				Total Check: 1000202606	**$600.00**
1000202607	**10/31/2023**	**150179**	**TERRY SIMPSON PHOTOGRAPHY**		
00043695	10232023_12	24003726	FALL SENIOR BANNERS		4,770.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C Computer	4,770.00
				Total Check: 1000202607	**$4,770.00**
1000202608	**10/31/2023**	**150941**	**THE ORPHEUM THEATRE**		
00043696	4110379	24003681	WICKED TICKETS FOR SCHS FIELD TRIP TO ME		3,505.00
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	C Computer	3,505.00
				Total Check: 1000202608	**$3,505.00**
1000202609	**10/31/2023**	**103518**	**WARRENTON HIGH SCHOOL/**		
00043697	10232023_19	24003665	FRESHMAN VB TOURN SCHS ENTRY		245.34
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	245.34
				Total Check: 1000202609	**$245.34**
1000202610	**10/31/2023**	**109454**	**WENTZVILLE HOLT HIGH SCHOOL**		
00043698	10232023_25	24003729	SCHS DANCE ROUTINE		160.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	160.00
				Total Check: 1000202610	**$160.00**
1000202611	**11/01/2023**	**115100**	**CARE TO LEARN**		
00043700	10312023_01		CASH DONATIONS RECEIVED FOR CARE TO LEAR		2,597.00
60-0000-0800-00000-1-5192-CARE2LEARN			ADM. REVLVG FD CARE2LEARN GIFTS DONATION	C Computer	2,597.00
				Total Check: 1000202611	**$2,597.00**
1000202612	**11/01/2023**	**113914**	**SOLAR OCEAN 2 LLC**		
00043712	SOL-10135-110		MONTHLY LEASE 11/1/23-11/30/23		150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00043713	SOL-10136-110		MONTHLY LEASE 11/1/23-11/30/23		150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00043711	SOL-10137-110		MONTHLY LEASE 11/1/23-11/30/23		150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00043710	SOL-10138-110		MONTHLY LEASE 11/1/23-11/30/23		150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00043701	SOL-10139-110		MONTHLY LEASE 11/1/23-11/30/23		450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	450.00
00043702	SOL-10140-110		MONTHLY LEASE 11/1/23-11/30/23		150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00043703	SOL-10141-110		MONTHLY LEASE 11/1/23-11/30/23		150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	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						
1000202612	**11/01/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00043704	SOL-10142-110		MONTHLY LEASE 11/1/23-11/30/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00043705	SOL-10143-110		MONTHLY LEASE 11/1/23-11/30/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00043706	SOL-10144-110		MONTHLY LEASE 11/1/23-11/30/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00043707	SOL-10145-110		MONTHLY LEASE 11/1/23-11/30/23			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00043708	SOL-10146-110		MONTHLY LEASE 11/1/23-11/30/23			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00043709	SOL-10147-110		MONTHLY LEASE 11/1/23-11/30/23			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000202612		**$2,400.00**
1000202613	**10/31/2023**	**107769**	**EDUCATION PLUS-CI SELE**			
00043714	INV45609	24003255	PRESIDE 60 ROUND TOP			4,859.73
14-1111-4140-00000-1-6541-0000000000			CAP-NUL EQUIP: NON-INSTR	C	Computer	4,859.73
				Total Check: 1000202613		**$4,859.73**
1000202614	**10/31/2023**	**150962**	**IMPRESSION INC**			
00043715	3196	24003808	Harris Apparel			913.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	C	Computer	913.50
				Total Check: 1000202614		**$913.50**
1000202615	**11/03/2023**	**100376**	**COLLECTOR OF REVENUE**			
00043761	03-NOV-23		PR Vendor Liabilities 11032023			42.69
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	42.69
00043761	03-NOV-23		PR Vendor Liabilities 11032023			1.80
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.80
00043761	03-NOV-23		PR Vendor Liabilities 11032023			257.29
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	257.29
				Total Check: 1000202615		**$301.78**
1000202616	**11/03/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00043762	03-NOV-23		PR Vendor Liabilities 11032023			85.71
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	85.71
00043762	03-NOV-23		PR Vendor Liabilities 11032023			320.29
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	320.29
				Total Check: 1000202616		**$406.00**
1000202617	**11/03/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00043764	03-NOV-23		PR Vendor Liabilities 11032023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check: 1000202617		**$142.50**
1000202618	**11/03/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00043765	03-NOV-23		PR Vendor Liabilities 11032023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check: 1000202618		**$209.50**
1000202619	**11/03/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00043766	03-NOV-23		PR Vendor Liabilities 11032023			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check: 1000202619		**$183.75**
1000202620	**11/03/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00043767	03-NOV-23		PR Vendor Liabilities 11032023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00043767	03-NOV-23		PR Vendor Liabilities 11032023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check: 1000202620		**$557.50**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202621	**11/03/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00043768	03-NOV-23		PR Vendor Liabilities 11032023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
				Total Check:	**1000202621**	**$181.00**
1000202622	**11/03/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00043769	03-NOV-23		PR Vendor Liabilities 11032023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00043769	03-NOV-23		PR Vendor Liabilities 11032023			234.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	234.00
				Total Check:	**1000202622**	**$247.00**
1000202623	**11/03/2023**	**110708**	**MISSOURI NEA**			
00043775	03-NOV-23		PR Vendor Liabilities 11032023			217.20
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	217.20
				Total Check:	**1000202623**	**$217.20**
1000202624	**11/03/2023**	**101249**	**SCCTA/MSTA**			
00043787	03-NOV-23		PR Vendor Liabilities 11032023			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00043787	03-NOV-23		PR Vendor Liabilities 11032023			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000202624**	**$914.54**
1000202625	**11/03/2023**	**101250**	**SCEA/MNEA**			
00043788	03-NOV-23		PR Vendor Liabilities 11032023			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00043788	03-NOV-23		PR Vendor Liabilities 11032023			2,224.67
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,224.67
				Total Check:	**1000202625**	**$2,249.12**
1000202626	**11/03/2023**	**101251**	**SCESSA/MNEA**			
00043789	03-NOV-23		PR Vendor Liabilities 11032023			63.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	63.00
				Total Check:	**1000202626**	**$63.00**
1000202627	**11/03/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00043790	03-NOV-23		PR Vendor Liabilities 11032023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00043790	03-NOV-23		PR Vendor Liabilities 11032023			2.88
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.88
00043790	03-NOV-23		PR Vendor Liabilities 11032023			828.95
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	828.95
				Total Check:	**1000202627**	**$911.82**
1000202628	**11/03/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00043791	03-NOV-23		PR Vendor Liabilities 11032023			657.66
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	657.66
00043791	03-NOV-23		PR Vendor Liabilities 11032023			7.42
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.42
00043791	03-NOV-23		PR Vendor Liabilities 11032023			1,300.52
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,300.52
00043791	03-NOV-23		PR Vendor Liabilities 11032023			231.14
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	231.14
00043791	03-NOV-23		PR Vendor Liabilities 11032023			4.88
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.88
00043791	03-NOV-23		PR Vendor Liabilities 11032023			531.18
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	531.18
				Total Check:	**1000202628**	**$2,732.80**
1000202629	**11/03/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00043792	03-NOV-23		PR Vendor Liabilities 11032023			153.10
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	153.10
00043792	03-NOV-23		PR Vendor Liabilities 11032023			26.84
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.84

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202629	**11/03/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00043792	03-NOV-23		PR Vendor Liabilities 11032023			257.85
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	257.85
				Total Check:	**1000202629**	**$437.79**
1000202630	**11/03/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00043793	03-NOV-23		PR Vendor Liabilities 11032023			1,415.47
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.47
00043793	03-NOV-23		PR Vendor Liabilities 11032023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42
00043793	03-NOV-23		PR Vendor Liabilities 11032023			6,919.80
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,919.80
				Total Check:	**1000202630**	**$8,494.69**
1000202631	**11/03/2023**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00043794	03-NOV-23		PR Vendor Liabilities 11032023			-632.97
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	CV	Computer Void	-632.97
00043794	03-NOV-23		PR Vendor Liabilities 11032023			632.97
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	632.97
				Total Check:	**1000202631**	**$0.00**
1000202632	**11/08/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00043826	51952-ADM~10/27/23		WATER & SEWER 8/24/23-10/27/23 ADMIN			419.66
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	419.66
00043825	42730-LCN~10/23/23		WATER & SEWER 8/21/23-10/23/23			964.63
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	964.63
				Total Check:	**1000202632**	**$1,384.29**
1000202633	**11/08/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00043828	81281499		LEASE 11/15/23-12/14/23			4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	4,675.00
00043827	81281505		LEASE 11/15/23-12/14/23			1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,624.32
				Total Check:	**1000202633**	**$6,299.32**
1000202634	**11/08/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00043834	INV11786947	24003809	October Monthly Shred Service fee			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
00043831	INV11696492		CNT#CN168627-06 10/1/23-10/31/23			3,751.25
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,751.25
00043832	INV11705862		CNT#CN171297-05 10/1/23-10/31/23			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
00043833	INV11784330		CNT#CN149162-07 LABOR 10/30/23-11/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00043833	INV11784330		AUG & SEPT 2023 OVERTIME CNT#CN149162-07			1,620.00
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	1,620.00
00043829	INV11806204		CNT#CN168627-06 11/1/23-11/30/23			3,751.25
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,751.25
00043830	INV11806203		CNT#CN171297-05 11/1/23 - 11/30/23			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
				Total Check:	**1000202634**	**$15,044.59**
1000202635	**11/08/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00043835	55217~11/29/23		FIRE SERVICE 10/31/23 - 11/29/23			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000202635**	**$70.10**
1000202636	**11/08/2023**	**111887**	**THE US OMNI GROUP**			
00043838	2311-7123		10/2023 NUMBER OF 457(b) PARTICIPANTS			2.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202636	**11/08/2023**	**111887**	**THE US OMNI GROUP**			
00043838	2311-7123		10/2023 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:	**1000202636**	**$2.50**
1000202637	**11/10/2023**	**100363**	**CITY OF ST CHARLES**			
00043846	ZUMBEHL/IPSWICH R1		ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ1			25,578.33
14-4091-3010-00000-1-6531-0000000000			CAP:OTH FACILITIES SRVC:JEF:IMPROV O/T	C	Computer	25,578.33
00043848	ZUMBEHL/IPSWICH R2		ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ2			10,791.89
14-4091-3010-00000-1-6531-0000000000			CAP:OTH FACILITIES SRVC:JEF:IMPROV O/T	C	Computer	10,791.89
00043847	ZUMBEHL/IPSWICH R3		ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ3			60,832.88
14-4091-3010-00000-1-6531-0000000000			CAP:OTH FACILITIES SRVC:JEF:IMPROV O/T	C	Computer	60,832.88
				Total Check:	**1000202637**	**$97,203.10**
1000202638	**11/14/2023**	**101542**	**POSTMASTER**			
00043862	111423POST	24003903	SPRING 2024 BROCHURE POSTAGE			8,362.80
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	8,362.80
				Total Check:	**1000202638**	**$8,362.80**
1000202639	**11/15/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00043874	3533	24003883	OCT TUITION- JP			15,860.29
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	15,860.29
00043874	3533	24003883	OCT TUITION - HH			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00043874	3533	24003883	OCT TUITION - CS			8,316.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	8,316.00
				Total Check:	**1000202639**	**$32,777.67**
1000202640	**11/15/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00043896	51406-HRS~10/31/23		WATER & SEWER 8/29/23-10/31/23			3,451.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,451.82
00043894	144581-COV~10/30/2		WATER & SEWER 8/30/23-10/30/23			846.56
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	846.56
00043895	51404-HRS~10/31/23		WATER & SEWER 8/29/23-10/31/23			30.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	30.79
				Total Check:	**1000202640**	**$4,329.17**
1000202641	**11/15/2023**	**150994**	**DONNA TOWERS**			
00043863	11142023_5	24003874	MSBA Conf. Meal Reimbursement			11.73
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	C	Computer	11.73
				Total Check:	**1000202641**	**$11.73**
1000202642	**11/15/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00043875	~240802015	24003884	OCT TUITION- H. MARTINEZ			3,088.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,088.00
				Total Check:	**1000202642**	**$3,088.00**
1000202643	**11/15/2023**	**104017**	**GEORGE RICHARDSON**			
00043868	11132023_3	24003812	SCW-VOLLEYBALL OFFICIAL 10/3/23			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202643**	**$150.00**
1000202644	**11/15/2023**	**150450**	**GREGORY DAVID FISCHER**			
00043869	11132023_4	24003847	SCW-VOLLEYBALL OFFICIAL 9/14/23			150.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000202644**	**$150.00**
1000202645	**11/15/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00043884	38334524008	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA			443.27

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202645	**11/15/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00043884	38334524008	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA			443.27
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	443.27
				Total Check:	**1000202645**	**$443.27**
1000202646	**11/15/2023**	**150996**	**HEIDI SIKMA**			
00043864	11142023_3	24003875	MSBA Conf. Meal Reimbursement-Heidi Sikm			10.04
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	C	Computer	10.04
				Total Check:	**1000202646**	**$10.04**
1000202647	**11/15/2023**	**150691**	**KAREN OHEARN**			
00043865	11142023_2	24003877	MSBA Conf. Meal Reimbursement-Karen O'He			26.60
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	C	Computer	26.60
				Total Check:	**1000202647**	**$26.60**
1000202648	**11/15/2023**	**150510**	**KEVIN L. EUTON**			
00043871	11132023_6	24003850	SCW-HOMECOMING FOOTBALL SECURITY 10/6/23			350.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	350.00
				Total Check:	**1000202648**	**$350.00**
1000202649	**11/15/2023**	**150073**	**LOGOS SCHOOL**			
00043876	19091	24003886	OCT TUITION - G. GENDRON			3,587.01
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,587.01
				Total Check:	**1000202649**	**$3,587.01**
1000202650	**11/15/2023**	**150098**	**M ELLEN ZERR**			
00043866	11142023_4	24003879	MSBA Conf. Meal Reimbursement			21.08
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	C	Computer	21.08
				Total Check:	**1000202650**	**$21.08**
1000202651	**11/15/2023**	**113253**	**MARCO TECHNOLOGIES**			
00043897	515202885		SHARP CNT#500-0673324-000			157.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	157.50
00043898	515203073		KONICA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00043899	515203289		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:	**1000202651**	**$1,213.83**
1000202652	**11/15/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00043887	INV11826710	24003859	SHRED SERVICE 11/3/2023			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
00043886	INV11826709		ROUTINE SHRED & FUEL SURCHARGE 11/3/23			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
				Total Check:	**1000202652**	**$112.50**
1000202653	**11/15/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00043879	9701A	24003889	MARCH 2023 MUSIC TX			901.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	901.00
00043879	9701A	24003889				789.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	789.00
00043878	10163	24003888	OCT MUSIC TX			789.35
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	789.35
00043878	10163	24003888				220.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	220.00
00043877	10017	24003887	AUG MUSIC TX			410.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	410.00
00043880	10017	24003887				125.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	125.00
				Total Check:	**1000202653**	**$3,234.35**
1000202654	**11/15/2023**	**150522**	**MIKE MYERS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202654	**11/15/2023**	**150522**	**MIKE MYERS**			
00043872	11132023_1	24003792	SCW HOMECOMING SECURITY 10/7/23			250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	250.00
				Total Check:	**1000202654**	**$250.00**
1000202655	**11/15/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00043881	35381	24003890	OCT TUITION - A. LIEN			5,223.75
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	5,223.75
00043882	35382	24003891	OCT TUITION- M. MUKHERJEE			5,113.80
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	5,113.80
				Total Check:	**1000202655**	**$10,337.55**
1000202656	**11/15/2023**	**100865**	**PATRICIA L LINDENBUSCH**			
00043891	5480	24003843	SCHEDULING OFFICIALS FOR SCHS			241.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	241.00
				Total Check:	**1000202656**	**$241.00**
1000202657	**11/15/2023**	**109347**	**PEPSI-COLA**			
00043892	85952863	24003480	BEVERAGES TO BE RESOLD IN THE GALLEY			721.72
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	721.72
				Total Check:	**1000202657**	**$721.72**
1000202658	**11/15/2023**	**150958**	**STEPHEN DYER**			
00043873	11132023_7	24003793	SCW-VARSITY FOOTBALL SECURITY 10/6/23			200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000202658**	**$200.00**
1000202659	**11/15/2023**	**150509**	**TANNER KISTNER**			
00043893	11132023_1	24003725	10-13 FOOTBALL SECURITY			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000202659**	**$200.00**
1000202660	**11/15/2023**	**114037**	**THE LEAD SCHOOL**			
00043883	1944	24003892	OCT TUITION - G. KAYSER			1,500.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	1,500.00
				Total Check:	**1000202660**	**$1,500.00**
1000202661	**11/15/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00043867	102736	24003882	Legal Fees 10/2/23-10/30/23			3,746.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,746.00
				Total Check:	**1000202661**	**$3,746.00**
1000202662	**11/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00043947	20-NOV-23		PR Vendor Liabilities 11202023			38.73
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	38.73
00043947	20-NOV-23		PR Vendor Liabilities 11202023			1.15
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.15
00043947	20-NOV-23		PR Vendor Liabilities 11202023			254.21
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	254.21
				Total Check:	**1000202662**	**$294.09**
1000202663	**11/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00043948	20-NOV-23		PR Vendor Liabilities 11202023			85.07
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	85.07
00043948	20-NOV-23		PR Vendor Liabilities 11202023			320.93
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	320.93
				Total Check:	**1000202663**	**$406.00**
1000202664	**11/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00043950	20-NOV-23		PR Vendor Liabilities 11202023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202664**	**$142.50**
1000202665	**11/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00043951	20-NOV-23		PR Vendor Liabilities 11202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202665	**11/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000202665**	**$209.50**
1000202666	**11/20/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00043952	20-NOV-23		PR Vendor Liabilities 11202023			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check:	**1000202666**	**$183.75**
1000202667	**11/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00043953	20-NOV-23		PR Vendor Liabilities 11202023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00043953	20-NOV-23		PR Vendor Liabilities 11202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202667**	**$557.50**
1000202668	**11/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00043954	20-NOV-23		PR Vendor Liabilities 11202023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
				Total Check:	**1000202668**	**$181.00**
1000202669	**11/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00043955	20-NOV-23		PR Vendor Liabilities 11202023			13.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.00
00043955	20-NOV-23		PR Vendor Liabilities 11202023			245.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	245.00
				Total Check:	**1000202669**	**$258.00**
1000202670	**11/20/2023**	**110708**	**MISSOURI NEA**			
00043961	20-NOV-23		PR Vendor Liabilities 11202023			349.74
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	349.74
				Total Check:	**1000202670**	**$349.74**
1000202671	**11/20/2023**	**101249**	**SCCTA/MSTA**			
00043973	20-NOV-23		PR Vendor Liabilities 11202023			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00043973	20-NOV-23		PR Vendor Liabilities 11202023			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000202671**	**$914.54**
1000202672	**11/20/2023**	**101250**	**SCEA/MNEA**			
00043974	20-NOV-23		PR Vendor Liabilities 11202023			25.24
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	25.24
00043974	20-NOV-23		PR Vendor Liabilities 11202023			2,223.88
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,223.88
				Total Check:	**1000202672**	**$2,249.12**
1000202673	**11/20/2023**	**101251**	**SCESSA/MNEA**			
00043975	20-NOV-23		PR Vendor Liabilities 11202023			63.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	63.00
				Total Check:	**1000202673**	**$63.00**
1000202674	**11/20/2023**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00043976	20-NOV-23		PR Vendor Liabilities 11202023			284.19
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	284.19
00043976	20-NOV-23		PR Vendor Liabilities 11202023			251.97
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	251.97
				Total Check:	**1000202674**	**$536.16**
1000202675	**11/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00043977	20-NOV-23		PR Vendor Liabilities 11202023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00043977	20-NOV-23		PR Vendor Liabilities 11202023			1.47
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.47
00043977	20-NOV-23		PR Vendor Liabilities 11202023			830.36
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	830.36
				Total Check:	**1000202675**	**$911.82**
1000202676	**11/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202676	**11/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00043978	20-NOV-23		PR Vendor Liabilities 11202023			645.53
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	645.53
00043978	20-NOV-23		PR Vendor Liabilities 11202023			7.31
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.31
00043978	20-NOV-23		PR Vendor Liabilities 11202023			1,293.56
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,293.56
00043978	20-NOV-23		PR Vendor Liabilities 11202023			224.02
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	224.02
00043978	20-NOV-23		PR Vendor Liabilities 11202023			4.78
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.78
00043978	20-NOV-23		PR Vendor Liabilities 11202023			533.79
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	533.79
				Total Check:	**1000202676**	**$2,708.99**
1000202677	**11/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00043979	20-NOV-23		PR Vendor Liabilities 11202023			153.10
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	153.10
00043979	20-NOV-23		PR Vendor Liabilities 11202023			26.64
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.64
00043979	20-NOV-23		PR Vendor Liabilities 11202023			258.05
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.05
				Total Check:	**1000202677**	**$437.79**
1000202678	**11/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00043980	20-NOV-23		PR Vendor Liabilities 11202023			1,415.50
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,415.50
00043980	20-NOV-23		PR Vendor Liabilities 11202023			159.39
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.39
00043980	20-NOV-23		PR Vendor Liabilities 11202023			6,919.80
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,919.80
				Total Check:	**1000202678**	**$8,494.69**
1000202679	**11/28/2023**	**150186**	**IDEAL PLAY AND SURFACING INC**			
00045388	710		PLAYGROUND INSPECTION COVERDELL			1,900.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,900.00
00045388	710		IMPACT ATTENUATION TESTING			300.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	300.00
00045388	710		MULTIPLE PLAYGROUND DISCOUNT			-150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	-150.00
00045389	711		PLAYGROUND INSPECTION LINCOLN			950.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	950.00
00045389	711		IMPACT ATTENUATION TESTING			150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	150.00
00045390	712		PLAYGROUND INSPECTION HARRIS			1,900.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,900.00
00045390	712		IMPACT ATTENUATION TESTING			300.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	300.00
00045390	712		MULTIPLE PLAYGROUND DISCOUNT			-150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	-150.00
00045391	713		PLAYGROUND INSPECTION MONROE			950.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	950.00
00045391	713		IMPACT ATTENUATION TESTING			150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	150.00
00045392	714		PLAYGROUND INSPECTION NULL			950.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	950.00
00045392	714		IMPACT ATTENUATION TESTING			150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	150.00
00045393	715		PLAYGROUND INSPECTION BENTON/ADMIN			950.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	950.00

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Claim	Invoice	PO	Description			Amount Paid
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1000202679	**11/28/2023**	**150186**	**IDEAL PLAY AND SURFACING INC**			
00045393	715		IMPACT ATTENUATION TESTING			150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	150.00
00045394	716		PLAYGROUND INSPECTION ECC			1,900.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,900.00
00045394	716		IMPACT ATTENUATION TESTING			300.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	300.00
00045387	716		MULTIPLE PLAYGROUND DISCOUNT			-150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	-150.00
00045386	709		PLAYGROUND INSPECTION BLACKHURST			950.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	950.00
00045395	709		IMPACT ATTENUATION TESTING			150.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	150.00
					Total Check: 1000202679	**$11,650.00**
1000202680	**11/30/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00045350	6153	24003800	ADMIN/REPLACED CPU BOARD, TROUBLESHOOTIN			12,146.99
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	12,146.99
00045351	6255	24003799	SCH/RESET UNIT POSSIBLE BOARD GOING BAD			1,053.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,053.00
00045358	32246	24003817	L&C CONTRACT ELEVATOR MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00045357	32139	24003822	LIN CONTRACT ELEVATOR MAINTENANCE NOV 20			129.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	129.00
00045356	32091	24003821	HARDIN/CONTRACT ELEVATOR MAINTENANCE NOV			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00045355	32196	24003820	SCW/CONTRACT ELEVATOR MAINTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00045354	6404	24003907	SCH/ELEVATOR DOWN, DOOR WILL NOT OPEN, R			1,296.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,296.00
00045353	32198	24003819	ADMIN/QUARTLY CONTRACT ELEVATOR MAINTENA			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00045352	32240	24003818	SCH/CONTRACT ELEVATOR MAINTENANCE			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
					Total Check: 1000202680	**$15,982.99**
1000202681	**11/30/2023**	**115358**	**ALL THE FUN INFLATABLES LLC**			
00045298	11172023_11	24003796	bounce house for Trunk R Treat			250.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	C	Computer	250.00
					Total Check: 1000202681	**$250.00**
1000202682	**11/30/2023**	**115929**	**AMERICAN BURGLARY AND FIRE INC**			
00045363	1573010	24003823	LINCOLN INSPECTION OF FIRE SYSTEM			758.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	758.00
00045362	15596667	24003805	ECC FIRE INPECTION			1,300.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,300.00
00045361	1559708	24003804	MONROE FIRE INSPECTION			649.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	649.00
00045360	1559706	24003802	FIRE INSPECTION NULL			490.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	490.00
00045359	1559707	24003801	FIRE INSPECTION FACILITIES/TRANSPORTATIO			487.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	487.00
					Total Check: 1000202682	**$3,684.00**

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Claim	Invoice	PO	Description			Amount Paid
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1000202683	**11/30/2023**	**150971**	**BILINGUAL STUDIOS LLC**			
00045396	0007	24003868	PD Days 2023 Spanish Sessions Anne Trura			850.00
11-2214-3000-00835-3-6312-CURR40DPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	C	Computer	850.00
				Total Check:	**1000202683**	**$850.00**
1000202684	**11/30/2023**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00045299	40955		MACH SERIES 1600DPI PRINTHEAD			669.00
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	C	Computer	669.00
				Total Check:	**1000202684**	**$669.00**
1000202685	**11/30/2023**	**150990**	**BOX SIX**			
00045322	11212023_5	24003904	WHEN THE FOREST CALLS			1,200.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	1,200.00
				Total Check:	**1000202685**	**$1,200.00**
1000202686	**11/30/2023**	**150205**	**BRZYCKI DEVELOPMENT GROUP, LLC**			
00045300	1012	24003948	Culture/Leadership Training			1,000.00
11-2213-4140-46500-4-6312-0000000000			GEN-EISENHOWER-NULL-PRO SVCS-INSTR IMP	C	Computer	1,000.00
				Total Check:	**1000202686**	**$1,000.00**
1000202687	**11/30/2023**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00045365	1020242	24003894	JEFFERSON EMERGENCY BLEACHER REPAIRS			933.36
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	933.36
00045364	1020251	24003896	ADD SPACERS TO RAFTERS,ADJUST LIMIT SWIT			2,321.17
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,321.17
				Total Check:	**1000202687**	**$3,254.53**
1000202688	**11/30/2023**	**100359**	**CHEM AQUA INC**			
00045366	8440677	24003824	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check:	**1000202688**	**$742.19**
1000202689	**11/30/2023**	**151001**	**CHRISTI TENNYSON**			
00045323	11212023_1	24003956	PSAT REFUND FOR CASSIE TENNYSON			20.00
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	C	Computer	20.00
				Total Check:	**1000202689**	**$20.00**
1000202690	**11/30/2023**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00045324	FALL 2023	24003834	SOFTBALL FIELD LINING SCHS			585.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	585.00
				Total Check:	**1000202690**	**$585.00**
1000202691	**11/30/2023**	**112899**	**CLAIM CARE INC**			
00045336	11916989	24003942	DIRECT IEP TX PRG. REMIT 11.10.23			619.00
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	619.00
00045336	11916989	24003942				625.46
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	625.46
00045336	11916989	24003942				619.00
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	619.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202691	**11/30/2023**	**112899**	**CLAIM CARE INC**			
00045334	11916989	24003942				619.00
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	619.00
00045334	11916989	24003942				619.00
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	619.00
00045335	11905468	24003785	DIRECT IEP TX - REMIT DATE 10.20.23			378.72
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				378.72
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	378.72
00045333	11905468	24003785				378.72
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	378.72
00045335	11905468	24003785				379.08
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	379.08
00045335	11905468	24003785				378.72
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	378.72
					Total Check: 1000202691	**$10,981.74**
1000202692	**11/30/2023**	**105135**	**DAKTRONICS INC**			
00045368	7062638	24003553	ITEMS AND WARRANTIES AS DESCRIBED IN QUO			13,240.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	13,240.00
00045367	7060988	24003657	ITEMS AS DESCRIBED IN QUOTE 00560460 SE			495.00
11-2542-0805-00000-1-6411-0000000000			GEN-CARE UPK BLDG MAINT-GEN SUPP	C	Computer	495.00
					Total Check: 1000202692	**$13,735.00**
1000202693	**11/30/2023**	**150204**	**DR. GETTEMEIER & ASSOCIATES LLC**			
00045301	0000033	24003949	Culture/Leadership Training			1,000.00
11-2213-4140-46500-4-6312-0000000000			GEN-EISENHOWER-NULL-PRO SVCS-INSTR IMP	C	Computer	1,000.00
					Total Check: 1000202693	**$1,000.00**
1000202694	**11/30/2023**	**110727**	**ENERGY PETROLEUM CO**			
00045304	RO138529	24003788	Energy Petroleum Diesel 1090.7 Gals			3,588.12
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,588.12
00045305	RO139565	24003811	Energy Petroleum RO139565 1231.0 Gals			4,428.95
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,428.95
00045303	RO140943	24003840	Energy Petroleum Diesel RO140943 703.1			2,349.09

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00045303	RO140943	24003840	Energy Petroleum Diesel RO140943 703.1			2,349.09
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,349.09
00045302	RO142139	24003901	Energy Petroleum Diesel RO142139 1150.			4,302.87
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,302.87
00045306	RO143339	24003955	Energy Petroleum Diesel RO143339 1029.3			3,597.36
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,597.36
00045369	RO139564	24003826	MAINT/GAS			2,499.15
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,499.15
00045370	RO140942	24003825	MAINT/GAS			1,215.85
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,215.85
00045371	RO142138	24003897	MAINT/GAS			2,169.49
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,169.49
				Total Check:	**1000202694**	**$24,150.88**
1000202695	**11/30/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00045274	2023.00.896	24003943	HOMELESS/FOSTER/OUTPLACED CAB SERVICE OC			72,420.38
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	72,420.38
00045274	2023.00.896	24003943				29,436.75
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	29,436.75
				Total Check:	**1000202695**	**$101,857.13**
1000202696	**11/30/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
00045325	11212023_9	24003841	2023 LION THROWDOWN SCHS ENTRY TRACK			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000202696**	**$200.00**
1000202697	**11/30/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00045275	FTZ0923	24003944	SHARED CAB COSTS-SEPT 23			4,999.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,999.20
				Total Check:	**1000202697**	**$4,999.20**
1000202698	**11/30/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00045277	000564	24003925	SHARED CAB COSTS			3,074.39
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,074.39
00045276	000604	24003924	SHARED CAB COSTS			2,394.01
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,394.01
				Total Check:	**1000202698**	**$5,468.40**
1000202699	**11/30/2023**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00045332	193443	24003910	Applicant Tracking			5,212.17
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	5,212.17
				Total Check:	**1000202699**	**$5,212.17**
1000202700	**11/30/2023**	**151005**	**HOPSKIPDRIVE**			
00045278	17174	24003945	HOMELESS/FOSTER CAB SERVICES OCT 23			4,269.19
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,269.19
				Total Check:	**1000202700**	**$4,269.19**
1000202701	**11/30/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00045348	1133	24003864	INTERPRETATION SERVICES - ECC, NULL,MON,			343.75
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	343.75
00045348	1133	24003864				343.75
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	343.75
00045348	1133	24003864				343.75
11-1271-4045-81518-1-6312-0000000000				C	Computer	343.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202701	**11/30/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00045348	1133	24003864				343.75
			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV			
00045348	1133	24003864				343.75
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	343.75
00045348	1133	24003864				343.75
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	343.75
00045348	1133	24003864				343.75
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	343.75
00045348	1133	24003864				343.75
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	343.75
00045348	1133	24003864				343.75
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	343.75
					Total Check: 1000202701	**$2,750.00**
1000202702	**11/30/2023**	**150965**	**JACKSON ETIQUETTE LLC**			
00045397	2316	24003869	PD Day Support Staff Oct 27,2023 Transpo			1,700.00
11-2214-3010-00835-3-6312-CURR40DPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,700.00
					Total Check: 1000202702	**$1,700.00**
1000202703	**11/30/2023**	**116005**	**JORDAN DEEKEN**			
00045317	11212023_1	24003849	SCW-MIX ROUTINE CHOREOGRAPHY			435.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	C	Computer	435.00
					Total Check: 1000202703	**$435.00**
1000202704	**11/30/2023**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00045349	114754	24003865	INTERPRETATION SERVICES - COVERDELL			94.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	94.00
					Total Check: 1000202704	**$94.00**
1000202705	**11/30/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00045308	1241B		ACCTG & AUDIT ASSIST W/JIM SEPT CORRECT			39.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	39.50
00045307	1254	24003952	ACCTNG & AUDIT ASSIST W/JIM TORTI OCT202			5,293.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	5,293.00
					Total Check: 1000202705	**$5,332.50**
1000202706	**11/30/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00045340	1715	24003786	Prescription Reviews			30.00
11-1221-1050-12210-3-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	30.00
00045340	1715	24003786				20.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	20.00
00045340	1715	24003786				30.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	30.00
00045340	1715	24003786				30.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	30.00
00045338	1715	24003786				10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00045340	1715	24003786				30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
00045339	1721	24003885	CHART REVIEW-SCRIPT REQ			30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
00045337	1731	24003921	CHART REVIEW-SCRIPT REQUEST			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
					Total Check: 1000202706	**$190.00**
1000202707	**11/30/2023**	**103724**	**MEHLVILLE SCHOOL DISTRICT**			
00045279	STC00123-24	24003926	SHARED TRANSPORTAION COSTS			179.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202707	**11/30/2023**	**103724**	**MEHLVILLE SCHOOL DISTRICT**			
00045279	STC00123-24	24003926	SHARED TRANSPORTAION COSTS			179.31
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	179.31
				Total Check:	**1000202707**	**$179.31**
1000202708	**11/30/2023**	**102468**	**MISSOURI COUNCIL OF CAREER&TECHNICAL ADM**			
00045342	11172023_2	24003906	MCCTA 2024 WINTER CONF REGISTRATION-M. H			295.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	295.00
				Total Check:	**1000202708**	**$295.00**
1000202709	**11/30/2023**	**151000**	**NEEHALL PHILOGENE**			
00045326	11212023_2	24003957	PSAT REFUND FOR ANJELIA PHILOGENE			20.00
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	C	Computer	20.00
				Total Check:	**1000202709**	**$20.00**
1000202710	**11/30/2023**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00045372	ACR/264-102667	24003837	HARDIN EXIT DEVICE RETRO KIT GYM & CAFE			11,919.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	11,919.00
00045373	ACR/264-102672	24003836	SCW LOWER ATHLETICS DOORWAY EXIT #30			16,393.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	C	Computer	16,393.00
				Total Check:	**1000202710**	**$28,312.00**
1000202711	**11/30/2023**	**114244**	**PALEN MUSIC - ST LOUIS**			
00045311	5166059	24003860	CLARINET REEDS			201.54
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	201.54
00045310	5166063	24003861	HABITS OF A SUCCESSFUL BAND MUSICIAN			236.05
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	C	Computer	236.05
00045309	5166070	24003862	HABITS OF A BEGINNER BAND MUSICIAN			65.70
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	C	Computer	65.70
00045312	5186178	24003863	CLARINET MOUTHPIECES			100.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	100.00
				Total Check:	**1000202711**	**$603.29**
1000202712	**11/30/2023**	**101486**	**PARKVIEW GARDENS INC**			
00045327	007224	24003958	FLOWERS FOR HOMECOMING			-352.45
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	CV	Computer Void	-352.45
00045327	007224	24003958	FLOWERS FOR HOMECOMING			352.45
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C	Computer	352.45
				Total Check:	**1000202712**	**$0.00**
1000202713	**11/30/2023**	**100865**	**PATRICIA L LINDENBUSCH**			
00045318	5481	24003813	SCW- SCHEDULING OFFICIALS			209.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	209.00
				Total Check:	**1000202713**	**$209.00**
1000202714	**11/30/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00045313	INV372047		NAVIANCE 11/1/23 - 10/31/24 Q-855309			13,111.25
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	13,111.25
				Total Check:	**1000202714**	**$13,111.25**
1000202715	**11/30/2023**	**113190**	**PRESORT INC**			
00045314	W5078		OCT 2023 PRESORT/POSTAGE			696.96
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	696.96
				Total Check:	**1000202715**	**$696.96**
1000202716	**11/30/2023**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00045374	4065	24003827	SCH FABRICATE A NEW WATER HEATER COLLAR			2,356.68
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,356.68
00045375	4070	24003898	HARRIS PLAYGROUND ADA APPROACH INSTALLAT			4,943.98
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,943.98
				Total Check:	**1000202716**	**$7,300.66**
1000202717	**11/30/2023**	**114644**	**PTM DOCUMENT SYSTEMS**			
00045315	0087883		5,000 LASER CHECKS AT THE TOP BLUE 915-R			455.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	455.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202717	**11/30/2023**	**114644**	**PTM DOCUMENT SYSTEMS**			
00045315	0087883		FREIGHT			96.18
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	96.18
				Total Check:	**1000202717**	**$551.18**
1000202718	**11/30/2023**	**102916**	**RIVERVIEW GARDENS SCHOOL DISTRICT**			
00045280	RIV0923	24003927	SHARED CAB COST			158.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	158.50
				Total Check:	**1000202718**	**$158.50**
1000202719	**11/30/2023**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00045328	PB0000179770-001	24003858	WOOD FOR FALL SEMESTER			1,349.56
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	C	Computer	1,349.56
				Total Check:	**1000202719**	**$1,349.56**
1000202720	**11/30/2023**	**104804**	**SCHOLASTIC INC**			
00045316	W5419453BF	24003959	SCHOLASTIC BOOK FAIR SALES			1,976.11
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	C	Computer	1,976.11
				Total Check:	**1000202720**	**$1,976.11**
1000202721	**11/30/2023**	**104043**	**SHOW ME DOUGH FUNDRAISING INC**			
00045319	123100196 r2	24003814	SCW-SHOW ME DOUGH FUNDRAISING INVOICE			1,173.00
60-1411-1075-00000-1-6491-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY	C	Computer	1,173.00
				Total Check:	**1000202721**	**$1,173.00**
1000202722	**11/30/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00045290	20230329	24003929	FOSTER CAB SERVICES BOND/LEE OCT 23			2,276.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,276.00
00045291	20230330	24003930	HOMELESS CAB SERVICES BOUNDS/BALLARD OCT			1,850.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,850.00
00045288	20230331	24003931	FOSTER CAB SERVICES BRADFORD OCT 23			630.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	630.00
00045287	20230332	24003932	OUTLACED CAB SERVICE COLE OCT 23			72.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	72.00
00045286	20230334	24003933	HOMELESS CAB SERVICE HARPER OCT 23			1,215.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,215.00
00045285	20230335	24003934	OUTPLACED CAB SERVICE HOGANS OCT			60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
00045284	20230336	24003935	HOMELESS CAB SERVICE JACOBSON OCT 23			756.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	756.00
00045283	20230337	24003936	FOSTER CAB SERVICE LESIRE OCT 23			1,360.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,360.00
00045281	20230338	24003937	HOMELESS CAB SERVICE MADISON OCT 23			1,444.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,444.00
00045282	20230339	24003938	OUTPLACED CAB SERVICE MARTINEZ OCT 23			348.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	348.00
00045289	20230328	24003928	FOSTER CAB SERVICES OCT 23			713.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	713.00
				Total Check:	**1000202722**	**$10,724.00**
1000202723	**11/30/2023**	**150041**	**ST CLAIR HIGH SCHOOL**			
00045320	11212023_5	24003873	SCW-ENTRANCE FEE-GIRLS WRESTLING SCRAMBL			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000202723**	**$200.00**

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202724	**11/30/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00045376	27747	24003832	MAINTENANCE REMOVED OLD TRIM ON BOTH VAL			1,378.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,378.00
00045377	27738	24003831	L&C REPLACED DEFECTIVE 2"CONTROL VALVE I			672.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	672.00
00045380	27745	24003830	L&C INSTALL NEW FLOW SWITCH IN EAST BUIL			927.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	927.00
00045379	27746	24003828	SCH/INSTALL NEW SITE GLASAS ON BASEMENT			962.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	962.00
00045378	27748	24003829	LINCOLN/REPLACED SPRINKLER HEADS THAT AR			816.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	816.00
				Total Check: 1000202724		**$4,755.00**
1000202725	**11/30/2023**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00045293	1001271	24003954	NURSE SUB - E. DILLARD			1,303.20
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	1,303.20
00045292	1008171	24003953	NURSE SUB- E. DILLIARD			427.80
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	427.80
				Total Check: 1000202725		**$1,731.00**
1000202726	**11/30/2023**	**113383**	**SYDENSTRICKER NOBBE PARTNERS**			
00045343	10050726	24003902	JOHN DEERE 317G COMPACT TRACK LOADER W/			64,000.00
14-1361-1100-49704-4-6541-0000000000			CAP:ARP-MO CAR OPP FED GRANT-NON EQUIP	C	Computer	64,000.00
				Total Check: 1000202726		**$64,000.00**
1000202727	**11/30/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00045346	364442148	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			126.69
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	126.69
00045344	364425177	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,325.18
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,325.18
00045345	364443793	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,665.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,665.10
				Total Check: 1000202727		**$4,116.97**
1000202728	**11/30/2023**	**101853**	**TECH ELECTRONICS**			
00045381	000237489	24003833	MONITORING AT L&C 11/30/2023-11/29/2024			900.00
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	900.00
00045382	000238942	24003899	MONITORING FIRE ALARM AT ECC 12/08/2023-			900.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	C	Computer	900.00
				Total Check: 1000202728		**$1,800.00**
1000202729	**11/30/2023**	**109202**	**TREASURER, STATE OF MISSOURI**			
00045341	~240802018	24003922	22-23 TUITION - H. HABERKORN			2,281.75
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	2,281.75
				Total Check: 1000202729		**$2,281.75**
1000202730	**11/30/2023**	**106571**	**UNITED RENTALS (NORTH AMERICA) INC**			
00045383	226291504-001	24003908	SCISSOR LIFT FOR SCH CARROLL SEATING			1,145.06
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	1,145.06
				Total Check: 1000202730		**$1,145.06**
1000202731	**11/30/2023**	**115521**	**VARSITY ATHLETIC APPAREL INC**			
00045329	37471	24003917	6" FELT PATCHES			324.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C	Computer	324.50
				Total Check: 1000202731		**$324.50**
1000202732	**11/30/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00045321	11212023_4	24003815	SCW-GAC JV VOLLEYBALL TOURN SHARE OF COS			230.97
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	C	Computer	230.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202732	**11/30/2023**	**103518**	**WARRENTON HIGH SCHOOL/**			
00045330	11212023_7	24003844	JV GAC VB TOURN SCHS ENTRY			230.97
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	230.97
				Total Check:	**1000202732**	**$461.94**
1000202733	**11/30/2023**	**103061**	**WEBSTER GROVES HIGH SCHOOL**			
00045331	11212023_8	24003845	2024 JV GOLF SCRAMBLE SCHS ENTRY			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000202733**	**$350.00**
1000202734	**11/30/2023**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00045294	WENT0923	24003940	SHARED CAB COSTS			329.62
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	329.62
00045295	WENT0923A	24003941	SHARED CAB COSTS			367.57
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	367.57
00045296	WENT0923B	24003939	SHARED CAB COSTS			604.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	604.36
				Total Check:	**1000202734**	**$1,301.55**
1000202735	**11/30/2023**	**115898**	**WILSON TRUCK SERVICE LLC**			
00045384	118055	24003909	NULL 2ND LOAD OF MULCH			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00
00045385	117959	24003900	MULCH FOR NULL			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00
				Total Check:	**1000202735**	**$2,712.00**
1000202736	**11/30/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00045297	STCS 1023	24003946	HOMELESS/FOSTER CAB SERVICE OCT 23			6,434.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,434.50
				Total Check:	**1000202736**	**$6,434.50**
1000202737	**11/29/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00045405	124158-L&C~11/6/23		WATER & SEWER 9/6/23-11/6/23			48.13
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.13
00045410	47814-MON~11/6/23		WATER & SEWER 9/6/23-11/6/23			1,993.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,993.62
00045408	47816-JEF~11/8/23		WATER & SEWER 9/6/23-11/8/23			6,220.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	6,220.45
00045407	47818-L&C~11/8/23		WATER & SEWER 9/6/23-11/8/23			908.18
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	908.18
00045409	48380-SCW~11/8/23		WATER & SEWER 9/6/23-11/8/23			360.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	360.62
00045406	48382-SCW~11/7/23		WATER & SEWER 9/6/23-11/7/23			4,524.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,524.04
00045404	48384-SCW~11/6/23		WATER & SEWER 9/6/23-11/6/23			89.96
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	89.96
				Total Check:	**1000202737**	**$14,145.00**
1000202738	**11/29/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00045412	11806204B		CNT#CN190875-04 11/1/23-11/30/23			2,368.90
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,368.90
00045413	INV11887038		LABOR CNT#CN149162-07 11/30/23-12/29/23			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00045411	INV11880303		ROUTINE SHRED & FUEL SURCHARGE 11/17/23			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202738	**11/29/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
				Total Check: 1000202738	**$8,004.35**
1000202739	**11/29/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00045414	22042~11/20/23		WATER 10/20/23 - 11/20/23		156.42
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	156.42
				Total Check: 1000202739	**$156.42**
1000202740	**11/29/2023**	**150352**	**WOODRIVER ENERGY LLC**		
00045419	13182 - 365087		NATURAL GAS OCTOBER 2023 ECC		1,286.04
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C Computer	1,286.04
00045419	13182 - 365087		NATURAL GAS OCTOBER 2023		7,954.47
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	7,954.47
				Total Check: 1000202740	**$9,240.51**
1000202741	**11/30/2023**	**116487**	**ABCREATIVE INC**		
00045453	23137	24003852	Glider, Spinetic, EKO PROP		379.41
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	C Computer	379.41
00045454	23138 FINAL	24003854	Berliner Palmetto Swing, Freight, Instal		9,140.41
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	C Computer	9,140.41
00045455	23139 FINAL	24003853	Freedom Swing Seat 8' Beam		1,316.00
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	C Computer	1,316.00
				Total Check: 1000202741	**$10,835.82**
1000202742	**11/30/2023**	**115033**	**BRIGHTLY SOFTWARE, INC.**		
00045451	227820	24004005	CAPITOL PREDICTOR ENTERPRISE IMPLEMENTAT		9,073.80
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C Computer	9,073.80
				Total Check: 1000202742	**$9,073.80**
1000202743	**11/30/2023**	**114638**	**IMAGE 360 ST LOUIS**		
00045456	INV-9315	24003947	Image 360 vinyal applications and banner		3,895.74
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	C Computer	3,895.74
				Total Check: 1000202743	**$3,895.74**
1000202744	**11/30/2023**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**		
00045452	4076	24004006	PER CONTRACT ON NOV 16, 2023-SAW CUT WHE		3,602.78
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	3,602.78
				Total Check: 1000202744	**$3,602.78**
1000202745	**12/05/2023**	**100376**	**COLLECTOR OF REVENUE**		
00045459	05-DEC-23		PR Vendor Liabilities 12052023		41.99
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	41.99
00045459	05-DEC-23		PR Vendor Liabilities 12052023		1.70
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	1.70
00045459	05-DEC-23		PR Vendor Liabilities 12052023		255.89
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	255.89
				Total Check: 1000202745	**$299.58**
1000202746	**12/05/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00045460	05-DEC-23		PR Vendor Liabilities 12052023		75.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	75.00
00045460	05-DEC-23		PR Vendor Liabilities 12052023		321.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	321.00
				Total Check: 1000202746	**$396.00**
1000202747	**12/05/2023**	**107311**	**FAMILY SUPPORT PAYMENT**		
00045462	05-DEC-23		PR Vendor Liabilities 12052023		142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	142.50
				Total Check: 1000202747	**$142.50**
1000202748	**12/05/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**		
00045463	05-DEC-23		PR Vendor Liabilities 12052023		209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	209.50
				Total Check: 1000202748	**$209.50**
1000202749	**12/05/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**		
00045464	05-DEC-23		PR Vendor Liabilities 12052023		183.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202749	**12/05/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00045464	05-DEC-23		PR Vendor Liabilities 12052023			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
					Total Check: 1000202749	**$183.75**
1000202750	**12/05/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00045465	05-DEC-23		PR Vendor Liabilities 12052023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00045465	05-DEC-23		PR Vendor Liabilities 12052023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
					Total Check: 1000202750	**$557.50**
1000202751	**12/05/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00045466	05-DEC-23		PR Vendor Liabilities 12052023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
					Total Check: 1000202751	**$181.00**
1000202752	**12/05/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00045467	05-DEC-23		PR Vendor Liabilities 12052023			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00045467	05-DEC-23		PR Vendor Liabilities 12052023			245.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	245.00
					Total Check: 1000202752	**$256.00**
1000202753	**12/05/2023**	**110708**	**MISSOURI NEA**			
00045473	05-DEC-23		PR Vendor Liabilities 12052023			312.22
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	312.22
					Total Check: 1000202753	**$312.22**
1000202754	**12/05/2023**	**101249**	**SCCTA/MSTA**			
00045485	05-DEC-23		PR Vendor Liabilities 12052023			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00045485	05-DEC-23		PR Vendor Liabilities 12052023			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
					Total Check: 1000202754	**$914.54**
1000202755	**12/05/2023**	**101250**	**SCEA/MNEA**			
00045486	05-DEC-23		PR Vendor Liabilities 12052023			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00045486	05-DEC-23		PR Vendor Liabilities 12052023			2,224.67
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,224.67
					Total Check: 1000202755	**$2,249.12**
1000202756	**12/05/2023**	**101251**	**SCESSA/MNEA**			
00045487	05-DEC-23		PR Vendor Liabilities 12052023			42.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.00
					Total Check: 1000202756	**$42.00**
1000202757	**12/05/2023**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00045488	05-DEC-23		PR Vendor Liabilities 12052023			272.82
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	272.82
					Total Check: 1000202757	**$272.82**
1000202758	**12/05/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00045489	05-DEC-23		PR Vendor Liabilities 12052023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00045489	05-DEC-23		PR Vendor Liabilities 12052023			1.47
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.47
00045489	05-DEC-23		PR Vendor Liabilities 12052023			830.36
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	830.36
					Total Check: 1000202758	**$911.82**
1000202759	**12/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00045490	05-DEC-23		PR Vendor Liabilities 12052023			2.40
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	2.40
00045490	05-DEC-23		PR Vendor Liabilities 12052023			667.19
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	667.19

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202759	**12/05/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00045490	05-DEC-23		PR Vendor Liabilities 12052023			7.31
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.31
00045490	05-DEC-23		PR Vendor Liabilities 12052023			1,298.30
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,298.30
00045490	05-DEC-23		PR Vendor Liabilities 12052023			221.84
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	221.84
00045490	05-DEC-23		PR Vendor Liabilities 12052023			4.78
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.78
00045490	05-DEC-23		PR Vendor Liabilities 12052023			533.79
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	533.79
00045490	05-DEC-23		PR Vendor Liabilities 12052023			-2.40
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	-2.40
				Total Check:	**1000202759**	**$2,733.21**
1000202760	**12/05/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00045491	05-DEC-23		PR Vendor Liabilities 12052023			153.10
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	153.10
00045491	05-DEC-23		PR Vendor Liabilities 12052023			26.64
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.64
00045491	05-DEC-23		PR Vendor Liabilities 12052023			258.05
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.05
				Total Check:	**1000202760**	**$437.79**
1000202761	**12/05/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00045492	05-DEC-23		PR Vendor Liabilities 12052023			1,402.48
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,402.48
00045492	05-DEC-23		PR Vendor Liabilities 12052023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42
00045492	05-DEC-23		PR Vendor Liabilities 12052023			6,916.14
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,916.14
				Total Check:	**1000202761**	**$8,478.04**
1000202762	**12/06/2023**	**150942**	**ADRIA SUTTON**			
00045533	12042023_8	24003971	GEER II PARENT REIBMURSEMENT - ADRIA SUT			194.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	194.00
				Total Check:	**1000202762**	**$194.00**
1000202763	**12/06/2023**	**150942**	**ALICIA BLACK**			
00045534	12042023_49	24004051	GEER II PARENT REIMBURSEMENT - ALICIA BL			1,987.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	1,987.00
				Total Check:	**1000202763**	**$1,987.00**
1000202764	**12/06/2023**	**150942**	**ALLISON CASE**			
00045535	12042023_9	24003972	GEER II PARENT REIMBURSEMENT - ALLISON C			996.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	996.00
				Total Check:	**1000202764**	**$996.00**
1000202765	**12/06/2023**	**100115**	**AMERICAN BOTTLING COMPANY**			
00045584	3119032703	24003328	DRINKS FOR ARBS STORE FROM AM BOTTLG FOR			738.59
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	738.59
				Total Check:	**1000202765**	**$738.59**
1000202766	**12/06/2023**	**150942**	**ANDREA IRIZARRY**			
00045536	12042023_35	24004037	GEER II PARENT REIMBURSEMENT - ANDREA IR			266.50
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	266.50
				Total Check:	**1000202766**	**$266.50**
1000202767	**12/06/2023**	**150942**	**ANGELA STICHTER**			
00045537	12042023_6	24003969	GEER II REIMBURSEMENT - ANGELA STICHTER			100.39
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	100.39
				Total Check:	**1000202767**	**$100.39**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202768	**12/06/2023**	**150942**	**ANNA SHY**			
00045538	12042023_26	24004028	GEER II PARENT REIMBURSEMENT - ANNA SHY			97.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	97.00
					Total Check: 1000202768	**$97.00**
1000202769	**12/06/2023**	**150942**	**BRANDON MACE**			
00045539	12042023_10	24003973	GEER II PARENT REIMBURSEMNT - BRANDON MA			150.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	150.00
					Total Check: 1000202769	**$150.00**
1000202770	**12/06/2023**	**150942**	**CARLOS ALARCON**			
00045540	12042023_36	24004038	GEER II PARENT REIMBURSEMENT - CARLOS AL			345.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	345.00
					Total Check: 1000202770	**$345.00**
1000202771	**12/06/2023**	**150942**	**CHRIS BIRCH**			
00045541	12042023_1	24003965	GEER II PARENT REIMBURSEMENT - CHRIS BIR			605.02
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	605.02
					Total Check: 1000202771	**$605.02**
1000202772	**12/06/2023**	**112899**	**CLAIM CARE INC**			
00045592	11927220	24004059	DIR IEP TX PRG-REMIT 11.24.23			53.49
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.49
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	53.49
00045592	11927220	24004059				53.53
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	53.53
					Total Check: 1000202772	**$534.94**
1000202773	**12/06/2023**	**150942**	**DAN NOTTMEYER**			
00045542	12042023_41	24004042	GEER II PARENT REIMBURSEMENT - DAN NOTTM			587.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	587.00
					Total Check: 1000202773	**$587.00**
1000202774	**12/06/2023**	**150942**	**DAVE MILLS**			
00045543	12042023_34	24004036	GEER II PARENT REIMBURSEMENT - DAVE MILL			155.34
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	155.34
					Total Check: 1000202774	**$155.34**
1000202775	**12/06/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00045507	81496731		MTHLY LEASE 12/15/23 - 1/14/24			4,675.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000202775	**12/06/2023**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00045507	81496731		MTHLY LEASE 12/15/23 - 1/14/24		4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	4,675.00
00045506	81496738		MTHLY LEASE 12/15/23 - 1/14/24		1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	1,624.32
				Total Check: 1000202775	**$6,299.32**
1000202776	**12/06/2023**	**150942**	**DUNSTAN DISSELHORST**		
00045544	12042023_32	24004034	GEER II PARENT REIMBURSEMENT - DUSTAN DI		150.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	150.00
				Total Check: 1000202776	**$150.00**
1000202777	**12/06/2023**	**107769**	**EDUCATION PLUS-CI SELE**		
00045588	INV45754	24004054	CPU Band for Dr Drapers Office - EdPlus/		143.00
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	C Computer	143.00
				Total Check: 1000202777	**$143.00**
1000202778	**12/06/2023**	**150942**	**ELIZABETH HERRERA**		
00045545	12042023_18	24003980	GEER II PARENT REIMBUSEMENT - ELIZABETH		210.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	210.00
				Total Check: 1000202778	**$210.00**
1000202779	**12/06/2023**	**150942**	**ELIZABETH SKYM**		
00045546	12042023_2	24003966	GEER II PARENT REIMBURSEMENT - ELIZABETH		183.94
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	183.94
				Total Check: 1000202779	**$183.94**
1000202780	**12/06/2023**	**150942**	**ERIC WORTHAM**		
00045547	12042023_15	24003961	GEER II PARENT REIMBURSEMENT - ERIC WORT		950.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	950.00
				Total Check: 1000202780	**$950.00**
1000202781	**12/06/2023**	**150942**	**GREG METTLACH**		
00045548	12042023_11	24003974	GEER II PARENT REIBMURSEMENT - GREG METT		746.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	746.00
				Total Check: 1000202781	**$746.00**
1000202782	**12/06/2023**	**150942**	**HANNAH NOACK-RUEBLING**		
00045549	12042023_7	24003970	GEER II PARENT REIMBURSEMENT - HANNAH NO		1,272.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	1,272.00
				Total Check: 1000202782	**$1,272.00**
1000202783	**12/06/2023**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00045585	38765404030	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA		693.22
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	693.22
				Total Check: 1000202783	**$693.22**
1000202784	**12/06/2023**	**150942**	**JACKIE VOELKL**		
00045550	12042023_5	24003968	GEER II PARENT REIMBURSEMENT - JACKIE VO		94.65
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	94.65
				Total Check: 1000202784	**$94.65**
1000202785	**12/06/2023**	**150942**	**JANE MULITSCH**		
00045551	12042023_31	24004033	GEER II PARENT REIMBURSEMENT - JANE MULI		301.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	301.00
				Total Check: 1000202785	**$301.00**
1000202786	**12/06/2023**	**150974**	**JANICE TOMPKINS**		
00045527	12042023_3	24003905	VB OFFICIAL 8-29-23		150.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000202786	**$150.00**
1000202787	**12/06/2023**	**150942**	**JAYMEE QUINN**		

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1000202787	**12/06/2023**	**150942**	**JAYMEE QUINN**			
00045552	12042023_38	24004039	GEER II PARENT REIMBURSEMENT - JAYMEE QU			810.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	810.00
				Total Check:	**1000202787**	**$810.00**
1000202788	**12/06/2023**	**150942**	**JAYNE ULETT**			
00045553	12042023_25	24004027	GEER II - PARENT REIMBURSEMENT - JAYNE U			264.47
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	264.47
				Total Check:	**1000202788**	**$264.47**
1000202789	**12/06/2023**	**150942**	**JEFF BRANSON**			
00045554	12042023_27	24004029	GEER II PARENT REIMBURSEMENT - JEFF BRAN			97.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	97.00
				Total Check:	**1000202789**	**$97.00**
1000202790	**12/06/2023**	**108646**	**JEFF HAISLIP**			
00045528	12042023_2	24004015	SECURITY BASKETBALL 11-21-23			275.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	275.00
				Total Check:	**1000202790**	**$275.00**
1000202791	**12/06/2023**	**150942**	**JENNIFER ZEIER**			
00045555	12042023_24	24004026	GEER II PARENT REIMBURSEMENT - JENNIFER			287.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	287.00
				Total Check:	**1000202791**	**$287.00**
1000202792	**12/06/2023**	**150942**	**JILL FRYER**			
00045556	12042023_28	24004030	GEER II PARENT REIMBURSEMENT - JILL FRYE			200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000202792**	**$200.00**
1000202793	**12/06/2023**	**150942**	**JOSH MCALISTER**			
00045557	12042023_37	24004020	GEER II PARENT REIMBURSEMENT - JOSH McAL			200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000202793**	**$200.00**
1000202794	**12/06/2023**	**150942**	**JOSH MERCURIO**			
00045558	12042023_46	24004047	GEER II PARENT REIMBURSEMENT - JOSH MERC			200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000202794**	**$200.00**
1000202795	**12/06/2023**	**150942**	**JOSHUA JARVIS**			
00045559	12042023_47	24004048	GEER II PARENT REIMBURSEMENT - JOSHUA JA			237.10
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	237.10
				Total Check:	**1000202795**	**$237.10**
1000202796	**12/06/2023**	**150942**	**JOY FOX**			
00045560	12042023_20	24004022	GEER II PARENT REIMBURSEMENT - JOY FOX			590.80
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	590.80
				Total Check:	**1000202796**	**$590.80**
1000202797	**12/06/2023**	**150942**	**JULIE MATTHEWS**			
00045561	12042023_45	24004046	GEER II PARENT REIMBURSEMENT - JULIE MAT			410.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	410.00
				Total Check:	**1000202797**	**$410.00**
1000202798	**12/06/2023**	**150942**	**KATHLEEN STOCKMANN**			
00045562	12042023_33	24004035	GEER II PARENT REIMBURSEMENT - KATHLEEN			210.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000202798**	**$210.00**
1000202799	**12/06/2023**	**150510**	**KEVIN L. EUTON**			
00045529	12042023_1	24004016	SECURITY WRESTLING 11-18-23			375.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	375.00

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1000202799	**12/06/2023**	**150510**	**KEVIN L. EUTON**		
			Total Check: 1000202799		**$375.00**
1000202800	**12/06/2023**	**150942**	**KIMBERLY CAULK**		
00045563	12042023_17	24003979	GEER II PARENT REIMBURSEMENT - KIMBERLY		650.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	650.00
			Total Check: 1000202800		**$650.00**
1000202801	**12/06/2023**	**151004**	**KRIS WITZEL**		
00045589	12042023_1	24003989	NONPUBLIC REIMBURSEMENT OF MILES, MEALS,		386.75
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C Computer	386.75
			Total Check: 1000202801		**$386.75**
1000202802	**12/06/2023**	**150942**	**KRISSY JOHNSON**		
00045564	12042023_13	24003976	GEER II PARENT REIMBURSEMENT - KRISSY JO		850.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	850.00
			Total Check: 1000202802		**$850.00**
1000202803	**12/06/2023**	**150942**	**KRISTA GURLEY**		
00045565	12042023_42	24004043	GEER II PARENT REIMBURSEMENT - KRISTA GU		825.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	825.00
			Total Check: 1000202803		**$825.00**
1000202804	**12/06/2023**	**150942**	**KRISTENA MCCLELLAN**		
00045566	12042023_23	24004025	GEER II PARENT REIMBURSEMENT - KRISTENA		250.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	250.00
			Total Check: 1000202804		**$250.00**
1000202805	**12/06/2023**	**150942**	**KRISTIN ANDERSON**		
00045567	12042023_3	24003960	GEER II PARENT REIMBURSEMENT - KRISTIN A		200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	200.00
			Total Check: 1000202805		**$200.00**
1000202806	**12/06/2023**	**150942**	**LAURA BROWN**		
00045568	12042023_30	24004032	GEER II PARENT REIMBURSEMENT - LAURA BRO		210.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	210.00
			Total Check: 1000202806		**$210.00**
1000202807	**12/06/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**		
00045593	1736	24004061	CHART REVIEWS - MEDICAID BILLING		10.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C Computer	10.00
00045593	1736	24004061			10.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C Computer	10.00
00045593	1736	24004061			30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C Computer	30.00
			Total Check: 1000202807		**$50.00**
1000202808	**12/06/2023**	**150942**	**LISA BOURGEADE**		
00045569	12042023_51	24004050	GEER II PARENT REIMBURSEMENT - LISA BOUR		600.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	600.00
			Total Check: 1000202808		**$600.00**
1000202809	**12/06/2023**	**150942**	**LISA SCHMITZ**		
00045570	12042023_50	24004052	GEER II PARENT REIMBURSEMENT - LISA SCHM		1,699.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	1,699.00
			Total Check: 1000202809		**$1,699.00**
1000202810	**12/06/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00045510	INV11914157		LEXMARK CNT#CN171297-05		145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	145.82
00045509	INV11919207		ROUTINE SHRED & FUEL SURCHARGE 12/1/23		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50

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1000202810	**12/06/2023**	**113253**	**MARCO TECHNOLOGIES LLC**		
00045508	INV11919945		CNT#168627-06 12/1/23-12/31/23		3,751.25
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	3,751.25
00045508	INV11919945		KONICA CNT#CN190875-04 12/1/23-12/31/23		2,368.90
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	2,368.90
				Total Check: 1000202810	**$6,323.47**
1000202811	**12/06/2023**	**150942**	**MARY SULWER**		
00045571	12042023_29	24004031	GEER II PARENT REIMBURSEMENT - MARY SULW		854.75
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	854.75
				Total Check: 1000202811	**$854.75**
1000202812	**12/06/2023**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00045591	55217~12/28/23		WATER/FIRE SERVICE 11/30/23-12/28/23		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000202812	**$70.10**
1000202813	**12/06/2023**	**150942**	**MISTY SCHNEIDER**		
00045572	12042023_14	24003977	GEER II PARENT REIMBURSEMENT - MISTY SCH		96.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	96.00
				Total Check: 1000202813	**$96.00**
1000202814	**12/06/2023**	**150942**	**MOLLI LINDQUIST**		
00045573	12042023_43	24004044	GEER II PARENT REIMBURSEMENT - MOLLI LIN		200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	200.00
				Total Check: 1000202814	**$200.00**
1000202815	**12/06/2023**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00045594	35471	24004079	NOV TUITION - A. L.		4,712.37
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	4,712.37
00045595	35472	24004078	NOV TUITION-M. M.		3,835.35
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	3,835.35
				Total Check: 1000202815	**$8,547.72**
1000202816	**12/06/2023**	**101369**	**NORTH COUNTY DECA**		
00045530	527	24004007	SCHS DISTRICT 7 MEMBERSHIP FEE		155.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	C Computer	155.00
				Total Check: 1000202816	**$155.00**
1000202817	**12/06/2023**	**115911**	**NOTABLE, INC**		
00045590	INVOICE-228362	24003806	2 Kami Teacher plans		99.00
11-1131-3000-00011-1-6412-MATHSUPP00			GEN-HMS-GEN SUPP MATHSUPP	C Computer	99.00
00045590	INVOICE-228362	24003806			99.00
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	C Computer	99.00
				Total Check: 1000202817	**$198.00**
1000202818	**12/06/2023**	**150942**	**PATRICIA LEANN DAY**		
00045574	12042023_12	24003975	GEER II PARENT REIMBURSEMENT - LeANN DAY		97.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	97.00
				Total Check: 1000202818	**$97.00**
1000202819	**12/06/2023**	**109347**	**PEPSI BEVERAGES COMPANY**		
00045531	81328554	24004017	PEPSI INVOICE 81328554		465.23
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C Computer	465.23
00045587	65425456	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24		572.62
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	572.62
00045586	95284256	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24		316.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	316.99
				Total Check: 1000202819	**$1,354.84**
1000202820	**12/06/2023**	**109347**	**PEPSI-COLA**		
00045532	97764906	24003480	BEVERAGES TO BE RESOLD IN THE GALLEY		334.74
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C Computer	334.74

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				Total Check:	**1000202820**	**$334.74**
1000202821	**12/06/2023**	**150942**	**PRAVEEN KUMAR SINGIRIKONDA**			
00045575	12042023_48	24004049	GEER II PARENT REIMBURSEMENT - PRAVEEN S			950.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	950.00
				Total Check:	**1000202821**	**$950.00**
1000202822	**12/06/2023**	**150942**	**REBECCA SCHUSTER**			
00045576	12042023_21	24004023	GEER II PARENT REIMBURSEMENT - REBECCA S			210.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000202822**	**$210.00**
1000202823	**12/06/2023**	**150942**	**ROBERT JONES**			
00045577	12042023_44	24004045	GEER II PARENT REIMBURSEMENT - ROBERT JO			210.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000202823**	**$210.00**
1000202824	**12/06/2023**	**150942**	**SABINAH AKINYELE**			
00045578	12042023_22	24004024	GEER II PARENT REIMBURSEMENT - SABINAH A			210.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000202824**	**$210.00**
1000202825	**12/06/2023**	**150942**	**SHAWN NAGEL**			
00045579	12042023_39	24004040	GEER II PARENT REIMBURSEMENT - SHAWN NAG			597.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	597.00
				Total Check:	**1000202825**	**$597.00**
1000202826	**12/06/2023**	**150942**	**SHELLEY DOYLE**			
00045580	12042023_40	24004041	GEER II PARENT REIMBURSEMENT - SHELLEY D			950.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	950.00
				Total Check:	**1000202826**	**$950.00**
1000202827	**12/06/2023**	**113914**	**SOLAR OCEAN 2 LLC**			
00045523	SOL-10135-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045522	SOL-10136-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045521	SOL-10137-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045520	SOL-10138-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045526	SOL-10139-111		MTHLY LEASE 12/1/23 - 12/31/23			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00045518	SOL-10140-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045519	SOL-10141-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045524	SOL-10142-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045525	SOL-10143-111		MTHLY LEASE 12/1/23 - 12/31/23			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00045514	SOL-10144-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00045515	SOL-10145-111		MTHLY LEASE 12/1/23 - 12/31/23			150.00

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1000202827	**12/06/2023**	**113914**	**SOLAR OCEAN 2 LLC**		
00045515	SOL-10145-111		MTHLY LEASE 12/1/23 - 12/31/23		150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00045516	SOL-10146-111		MTHLY LEASE 12/1/23 - 12/31/23		150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00045517	SOL-10147-111		MTHLY LEASE 12/1/23 - 12/31/23		150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
				Total Check: 1000202827	**$2,400.00**
1000202828	**12/06/2023**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00045596	176134	24004080	OCT TUITION - DJ		14,979.61
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	14,979.61
00045596	176134	24004080	OCT TUITION - LM		10,418.24
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	10,418.24
				Total Check: 1000202828	**$25,397.85**
1000202829	**12/06/2023**	**150942**	**STEPHANIE DALTON**		
00045581	12042023_19	24004021	GEER II PARENT REIMBURSEMENT - STEPHANIE		603.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	603.00
				Total Check: 1000202829	**$603.00**
1000202830	**12/06/2023**	**150942**	**STEVE KLEESCHULTE**		
00045582	12042023_4	24003967	GEER II REIMBURSEMENT - STEVE KLEESCHULT		200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	200.00
				Total Check: 1000202830	**$200.00**
1000202831	**12/06/2023**	**150942**	**TOBEY BUTLER**		
00045583	12042023_16	24003978	GEER II PARENT REIMBURSEMENT - TOBEY BUT		361.05
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C Computer	361.05
				Total Check: 1000202831	**$361.05**
1000202832	**12/06/2023**	**150605**	**CARDINAL HEALTH, INC.**		
00045658	CH112723	24004073	CT REIMBURSEMENT		4,765.00
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C Computer	4,765.00
00045659	CH112923	24004074	CT REIMBURSEMENT		6,013.25
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C Computer	6,013.25
				Total Check: 1000202832	**$10,778.25**
1000202833	**12/06/2023**	**110313**	**LLOYD INDUSTRIES INC**		
00045660	LL112923	24004075	CT REIMBURSEMENT		61,249.91
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C Computer	61,249.91
				Total Check: 1000202833	**$61,249.91**
1000202834	**12/06/2023**	**102875**	**MARY M DARTING**		
00045661	4921	24004058	EMT SHIRTS		517.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C Computer	517.00
				Total Check: 1000202834	**$517.00**
1000202835	**12/06/2023**	**103687**	**NIKE IHM INC**		
00045662	NI112723	24004076	CT REIMBURSEMENT		48,201.12
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C Computer	48,201.12
				Total Check: 1000202835	**$48,201.12**
1000202836	**12/06/2023**	**103076**	**VSM ABRASIVES CORPORATION**		
00045663	VS112923	24004077	CT REIMBURSEMENT		10,442.56
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C Computer	10,442.56
				Total Check: 1000202836	**$10,442.56**
1000202837	**12/07/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00045675	146230-SUC~11/20/2		WATER & SEWER 9/27/23-11/20/23 SUCCESS		74.38
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	74.38

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1000202837	**12/07/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00045676	20236-SCHS~11/20/2		WATER & SEWER 9/27/23-11/20/23 SCHS			2,780.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,780.48
00045677	20860-SCHS~11/20/2		WATER & SEWER 9/27/23-11/20/23 SCHS			135.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	135.24
00045674	40644-BLK~11/20/23		WATER & SEWER 9/27/23-11/20/23 BLACKHURS			952.63
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	952.63
00045679	40642-HDN~11/20/23		WATER & SEWER 9/27/23-11/20/23 HARDIN			2,439.53
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,439.53
00045680	41594-SCHS~11/20/2		WATER & SEWER 9/27/23-11/20/23 SCHS			122.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	122.82
00045681	51958-SCHS~11/20/2		WATER & SEWER 9/27/23-11/20/23 SCHS			45.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	45.82
00045678	54244-SCHS~11/20/2		WATER & SEWER 9/27/23-11/20/23 SCHS			131.85
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	131.85
					Total Check: 1000202837	**$6,682.75**
1000202838	**12/07/2023**	**150615**	**DENISE NASH**			
00045682	12-06-2023_1		STU CHROMEBOOK CHARGER FEE REFUND-RANDY			35.00
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	C	Computer	35.00
					Total Check: 1000202838	**$35.00**
1000202839	**12/15/2023**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00045697	32383	24004066	HARD/CONTRACT ELEVATOR MAINT 12/03			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00045698	32431	24004065	LIN CONTRACT ELEVATOR MAINT 12/01			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00045699	32486	24004064	SCW CONTRACT ELEVATOR MAINT 12/01			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00045700	32490	24004063	ADMIN QUARTLY CONTRACT ELEVATOR MAINT 12			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00045701	32533	24004062	SCH CONTRACT ELEVATOR MAINT 12/01			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00045702	32541	24004115	L&C CONTRACT ELEVATOR MAINTENANCE 12/01			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00045703	6539	24004081	SCH/INSTALLED NEW BOARD & PULLED PROGRAM			4,141.92
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	4,141.92
00045704	6638	24004082	SCH SERVICE CALL CONT/PHIL CONT TO TROUB			4,293.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	4,293.00
					Total Check: 1000202839	**$9,921.92**
1000202840	**12/15/2023**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00045691	3557	24004104	NOV TUITION- J.P.			13,586.40
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	13,586.40
00045691	3557	24004104	NOV TUITION - H.H.			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00045691	3557	24004104	NOV TUITION - J.W.			8,316.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	8,316.00
					Total Check: 1000202840	**$30,503.78**

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1000202841	**12/15/2023**	**151008**	**ARBITERSPORTS LLC**			
00045794	INV56099	24004163	ARBITER PAY			1,500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	1,500.00
				Total Check:	**1000202841**	**$1,500.00**
1000202842	**12/15/2023**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00045781	21952	24003994	SWEATSHIRTS,HOODIES, JACKETS TO SELL IN			2,513.95
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,513.95
				Total Check:	**1000202842**	**$2,513.95**
1000202843	**12/15/2023**	**150972**	**BIG ASS FANS**			
00045782	10270659	24003851	CEILING FAN KIT, POWERFOIL X4- BSM SHOP			43,232.63
14-1361-1100-49704-4-6541-0000000000			CAP:ARP-MO CAR OPP FED GRANT-NON EQUIP	C	Computer	43,232.63
				Total Check:	**1000202843**	**$43,232.63**
1000202844	**12/15/2023**	**151011**	**BRENNA MICKLEY**			
00045795	110523	24004011	COMPETITION ROUTINE			500.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C	Computer	500.00
				Total Check:	**1000202844**	**$500.00**
1000202845	**12/15/2023**	**107002**	**COLLEGE BOARD PUBLICATIONS**			
00045796	P2311730321	24004121	PSAT/NMSQT INVOICE P2311730321			88.56
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	C	Computer	88.56
				Total Check:	**1000202845**	**$88.56**
1000202846	**12/15/2023**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00045783	6333	24004166	CHAMBER LUNCHES FOR 2024-E LAND			275.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	275.00
				Total Check:	**1000202846**	**$275.00**
1000202847	**12/15/2023**	**107769**	**EDUCATIONPLUS**			
00045742	INV45551	24004160	2023-2024 EdPlus Dues remaining balance			820.68
11-2411-0125-00835-1-6319-CURR3GENAD			GEN--SUC--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-1050-00835-1-6319-CURR3GENAD			GEN--SCH--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-1075-00835-1-6319-CURR3GENAD			GEN--SCW--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-1100-00835-1-6319-CURR3GENAD			GEN--LC--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-3000-00835-1-6319-CURR3GENAD			GEN--DIN--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-3010-00835-1-6319-CURR3GENAD			GEN--JEF--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-4040-00835-1-6319-CURR3GENAD			GEN--BLK--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-4045-00835-1-6319-CURR3GENAD			GEN--COV--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-4060-00835-1-6319-CURR3GENAD			GEN--HAR--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-4080-00835-1-6319-CURR3GENAD			GEN--LIN--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-4120-00835-1-6319-CURR3GENAD			GEN--MON--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-4140-00835-1-6319-CURR3GENAD			GEN--NUL--OTHER PROF SERV	C	Computer	820.68
00045742	INV45551	24004160				820.68
11-2411-7500-00835-1-6319-CURR3GENAD			GEN--ECC--OTHER PROF SERV	C	Computer	820.68
				Total Check:	**1000202847**	**$10,668.84**
1000202848	**12/15/2023**	**110727**	**ENERGY PETROLEUM CO**			
00045705	RO145733	24004067	MAINT/GAS			717.28
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	717.28

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1000202848	**12/15/2023**	**110727**	**ENERGY PETROLEUM CO**			
00045708	RO146814	24004116	MAINT/GAS			1,700.70
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,700.70
00045707	RO143338	24003923	MAINT GAS			1,641.42
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,641.42
00045706	RO144463	24003998	MIANT GAS 11/21/2023			2,816.78
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,816.78
00045726	RO144464	24004118	Energy Petroleum RO144464 1165.9 Gals			3,391.79
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,391.79
00045725	RO145734	24004014	Energy Petroleum RO145734 625.8			1,768.59
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,768.59
00045727	RO146815	24004119	Energy Petroleum 936.5 Gals. RO146815			2,588.83
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,588.83
				Total Check: 1000202848		**$14,625.39**
1000202849	**12/15/2023**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00045728	11-072-23	24004071	AUDIT OF FISCAL 2023 FINANCIAL STATEMENT			10,800.00
11-2311-0800-00000-1-6315-0000000000			GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS	C	Computer	10,800.00
				Total Check: 1000202849		**$10,800.00**
1000202850	**12/15/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00045797	12122023_5	24004099	SCHS ENTRY 12/1-12/2 WRESTLING TOURN GIR			500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
				Total Check: 1000202850		**$500.00**
1000202851	**12/15/2023**	**100689**	**FRANCIS HOWELL HIGH SC**			
00045798	12122023_8	24004012	20236 GAC XC SCHS ENTRY			386.22
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	386.22
				Total Check: 1000202851		**$386.22**
1000202852	**12/15/2023**	**115192**	**FRONTLINE EDUCATION**			
00045690	193544	24004098	Frontline Screenings Assessments for emp			4,313.63
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	4,313.63
				Total Check: 1000202852		**$4,313.63**
1000202853	**12/15/2023**	**115511**	**FUNDRAISING MANAGER**			
00045729	36433	24004125	BAND FALL FUNDRAISER			2,816.40
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	C	Computer	2,816.40
				Total Check: 1000202853		**$2,816.40**
1000202854	**12/15/2023**	**151029**	**GATEWAY CHESS LEAGUE INC**			
00045799	12122023_11	24004164	ANNUAL LEAGUE DUES			100.00
60-1411-1050-00000-1-6371-CHESSCLUB0			STUD ACT SCH: CHESS CLUB DUES/MEMBS	C	Computer	100.00
				Total Check: 1000202854		**$100.00**
1000202855	**12/15/2023**	**100781**	**HACKMANN LUMBER COMPANY**			
00045785	12072023_9	24004103	INV662127 PREM STUDS			21,031.67
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	21,031.67
00045784	12072023_10	24004003	INVOICE 659855-LUMBER, SINKERS FOR 518 D			14,798.76
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	14,798.76
				Total Check: 1000202855		**$35,830.43**
1000202856	**12/15/2023**	**150942**	**HADLEY WILLIAMS**			
00045720	12122023_5	24004132	GEER II PARENT REIMBURSEMENT - HADLEY WI			97.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	97.00
				Total Check: 1000202856		**$97.00**
1000202857	**12/15/2023**	**109563**	**HARRISONVILLE HIGH SCHOOL**			
00045800	12122023_6	24004100	SCHS ENTRY 12/15-12/16 WRESTLING			400.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check: 1000202857		**$400.00**

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1000202858	**12/15/2023**	**115460**	**INTERSTATE RESTORATION LLC**			
00045709	31625	24004083	REPAIRS AT HARDIN FOLLOWING MICROBIAL IN			8,923.68
11-2542-0805-00011-1-6332-MAINT		00000	GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	8,923.68
00045710	31491	24004068	BH DUCTWORK CLEANING IN THE GYM			2,326.87
11-2542-0805-00011-1-6332-MAINT		00000	GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,326.87
				Total Check:	**1000202858**	**$11,250.55**
1000202859	**12/15/2023**	**151027**	**JOSEPH SANFELIPPO LLC**			
00045743	202382	24004161	PD Day Main presenter J Sanfelippo			961.54
11-2214-0125-00835-3-6312-CURR		40DPDC	GEN--SUC--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.54
00045743	202382	24004161				961.53
11-2214-1050-00835-3-6312-CURR		40DPDC	GEN--SCH--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-1075-00835-3-6312-CURR		40DPDC	GEN--SCW--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-1100-00835-3-6312-CURR		40DPDC	GEN--LC--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-3000-00835-3-6312-CURR		40DPDC	GEN--DIN--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-3010-00835-3-6312-CURR		40DPDC	GEN--JEF--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-4040-00835-3-6312-CURR		40DPDC	GEN--BLK--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-4045-00835-3-6312-CURR		40DPDC	GEN--COV--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-4060-00835-3-6312-CURR		40DPDC	GEN--HAR--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-4080-00835-3-6312-CURR		40DPDC	GEN--LIN--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-4120-00835-3-6312-CURR		40DPDC	GEN--MON--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.53
11-2214-4140-00835-3-6312-CURR		40DPDC	GEN--NUL--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.53
00045743	202382	24004161				961.63
11-2214-7500-00835-3-6312-CURR		40DPDC	GEN--ECC--INSTRUCTIONAL IMPROVEMENT	C	Computer	961.63
				Total Check:	**1000202859**	**$12,500.00**
1000202860	**12/15/2023**	**150942**	**KATE KIMSEY**			
00045721	12122023_4	24004131	GEER II PARENT REIMBURSEMENT - KATE KIMS			384.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	384.00
				Total Check:	**1000202860**	**$384.00**
1000202861	**12/15/2023**	**150138**	**KEITH MACK**			
00045786	110-112	24003995	INV 111- CPR/AED TRAINING- EARLY CHILDHO			1,085.00
11-1331-1100-42701-4-6319-0000000000			CRL PKNS: FACS OTH PROF SRVCS	C	Computer	1,085.00
00045786	110-112	24003995	INV 110-CPR/AED TRAINING LAW ENFORCEMENT			1,785.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	1,785.00
				Total Check:	**1000202861**	**$2,870.00**
1000202862	**12/15/2023**	**150942**	**KIRAN MULPURU**			
00045722	12122023_2	24004129	GEER PARENT REIMBURSEMENT - KIRAN MULPUR			217.59
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	217.59
				Total Check:	**1000202862**	**$217.59**
1000202863	**12/15/2023**	**106509**	**LAFAYETTE HIGH SCHOOL TOURNAMENT FUND**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000202863	**12/15/2023**	**106509**	**LAFAYETTE HIGH SCHOOL TOURNAMENT FUND**			
00045801	12122023_4	24004101	SCHS ENTRY 11/27-11/29 BBASKETBALL TOURN			109.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	109.25
				Total Check:	**1000202863**	**$109.25**
1000202864	**12/15/2023**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00045719	116087	24004126	INTERPRETATIONS SERVICES - JEFFERSON			22.50
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	22.50
00045718	116086	24004127	INTERPRETATION SERVICES - EARLY CHILDHOO			62.85
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	62.85
				Total Check:	**1000202864**	**$85.35**
1000202865	**12/15/2023**	**150351**	**LDR ADM SERVICES, LLC**			
00045730	1265	24004114	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI			2,962.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,962.50
				Total Check:	**1000202865**	**$2,962.50**
1000202866	**12/15/2023**	**104901**	**MO FBLA**			
00045802	53681	24004056	DISTRICT 8 REGISTRATION 53681			495.00
60-1411-1050-00000-1-6371-FBLAACCT00			STUD ACT SCH: FBLA DUES/MEMBS	C	Computer	495.00
				Total Check:	**1000202866**	**$495.00**
1000202867	**12/15/2023**	**109454**	**NORTH POINT HIGH SCHOOL**			
00045803	12122023_3	24004102	SCHS ENTRY 9-10 WRESTLING TOURN			225.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
				Total Check:	**1000202867**	**$225.00**
1000202868	**12/15/2023**	**108818**	**OASIS FOOD PANTRY**			
00045787	12072023_1	24004091	CASH DONAT COLL BY L&CCC-SKILLS USA			503.00
60-0000-1100-00000-1-5192-SKILLSUSA0			STUD ACT: L&C SKILLSUSA GIFTS DONATIONS	C	Computer	503.00
				Total Check:	**1000202868**	**$503.00**
1000202869	**12/15/2023**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00045711	264-404732	24004137	HARRIS NEW CORES & KEYS			7,688.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	7,688.84
00045788	ACR/264-102548	24004158	FURNISH/INSTALL EMPL ENTR HO/HRO-ALUM DO			28,185.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C	Computer	28,185.00
				Total Check:	**1000202869**	**$35,873.84**
1000202870	**12/15/2023**	**114244**	**PALEN MUSIC - ST LOUIS**			
00045731	5195106	24004097	YAMAHA CLARINET MOUTHPIECES; #2.5 CLAR V			209.95
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	209.95
				Total Check:	**1000202870**	**$209.95**
1000202871	**12/15/2023**	**109347**	**PEPSI BEVERAGES COMPANY**			
00045789	81856757	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24			274.96
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	274.96
				Total Check:	**1000202871**	**$274.96**
1000202872	**12/15/2023**	**113836**	**POWERSCHOOL GROUP LLC**			
00045736	INV374193	24004013	SCHOOL MESSENGER COMUNICATION			10,305.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	10,305.00
00045737	INV373424	24004107	SPECIAL PROGRAMS CUSTOMIZATION			4,500.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	4,500.00
				Total Check:	**1000202872**	**$14,805.00**
1000202873	**12/15/2023**	**113190**	**PRESORT INC**			
00045732	W5112		NOVEMBER 2023 PRESORT POSTAGE			868.77
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	868.77
				Total Check:	**1000202873**	**$868.77**
1000202874	**12/15/2023**	**101663**	**SCHILLERS AUDIO VISUAL**			
00045738	4269408-01	24003990	TECHNICAL REPAIR SERVICES COMPLETED 11/1			652.04
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	652.04
				Total Check:	**1000202874**	**$652.04**

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Claim	Invoice	PO	Description			Amount Paid
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1000202875	**12/15/2023**	**150942**	**SCOTT SEWELL**			
00045723	12122023_1	24004128	GEER II PATENT REIMBURSEMENT - SCOTT SEW			204.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	204.00
				Total Check:	**1000202875**	**$204.00**
1000202876	**12/15/2023**	**100363**	**ST CHARLES POLICE DEPA**			
00045733	~Y3PAY3-12/23		QTRLY SRO JAN 2024-MAR 2024			44,231.81
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	44,231.81
00045733	~Y3PAY3-12/23		QTRLY SRO JAN 2024-MAR 2024			44,231.82
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	44,231.82
				Total Check:	**1000202876**	**$88,463.63**
1000202877	**12/15/2023**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00045712	27965	24004069	ANNUAL TEST OF (15) FIRE HYDRANTS			1,692.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	1,692.00
				Total Check:	**1000202877**	**$1,692.00**
1000202878	**12/15/2023**	**110104**	**STE GENEVIEVE BAND BOOSTERS**			
00045804	12122023_1	24004122	SCHS ENTRY 2023 MARCHING FESTIVAL 10-28-			250.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	250.00
				Total Check:	**1000202878**	**$250.00**
1000202879	**12/15/2023**	**113383**	**SYDENSTRICKER NOBBE PARTNERS**			
00045790	10073246	24003996	2023 JOHN DEERE HD45in FRAME/SET OF FORK			1,510.00
14-1361-1100-49704-4-6541-0000000000			CAP:ARP-MO CAR OPP FED GRANT-NON EQUIP	C	Computer	1,510.00
				Total Check:	**1000202879**	**$1,510.00**
1000202880	**12/15/2023**	**103608**	**SYSCO ST LOUIS LLC**			
00045791	364467019	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,306.49
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,306.49
00045792	364477955	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,821.27
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,821.27
00045793	364476117	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			74.62
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	74.62
				Total Check:	**1000202880**	**$5,202.38**
1000202881	**12/15/2023**	**101853**	**TECH ELECTRONICS**			
00045713	000243195	24004117	CENTRAL MON COVERDELL 01/01/2024-12/31/2			348.00
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	348.00
00045740	N000239933	24004138	MAINTENANCE DONE TO TIE THE INTRUDER ALE			616.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	616.00
00045739	N000236212	24004139	SERVICE TECH ON SITE TO REPLACE SPEAKER			1,310.72
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	1,310.72
				Total Check:	**1000202881**	**$2,274.72**
1000202882	**12/15/2023**	**114037**	**THE LEAD SCHOOL**			
00045692	1955	24004105	NOV TUITION - G.K.			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
				Total Check:	**1000202882**	**$3,500.00**
1000202883	**12/15/2023**	**116162**	**TORRISI PLUMBING SERVICES**			
00045714	3274	24004070	SCW/REPAIR 3 BACKFLOWS THAT FAILED DURIN			2,755.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,755.00
				Total Check:	**1000202883**	**$2,755.00**
1000202884	**12/15/2023**	**109566**	**TYLER TECHNOLOGIES INC**			
00045741	045-443843	24004010	MASS EXPORT OF SPED DOCUMENTS			2,560.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	2,560.00
				Total Check:	**1000202884**	**$2,560.00**
1000202885	**12/15/2023**	**150407**	**UTILITY SAFETY AND DESIGN, INC.**			
00045715	20236164	24003999	LOCATE JEFFERSON WATER BREAK			580.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	580.00
				Total Check:	**1000202885**	**$580.00**
1000202886	**12/15/2023**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			

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Bank 10						
1000202886	**12/15/2023**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			
00045735	12967955		DANCE ATTIRE & LUGGAGE TAGS			1,819.54
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	C	Computer	1,819.54
				Total Check: 1000202886		**$1,819.54**
1000202887	**12/15/2023**	**150942**	**WENDY BOX**			
00045724	12122023_3	24004130	GEER II PARENT REIMBURSEMENT - WENDY BOX			200.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	200.00
				Total Check: 1000202887		**$200.00**
1000202888	**12/15/2023**	**110087**	**WILLIAM J HOPE**			
00045805	12122023_12	24004165	VOLLEYBALL OFFICIAL 9-16-23			301.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	301.00
				Total Check: 1000202888		**$301.00**
1000202889	**12/15/2023**	**115898**	**WILSON TRUCK SERVICE LLC**			
00045716	117978	24004000	CERTIFIED ENGINEERED WOOD FIBER DELIVERE			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00
				Total Check: 1000202889		**$1,356.00**
1000202890	**12/15/2023**	**151008**	**ARBITERSPORTS LLC**			
00045748	iNV56109	24004001	SCW-ARBITERPAY UNLIMITED(1 YEAR)			1,500.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,500.00
				Total Check: 1000202890		**$1,500.00**
1000202891	**12/15/2023**	**102542**	**CATHOLIC CHARITIES FOUNDATION**			
00045687	115616	24003962	Translation Services Monroe			24.90
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	24.90
00045686	115617	24003963	TRANSLATION SERVICES - ECC			97.70
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	97.70
00045685	115618	24003964	TRANSLATION SERVICES - JEFFERSON			99.60
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	99.60
				Total Check: 1000202891		**$222.20**
1000202892	**12/15/2023**	**112899**	**CLAIM CARE INC**			
00045759	CCLTE23	24004162	LOCAL TAX EFFORT SY23			3,812.07
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	3,812.07
00045759	CCLTE23	24004162				3,756.81
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	3,756.81
00045759	CCLTE23	24004162				2,640.82
11-2114-4045-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC	C	Computer	2,640.82
00045759	CCLTE23	24004162				5,306.19
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	5,306.19
00045759	CCLTE23	24004162				7,375.25
11-2114-4120-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC	C	Computer	7,375.25
				Total Check: 1000202892		**$22,891.14**
1000202893	**12/15/2023**	**151024**	**DE SMET JESUIT HIGH SCHOOL**			
00045749	12122023_7	24004085	SCW-FRESHMAN BASKETBALL TOURN-SHARED COS			100.25
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	100.25
				Total Check: 1000202893		**$100.25**
1000202894	**12/15/2023**	**107769**	**EDUCATIONPLUS METC**			
00045688	INV45834	24004057	COACHING FOR COLLABORATIVE TEAMS - BLACK			5,270.00
11-2219-4040-46500-4-6343-0000000000			GEN-TITLE II.A-BLK-TRVL-STAFF	C	Computer	5,270.00
				Total Check: 1000202894		**$5,270.00**
1000202895	**12/15/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00045760	2023.00.936	24004108	HOMELESS/FOSTER/OUTPLACE CAB SERVICES			67,442.74
11-2551-0817-00000-1-6341-0000000000				C	Computer	67,442.74

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Bank 10						
1000202895	**12/15/2023**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00045760	2023.00.936	24004108	HOMELESS/FOSTER/OUTPLACE CAB SERVICES			67,442.74
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00045760	2023.00.936	24004108				26,437.34
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	26,437.34
				Total Check:	**1000202895**	**$93,880.08**
1000202896	**12/15/2023**	**106564**	**FORT ZUMWALT EAST HIGH**			
00045750	FZE BBALL JAM	24003991	SCW-SHARED COST FOR BASKETBALL JAMBOREE			87.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	87.00
				Total Check:	**1000202896**	**$87.00**
1000202897	**12/15/2023**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00045751	12122023_6	24004086	SCW-GIRLS WRESTLING INVITATIONAL			-250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	CV	Computer Void	-250.00
00045752	12122023_8	24004018	SCW-WRESTLING TOURNAMENT ENTRY FEE			-250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	CV	Computer Void	-250.00
00045751	12122023_6	24004086	SCW-GIRLS WRESTLING INVITATIONAL			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
00045752	12122023_8	24004018	SCW-WRESTLING TOURNAMENT ENTRY FEE			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000202897**	**$0.00**
1000202898	**12/15/2023**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00045763	FZ1123F	24004142	SHARED FOSTER CAB SERVICE			644.27
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	644.27
00045762	FZ1123H	24004141	SHARED HOMELESS CAB SERVICE			3,054.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,054.98
00045761	FZ1023	24004109	SHARED HOMELES COSTS 10/23			3,877.44
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,877.44
				Total Check:	**1000202898**	**$7,576.69**
1000202899	**12/15/2023**	**100689**	**FRANCIS HOWELL HIGH SC**			
00045753	12122023_9	24004002	SCW-GAC CROSS COUNTRY CHAMPIONSHIP-SHARE			386.22
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	386.22
				Total Check:	**1000202899**	**$386.22**
1000202900	**12/15/2023**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00045745	~240802022	24004134	NOV TUITION - H.M.			3,474.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,474.00
				Total Check:	**1000202900**	**$3,474.00**
1000202901	**12/15/2023**	**104017**	**GEORGE RICHARDSON**			
00045754	12122023_5	24004087	SCW-SWIM OFFICIAL 11/30/23			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000202901**	**$70.00**
1000202902	**12/15/2023**	**151005**	**HOPSKIPDRIVE**			
00045764	17746	24004110	HOMELESS AND FOSTER CAB SERVICE			11,865.42
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,865.42
				Total Check:	**1000202902**	**$11,865.42**
1000202903	**12/15/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00045689	1137	24004084	INTERPRETATION SERVICES - BLACKHURST, LI			825.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	825.00
00045689	1137	24004084				55.00
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	55.00
00045689	1137	24004084				110.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	110.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202903	**12/15/2023**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
				Total Check:	**1000202903**	**$990.00**
1000202904	**12/15/2023**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00045746	1748	24004135	CHART REVIEWS			10.00
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00045746	1748	24004135				10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000202904**	**$20.00**
1000202905	**12/15/2023**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00045747	10229	24004136	NOV MUSIC TX - C.N.			1,248.30
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,248.30
00045747	10229	24004136	NOV MUSIC TX - M.D.			250.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	250.00
				Total Check:	**1000202905**	**$1,498.30**
1000202906	**12/15/2023**	**101376**	**MISSOURI DIVISION OF YOUTH SERVICES**			
00045765	LTE1123	24004111	LOCAL TAX EFFORT			15,561.54
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	15,561.54
00045765	LTE1123	24004111				18,892.89
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	18,892.89
				Total Check:	**1000202906**	**$34,454.43**
1000202907	**12/15/2023**	**105078**	**REGION 4 FCCLA**			
00045755	12122023_2	24004123	SCW-FCCLA STAR REGISTRATION			34.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	C	Computer	34.00
				Total Check:	**1000202907**	**$34.00**
1000202908	**12/15/2023**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**			
00045683	15675	24003916	Traditional Virtual (Launch Teacher of R			11,925.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	11,925.00
00045683	15675	24003916				5,830.00
11-1911-1075-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCW-VIRTUAL-VIRTUAL TUITION	C	Computer	5,830.00
				Total Check:	**1000202908**	**$17,755.00**
1000202909	**12/15/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00045769	20230361	24004143	FOSTER CAB SERVICE J. BALLINGER			874.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	874.00
00045770	20230362	24004144	FOSTER CAB SERVICE J. BONDS			1,152.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,152.00
00045771	20230363	24004145	HOMELESS CAB SERVICE BOUNDS/BALLARD			1,850.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,850.00
00045772	20230364	24004146	FOSTER CAB SERVICE J. BRADFORD			1,110.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,110.00
00045773	20230365	24004147	HOMELESS TRANSPRTATION HARPER			1,440.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,440.00
00045767	20230366	24004148	HOMELES TRANSPORTATION JAMERSON			648.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	648.00
00045774	20230367	24004149	FOSTER TRANSPORTATION LEE			456.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	456.00
00045775	20230368	24004150	FOSTER TRANSPORTATION			1,200.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,200.00
00045776	20230369	24004151	HOMELESS TRANSPORTATION MADISON			1,444.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,444.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202909	**12/15/2023**	**101776**	**ST CHARLES YELLOW CAB**			
00045777	20230370	24004152	OUTPLACED TRANSPORTATION			372.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	372.00
00045778	20230371	24004153	HOMELESS TRANSPORTATION MINION			12.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	12.00
00045768	20230372	24004154	HOMELESS TRANSPORTATION - RODRIGUEZ			575.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	575.00
00045766	20230373	24004155	HOMELESS TRANSPORTAITON SAGO			50.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	50.00
				Total Check:	**1000202909**	**$11,183.00**
1000202910	**12/15/2023**	**150041**	**ST CLAIR HIGH SCHOOL**			
00045756	12122023_4	24004088	SCW-GIRLS WRESTLING SCRAMBLE FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000202910**	**$200.00**
1000202911	**12/15/2023**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00045717	103656	24004133	Legal Fees 11/1/23-11/30/23			1,691.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,691.00
				Total Check:	**1000202911**	**$1,691.00**
1000202912	**12/15/2023**	**115521**	**VARSITY ATHLETIC APPAREL INC**			
00045757	37621-37623	24004090	SCW-300 CHENILLE PATCHES			752.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	752.00
				Total Check:	**1000202912**	**$752.00**
1000202913	**12/15/2023**	**115182**	**VOYAGER SOPRIS LEARNING INC**			
00045684	7336211	24003870	381991: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
11-1111-4040-42200-4-6431-CURR1XTEXT			ESSER III:BLK:TEXTBOOKS	C	Computer	1,083.28
00045684	7336211	24003870	381421: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
11-1111-4045-42200-4-6431-CURR1XTEXT			ESSER III:COV:TEXTBOOKS	C	Computer	1,083.28
00045684	7336211	24003870	381430: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
11-1111-4080-42200-4-6431-CURR1XTEXT			ESSER III:LIN:TEXTBOOKS	C	Computer	1,083.28
00045684	7336211	24003870	381448: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
11-1111-4120-42200-4-6431-CURR1XTEXT			ESSER III:MON:TEXTBOOKS	C	Computer	1,083.28
00045684	7336211	24003870	381456: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
11-1111-4140-42200-4-6431-CURR1XTEXT			ESSER III:NUL:TEXTBOOKS	C	Computer	1,083.28
				Total Check:	**1000202913**	**$5,416.40**
1000202914	**12/15/2023**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00045779	WENT0923C	24004156	SHARED CAB SERVICES			1,503.71
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,503.71
				Total Check:	**1000202914**	**$1,503.71**
1000202915	**12/15/2023**	**110916**	**WESTMINSTER CHRISTIAN ACADEMY**			
00045758	12122023_1	24004124	SCW-WRESTLING INVITE-SHARED COSTS			182.48
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	182.48
				Total Check:	**1000202915**	**$182.48**
1000202916	**12/15/2023**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00045780	stcs1123	24004112	HOMELESS/FOSTER CAB SERVICE			7,114.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	7,114.25
				Total Check:	**1000202916**	**$7,114.25**
1000202917	**12/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
00045863	20-DEC-23		PR Vendor Liabilities 12202023			35.11
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	35.11
00045863	20-DEC-23		PR Vendor Liabilities 12202023			1.75
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.75
00045863	20-DEC-23		PR Vendor Liabilities 12202023			251.85
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	251.85

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202917	**12/20/2023**	**100376**	**COLLECTOR OF REVENUE**			
				Total Check:	**1000202917**	**$288.71**
1000202918	**12/20/2023**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00045864	20-DEC-23		PR Vendor Liabilities 12202023			75.62
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.62
00045864	20-DEC-23		PR Vendor Liabilities 12202023			320.38
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	320.38
				Total Check:	**1000202918**	**$396.00**
1000202919	**12/20/2023**	**107311**	**FAMILY SUPPORT PAYMENT**			
00045866	20-DEC-23		PR Vendor Liabilities 12202023			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202919**	**$142.50**
1000202920	**12/20/2023**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00045867	20-DEC-23		PR Vendor Liabilities 12202023			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202920**	**$209.50**
1000202921	**12/20/2023**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00045868	20-DEC-23		PR Vendor Liabilities 12202023			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check:	**1000202921**	**$183.75**
1000202922	**12/20/2023**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00045869	20-DEC-23		PR Vendor Liabilities 12202023			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00045869	20-DEC-23		PR Vendor Liabilities 12202023			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202922**	**$557.50**
1000202923	**12/20/2023**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00045870	20-DEC-23		PR Vendor Liabilities 12202023			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
				Total Check:	**1000202923**	**$181.00**
1000202924	**12/20/2023**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00045871	20-DEC-23		PR Vendor Liabilities 12202023			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00045871	20-DEC-23		PR Vendor Liabilities 12202023			246.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	246.00
				Total Check:	**1000202924**	**$257.00**
1000202925	**12/20/2023**	**110708**	**MISSOURI NEA**			
00045877	20-DEC-23		PR Vendor Liabilities 12202023			267.22
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	267.22
				Total Check:	**1000202925**	**$267.22**
1000202926	**12/20/2023**	**101249**	**SCCTA/MSTA**			
00045889	20-DEC-23		PR Vendor Liabilities 12202023			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00045889	20-DEC-23		PR Vendor Liabilities 12202023			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000202926**	**$914.54**
1000202927	**12/20/2023**	**101250**	**SCEA/MNEA**			
00045890	20-DEC-23		PR Vendor Liabilities 12202023			25.11
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	25.11
00045890	20-DEC-23		PR Vendor Liabilities 12202023			2,194.95
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,194.95
				Total Check:	**1000202927**	**$2,220.06**
1000202928	**12/20/2023**	**101251**	**SCESSA/MNEA**			
00045891	20-DEC-23		PR Vendor Liabilities 12202023			42.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.00
				Total Check:	**1000202928**	**$42.00**
1000202929	**12/20/2023**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202929	**12/20/2023**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00045892	20-DEC-23		PR Vendor Liabilities 12202023			306.06
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	306.06
				Total Check:	**1000202929**	**$306.06**
1000202930	**12/20/2023**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00045893	20-DEC-23		PR Vendor Liabilities 12202023			250.07
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	250.07
				Total Check:	**1000202930**	**$250.07**
1000202931	**12/20/2023**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00045894	20-DEC-23		PR Vendor Liabilities 12202023			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00045894	20-DEC-23		PR Vendor Liabilities 12202023			1.02
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.02
00045894	20-DEC-23		PR Vendor Liabilities 12202023			830.81
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	830.81
				Total Check:	**1000202931**	**$911.82**
1000202932	**12/20/2023**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00045895	20-DEC-23		PR Vendor Liabilities 12202023			649.76
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	649.76
00045895	20-DEC-23		PR Vendor Liabilities 12202023			7.28
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	7.28
00045895	20-DEC-23		PR Vendor Liabilities 12202023			1,296.56
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,296.56
00045895	20-DEC-23		PR Vendor Liabilities 12202023			221.83
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	221.83
00045895	20-DEC-23		PR Vendor Liabilities 12202023			4.75
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	4.75
00045895	20-DEC-23		PR Vendor Liabilities 12202023			533.83
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	533.83
				Total Check:	**1000202932**	**$2,714.01**
1000202933	**12/20/2023**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00045896	20-DEC-23		PR Vendor Liabilities 12202023			153.10
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	153.10
00045896	20-DEC-23		PR Vendor Liabilities 12202023			26.58
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.58
00045896	20-DEC-23		PR Vendor Liabilities 12202023			258.11
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	258.11
				Total Check:	**1000202933**	**$437.79**
1000202934	**12/20/2023**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00045897	20-DEC-23		PR Vendor Liabilities 12202023			1,398.82
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,398.82
00045897	20-DEC-23		PR Vendor Liabilities 12202023			159.42
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	159.42
00045897	20-DEC-23		PR Vendor Liabilities 12202023			6,919.80
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,919.80
				Total Check:	**1000202934**	**$8,478.04**
1000202935	**12/21/2023**	**151046**	**BREANNA WILSON**			
00047099	12152023_1	24004186	Reimbursement of PSTU for ECC Student Ma			53.44
25-0000-7500-00022-1-5181-TUCRUMMART			ECC TUITION- CRUMP, MARTELL (LEGEND)	C	Computer	53.44
				Total Check:	**1000202935**	**$53.44**
1000202936	**12/21/2023**	**104785**	**CI SELECT**			
00047101	28126	24003252	MOBILE BENCH TABLE - INSTALLATION & DELI			1,157.35
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	C	Computer	1,157.35
				Total Check:	**1000202936**	**$1,157.35**
1000202937	**12/21/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00047102	45890-NULL~11/27/2		WATER & SEWER 10/2/23-11/27/23 NULL			1,157.64

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000202937	**12/21/2023**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00047102	45890-NULL~11/27/2		WATER & SEWER 10/2/23-11/27/23 NULL			1,157.64
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,157.64
00047103	48072-MNT~11/20/23		WATER & SEWER 9/21/23-11/20/23 MAINT/TRA			197.02
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	197.02
00047104	31680-ECC~12/4/23		WATER & SEWER 10/9/23 - 12/4/23 ECC			1,377.19
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,377.19
				Total Check: 1000202937		**$2,731.85**
1000202938	**12/21/2023**	**150961**	**MARCIA BRENNER ASSOCIATES LLC**			
00047105	INV-232709	24003798	REPORT CREATOR PLUGIN FOR POWERSCHOOL SI			10,800.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	10,800.00
00047105	INV-232709	24003798	REPORT CREATOR PLUGIN FOR POWERSCHOOL -			3,000.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	3,000.00
				Total Check: 1000202938		**$13,800.00**
1000202939	**12/21/2023**	**151040**	**MARCO**			
00047106	35425664		AGRMT#003-1925395-000 KONICA PRNT & COPI			3,811.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,811.00
				Total Check: 1000202939		**$3,811.00**
1000202940	**12/21/2023**	**113253**	**MARCO TECHNOLOGIES LLC**			
00047107	INV11973936		ROUTINE SHRED & FUEL SURCHARGE 12/15/23			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
				Total Check: 1000202940		**$57.50**
1000202941	**12/21/2023**	**151039**	**MOD COMM LLC**			
00047108	1338	24004175	SOUNDBAR FOR SCW 24 DIGITAL CHANNELS, 24			3,645.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	3,645.00
				Total Check: 1000202941		**$3,645.00**
1000202942	**12/21/2023**	**101412**	**NAPA AUTO PARTS**			
00047109	766407	24004172	Napa Auto Parts			228.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	228.24
				Total Check: 1000202942		**$228.24**
1000202943	**12/21/2023**	**114580**	**SAFEDEFEND LLC**			
00047114	21-1781	24004178	483 BOXES PROSUPPORT GOLD PLAN, 156 ACTI			48,335.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	C	Computer	48,335.00
				Total Check: 1000202943		**$48,335.00**
1000202944	**12/21/2023**	**111887**	**THE US OMNI GROUP**			
00047115	2312-7123		11/2023 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: 1000202944		**$2.50**
1000202945	**01/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00047165	05-JAN-24		PR Vendor Liabilities 01052024			39.85
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	39.85
00047165	05-JAN-24		PR Vendor Liabilities 01052024			2.45
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	2.45
00047165	05-JAN-24		PR Vendor Liabilities 01052024			252.88
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	252.88
				Total Check: 1000202945		**$295.18**
1000202946	**01/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00047166	05-JAN-24		PR Vendor Liabilities 01052024			75.04
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.04
00047166	05-JAN-24		PR Vendor Liabilities 01052024			313.96
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	313.96
				Total Check: 1000202946		**$389.00**
1000202947	**01/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00047168	05-JAN-24		PR Vendor Liabilities 01052024			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						
1000202947	**01/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00047168	05-JAN-24		PR Vendor Liabilities 01052024			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202947**	**$142.50**
1000202948	**01/05/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00047169	05-JAN-24		PR Vendor Liabilities 01052024			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202948**	**$209.50**
1000202949	**01/05/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00047170	05-JAN-24		PR Vendor Liabilities 01052024			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check:	**1000202949**	**$183.75**
1000202950	**01/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00047171	05-JAN-24		PR Vendor Liabilities 01052024			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00047171	05-JAN-24		PR Vendor Liabilities 01052024			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202950**	**$557.50**
1000202951	**01/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00047172	05-JAN-24		PR Vendor Liabilities 01052024			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
				Total Check:	**1000202951**	**$181.00**
1000202952	**01/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00047173	05-JAN-24		PR Vendor Liabilities 01052024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00047173	05-JAN-24		PR Vendor Liabilities 01052024			243.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	243.00
				Total Check:	**1000202952**	**$254.00**
1000202953	**01/05/2024**	**110708**	**MISSOURI NEA**			
00047179	05-JAN-24		PR Vendor Liabilities 01052024			267.22
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	267.22
				Total Check:	**1000202953**	**$267.22**
1000202954	**01/05/2024**	**101249**	**SCCTA/MSTA**			
00047191	05-JAN-24		PR Vendor Liabilities 01052024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00047191	05-JAN-24		PR Vendor Liabilities 01052024			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000202954**	**$914.54**
1000202955	**01/05/2024**	**101250**	**SCEA/MNEA**			
00047192	05-JAN-24		PR Vendor Liabilities 01052024			24.53
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.53
00047192	05-JAN-24		PR Vendor Liabilities 01052024			2,195.53
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,195.53
				Total Check:	**1000202955**	**$2,220.06**
1000202956	**01/05/2024**	**101251**	**SCESSA/MNEA**			
00047193	05-JAN-24		PR Vendor Liabilities 01052024			42.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.00
				Total Check:	**1000202956**	**$42.00**
1000202957	**01/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00047194	05-JAN-24		PR Vendor Liabilities 01052024			313.89
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	313.89
				Total Check:	**1000202957**	**$313.89**
1000202958	**01/05/2024**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00047195	05-JAN-24		PR Vendor Liabilities 01052024			240.39
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	240.39
				Total Check:	**1000202958**	**$240.39**
1000202959	**01/05/2024**	**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						
1000202959	**01/05/2024**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00047196	05-JAN-24		PR Vendor Liabilities 01052024			79.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	79.99
00047196	05-JAN-24		PR Vendor Liabilities 01052024			1.11
16-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.11
00047196	05-JAN-24		PR Vendor Liabilities 01052024			830.72
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	830.72
				Total Check:	**1000202959**	**$911.82**
1000202960	**01/05/2024**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00047197	05-JAN-24		PR Vendor Liabilities 01052024			645.80
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	645.80
00047197	05-JAN-24		PR Vendor Liabilities 01052024			8.68
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.68
00047197	05-JAN-24		PR Vendor Liabilities 01052024			1,282.32
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,282.32
00047197	05-JAN-24		PR Vendor Liabilities 01052024			231.88
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	231.88
00047197	05-JAN-24		PR Vendor Liabilities 01052024			6.18
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	6.18
00047197	05-JAN-24		PR Vendor Liabilities 01052024			536.07
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	536.07
				Total Check:	**1000202960**	**$2,710.93**
1000202961	**01/05/2024**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00047198	05-JAN-24		PR Vendor Liabilities 01052024			188.01
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	188.01
00047198	05-JAN-24		PR Vendor Liabilities 01052024			26.59
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.59
00047198	05-JAN-24		PR Vendor Liabilities 01052024			262.57
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	262.57
				Total Check:	**1000202961**	**$477.17**
1000202962	**01/05/2024**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00047199	05-JAN-24		PR Vendor Liabilities 01052024			2,125.84
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,125.84
00047199	05-JAN-24		PR Vendor Liabilities 01052024			160.34
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	160.34
00047199	05-JAN-24		PR Vendor Liabilities 01052024			5,789.31
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	5,789.31
				Total Check:	**1000202962**	**$8,075.49**
1000202963	**01/12/2024**	**112722**	**CARMELA L STILLMAN**			
00047446	01082024_1	24004192	VOLLEYBALL OFFICIAL 9-16-23			-301.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	CV	Computer Void	-301.00
00047446	01082024_1	24004192	VOLLEYBALL OFFICIAL 9-16-23			301.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	301.00
				Total Check:	**1000202963**	**$0.00**
1000202964	**01/12/2024**	**101180**	**MISSOURI ASSOCIATION SCHOOL ADMINIS**			
00047441	01042024_3	24004213	MASA Spring Conference Registration-Jaso			290.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	C	Computer	290.00
				Total Check:	**1000202964**	**$290.00**
1000202965	**01/12/2024**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00047442	2024-042	24004214	Quarterly Dues/Lunches Jan.-March 2024-J			227.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	227.00
				Total Check:	**1000202965**	**$227.00**
1000202966	**01/12/2024**	**150512**	**SANDBERG PHOENIX**			
00047443	814881	24004179	Legal Fees 11/1/23 Crown Castle Cell Tow			1,227.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,227.00
				Total Check:	**1000202966**	**$1,227.00**
1000202967	**01/12/2024**	**150942**	**SHAWN NAGEL**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202967	**01/12/2024**	**150942**	**SHAWN NAGEL**			
00047447	01082024_1	24004201	PARENT REIMBURSEMENT - SHAWN NAGEL			250.00
11-3912-0800-42600-4-6391-PARENTREIM			GEER II:PARENT REIMBURSE-OTH PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000202967**	**$250.00**
1000202968	**01/12/2024**	**150318**	**ST CHARLES COUNTY EDC**			
00047444	INV-SFUI49	24004215	STEM Breakfast Development Sponsorship/I			750.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	C	Computer	750.00
				Total Check:	**1000202968**	**$750.00**
1000202969	**01/12/2024**	**103802**	**WRIGHT CITY R-2 SCHOOL DISTRICT**			
00047445	10623SCSD	24004202	Tri-County Supt. Meeting Fee-Inv.#10623S			24.62
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	24.62
				Total Check:	**1000202969**	**$24.62**
1000202970	**01/12/2024**	**102799**	**ARTHUR J GALLAGHER RISK MANAGEMENT SVCS**			
00047472	4946136		UMBRELLA POL#248007603 12/31/23-12/31/24			17,338.49
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	17,338.49
00047472	4946136		UMBRELLA POL#FCA4064211			16,691.92
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	16,691.92
				Total Check:	**1000202970**	**$34,030.41**
1000202971	**01/12/2024**	**150129**	**EMS LINQ INC**			
00047475	C-121539		5 HRS REMOTE TRAINING ON LIFE OVER 50			1,200.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,200.00
				Total Check:	**1000202971**	**$1,200.00**
1000202972	**01/12/2024**	**110727**	**ENERGY PETROLEUM CO**			
00047476	RO148032	24004185	Energy Petroleum Diesel 1300.7 Gallons			3,319.85
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,319.85
00047478	RO149140	24004208	Energy Petroleum RO149140 Diesel			3,176.80
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,176.80
00047477	RO151556	24004229	Energy Petroleum RO151556 791.8 gallons			2,059.28
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,059.28
				Total Check:	**1000202972**	**$8,555.93**
1000202973	**01/12/2024**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00047479	12-057-23	24004207	2023 AGREED UPON PROCEEDURES RELATED TO			450.00
16-1621-0820-00000-3-6319-ADMINISTRA			CT: PRO SVCS-OTHER: ADMINISTRATION	C	Computer	450.00
				Total Check:	**1000202973**	**$450.00**
1000202974	**01/12/2024**	**150351**	**LDR ADM SERVICES, LLC**			
00047481	1277		ACCTNG & AUDIT ASST W/ JIM TORTI DEC2023			948.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	948.00
				Total Check:	**1000202974**	**$948.00**
1000202975	**01/12/2024**	**113190**	**PRESORT INC**			
00047482	W5142		DEC 2023 PRESORT POSTAGE			622.01
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	622.01
				Total Check:	**1000202975**	**$622.01**
1000202976	**01/12/2024**	**150512**	**SANDBERG PHOENIX**			
00047483	817797		LEGAL SERVICES ~8/31/23 RIVER CITY CHURC			25.56
11-2321-0816-00000-1-6317-0000000000			GEN-EXEC ADMSER-LEGAL SERVICES	C	Computer	25.56
				Total Check:	**1000202976**	**$25.56**
1000202977	**01/12/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00047485	3582	24004232	DEC TUITION - JP			13,392.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	13,392.00
00047485	3582	24004232	DEC TUITION - HH			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00047485	3582	24004232	DEC TUITION - JW			8,316.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	8,316.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000202977	**01/12/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00047485	3582	24004232	DEC TUITION - JZ			7,920.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	7,920.00
				Total Check:	**1000202977**	**$38,229.38**
1000202978	**01/12/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00047493	42730-LCN~12/18/23		WATER & SEWER 10/23/23-12/18/23 LINCOLN			641.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	641.69
00047492	51952-ADM~12/21/23		WATER & SEWER 10/27/23-12/21/23 ADMIN			206.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	206.69
				Total Check:	**1000202978**	**$848.38**
1000202979	**01/12/2024**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00047494	81706547		01/15/24 - 02/14/2024			1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,624.32
00047495	81706514		01/15/24 - 02/14/2024			4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	4,675.00
				Total Check:	**1000202979**	**$6,299.32**
1000202980	**01/12/2024**	**150073**	**LOGOS SCHOOL**			
00047486	19113	24004187	NOV TUITION - G. G.			3,587.01
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,587.01
				Total Check:	**1000202980**	**$3,587.01**
1000202981	**01/12/2024**	**151040**	**MARCO**			
00047496	35561272		AGREEMENT 003-1925395-000			4,117.10
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	4,117.10
				Total Check:	**1000202981**	**$4,117.10**
1000202982	**01/12/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00047497	INV11973940	24004206	Shred Service on 12/15/2023			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
00047498	INV11990382		LABOR CHG 12/30/23-01/29/24 #CN149162-07			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00047499	INV12014317		LEXMARK CNT#CN171297-05 1/1/24-1/31/24			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
				Total Check:	**1000202982**	**$5,776.27**
1000202983	**01/12/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00047500	22042~12/19/23		WATER 11/21/23 - 12/19/23			101.97
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	101.97
				Total Check:	**1000202983**	**$101.97**
1000202984	**01/12/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00047501	55217~01.30.24		WATER/FIRE SERVICE 12/29/23-01/30/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000202984**	**$70.10**
1000202985	**01/12/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00047487	35547	24004219	DEC TUITION - A. LIEN			3,531.08
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,531.08
				Total Check:	**1000202985**	**$3,531.08**
1000202986	**01/12/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00047516	SOL-10135-112		LEASE 1/1/24-1/31/24			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00047515	SOL-10136-112		LEASE 1/1/24-1/31/24			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00047506	SOL-10137-112		LEASE 1/1/24-1/31/24			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00

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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1000202986	**01/12/2024**	**113914**	**SOLAR OCEAN 2 LLC**		
00047505	SOL-10138-112		LEASE 1/1/24-1/31/24		150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047517	SOL-10139-112		LEASE 1/1/24-1/31/24		450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	450.00
00047507	SOL-10140-112		LEASE 1/1/24-1/31/24		150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047508	SOL-10141-112		LEASE 1/1/24-1/31/24		150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047509	SOL-10142-112		LEASE 1/1/24-1/31/24		150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047510	SOL-10143-112		LEASE 1/1/24-1/31/24		300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	300.00
00047511	SOL-10144-112		LEASE 1/1/24-1/31/24		150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047512	SOL-10145-112		LEASE 1/1/24-1/31/24		150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047513	SOL-10146-112		LEASE 1/1/24-1/31/24		150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00047514	SOL-10147-112		LEASE 1/1/24-1/31/24		150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
				Total Check: 1000202986	**$2,400.00**
1000202987	**01/12/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00047488	178544	24004188	NOV TUITION - D.J.		13,711.28
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	13,711.28
00047488	178544	24004188	NOV TUITION - L.M.		9,552.67
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	9,552.67
				Total Check: 1000202987	**$23,263.95**
1000202988	**01/12/2024**	**114037**	**THE LEAD SCHOOL**		
00047489	1966	24004220	DEC TUITION - GK		3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,500.00
				Total Check: 1000202988	**$3,500.00**
1000202989	**01/12/2024**	**111887**	**THE US OMNI GROUP**		
00047518	2401-7123		DEC 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: 1000202989	**$2.50**
1000202990	**01/12/2024**	**150352**	**WOODRIVER ENERGY LLC**		
00047519	13182 - 369898		NATURAL GAS NOV 2023 ECC		19,734.39
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	19,734.39
00047519	13182 - 369898		NATURAL GAS NOV 2023 ECC		2,159.99
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C Computer	2,159.99
				Total Check: 1000202990	**$21,894.38**
1000202991	**01/19/2024**	**100376**	**COLLECTOR OF REVENUE**		
00047543	19-JAN-24		PR Vendor Liabilities 01202024		47.92
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	47.92
00047543	19-JAN-24		PR Vendor Liabilities 01202024		248.90
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	248.90
				Total Check: 1000202991	**$296.82**
1000202992	**01/19/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00047544	19-JAN-24		PR Vendor Liabilities 01202024		75.43
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	75.43

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Bank 10						
1000202992	**01/19/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00047544	19-JAN-24		PR Vendor Liabilities 01202024			313.57
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	313.57
				Total Check:	**1000202992**	**$389.00**
1000202993	**01/19/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00047546	19-JAN-24		PR Vendor Liabilities 01202024			142.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	142.50
				Total Check:	**1000202993**	**$142.50**
1000202994	**01/19/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00047547	19-JAN-24		PR Vendor Liabilities 01202024			209.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	209.50
				Total Check:	**1000202994**	**$209.50**
1000202995	**01/19/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00047548	19-JAN-24		PR Vendor Liabilities 01202024			183.75
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	183.75
				Total Check:	**1000202995**	**$183.75**
1000202996	**01/19/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00047549	19-JAN-24		PR Vendor Liabilities 01202024			275.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	275.00
00047549	19-JAN-24		PR Vendor Liabilities 01202024			282.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	282.50
				Total Check:	**1000202996**	**$557.50**
1000202997	**01/19/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00047550	19-JAN-24		PR Vendor Liabilities 01202024			181.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	181.00
				Total Check:	**1000202997**	**$181.00**
1000202998	**01/19/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00047551	19-JAN-24		PR Vendor Liabilities 01202024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00047551	19-JAN-24		PR Vendor Liabilities 01202024			233.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	233.00
				Total Check:	**1000202998**	**$244.00**
1000202999	**01/19/2024**	**110708**	**MISSOURI NEA**			
00047557	19-JAN-24		PR Vendor Liabilities 01202024			267.22
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	267.22
				Total Check:	**1000202999**	**$267.22**
1000203000	**01/19/2024**	**101249**	**SCCTA/MSTA**			
00047568	19-JAN-24		PR Vendor Liabilities 01202024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00047568	19-JAN-24		PR Vendor Liabilities 01202024			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000203000**	**$914.54**
1000203001	**01/19/2024**	**101250**	**SCEA/MNEA**			
00047569	19-JAN-24		PR Vendor Liabilities 01202024			25.14
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	25.14
00047569	19-JAN-24		PR Vendor Liabilities 01202024			2,194.92
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,194.92
				Total Check:	**1000203001**	**$2,220.06**
1000203002	**01/19/2024**	**101251**	**SCESSA/MNEA**			
00047570	19-JAN-24		PR Vendor Liabilities 01202024			42.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.00
				Total Check:	**1000203002**	**$42.00**
1000203003	**01/19/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00047571	19-JAN-24		PR Vendor Liabilities 01202024			311.64
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	311.64
				Total Check:	**1000203003**	**$311.64**
1000203004	**01/19/2024**	**116403**	**ST CHARLES CIRCUIT CLERK**			

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Bank 10						
1000203004	**01/19/2024**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00047572	19-JAN-24		PR Vendor Liabilities 01202024			207.51
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	207.51
				Total Check:	**1000203004**	**$207.51**
1000203005	**01/19/2024**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00047573	19-JAN-24		PR Vendor Liabilities 01202024			111.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	111.99
00047573	19-JAN-24		PR Vendor Liabilities 01202024			831.83
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	831.83
				Total Check:	**1000203005**	**$943.82**
1000203006	**01/19/2024**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00047574	19-JAN-24		PR Vendor Liabilities 01202024			640.56
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	640.56
00047574	19-JAN-24		PR Vendor Liabilities 01202024			8.60
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.60
00047574	19-JAN-24		PR Vendor Liabilities 01202024			1,287.64
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	1,287.64
00047574	19-JAN-24		PR Vendor Liabilities 01202024			229.03
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	229.03
00047574	19-JAN-24		PR Vendor Liabilities 01202024			6.11
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	6.11
00047574	19-JAN-24		PR Vendor Liabilities 01202024			541.42
25-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	541.42
				Total Check:	**1000203006**	**$2,713.36**
1000203007	**01/19/2024**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00047575	19-JAN-24		PR Vendor Liabilities 01202024			204.97
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	204.97
00047575	19-JAN-24		PR Vendor Liabilities 01202024			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C	Computer	26.43
00047575	19-JAN-24		PR Vendor Liabilities 01202024			244.77
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C	Computer	244.77
				Total Check:	**1000203007**	**$476.17**
1000203008	**01/19/2024**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00047576	19-JAN-24		PR Vendor Liabilities 01202024			1,996.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,996.68
00047576	19-JAN-24		PR Vendor Liabilities 01202024			195.13
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	195.13
00047576	19-JAN-24		PR Vendor Liabilities 01202024			5,918.83
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	5,918.83
				Total Check:	**1000203008**	**$8,110.64**
1000203009	**01/24/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00047596	51406-HRS~1/3/24		WATER & SEWER 10/31/23-1/3/24 HARRIS			2,588.83
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,588.83
00047598	144581-COV~1/2/24		WATER & SEWER 10/30/23-1/2/24 COVERDELL			716.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	716.49
00047597	51404-HRS~1/3/24		WATER & SEWER 10/31/23-1/3/24 HARRIS			31.16
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	31.16
				Total Check:	**1000203009**	**$3,336.48**
1000203010	**01/24/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00047599	516407	23001178	NULL: UTILIZE AND AVAILABLE READER PORT			1,234.00
11-2546-0810-42200-4-6316-0000000000			ESSER III:TECH SECURITY:DATA PROC SRVCS	C	Computer	1,234.00
				Total Check:	**1000203010**	**$1,234.00**
1000203011	**01/24/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00047584	~240502025	24004288	DEC TUITION - H. M.			2,895.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	2,895.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203011	**01/24/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00047583	HMO1052024	24004289	DEAF INTERPRETER - AUG, SEPT, OCT, NOV-			21,600.80
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	21,600.80
				Total Check:	**1000203011**	**$24,495.80**
1000203012	**01/24/2024**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00047579	39391590016	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA			864.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	864.00
				Total Check:	**1000203012**	**$864.00**
1000203013	**01/24/2024**	**108646**	**JEFF HAISLIP**			
00047609	01232024_3	24004320	SCW BASKETBALL SECURITY 1/16/24			200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000203013**	**$200.00**
1000203014	**01/24/2024**	**150073**	**LOGOS SCHOOL**			
00047585	19134	24004291	DEC TUITION - G.G.			2,454.27
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,454.27
				Total Check:	**1000203014**	**$2,454.27**
1000203015	**01/24/2024**	**151040**	**MARCO**			
00047612	35777742		AGRMT#003-1925395-000			3,736.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,736.00
				Total Check:	**1000203015**	**$3,736.00**
1000203016	**01/24/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00047601	INV12008931	24004234	SHRED SERVICE 12/30/23			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
00047600	INV12075484		ROUTINE SHRED & FUEL SURCHARGE 1/12/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
				Total Check:	**1000203016**	**$112.50**
1000203017	**01/24/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00047586	10298	24004292	DEC MUSIC TX- CN			640.40
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	640.40
00047586	10298	24004292	DEC MUSIC TX - MD			125.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	125.00
				Total Check:	**1000203017**	**$765.40**
1000203018	**01/24/2024**	**102423**	**MIKE WALL**			
00047610	01232024_1	24004196	SCW-VARSITY BOYS BASKETBALL V WRIGHT CIT			30.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	30.00
00047611	01232024_2	24004196	SCW-VARSITY BOYS BASKETBALL V WRIGHT CIT			300.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000203018**	**$330.00**
1000203019	**01/24/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00047602	22042~1/19/24		WATER 12/20/23-1/19/24			86.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	86.88
				Total Check:	**1000203019**	**$86.88**
1000203020	**01/24/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00047580	08538505	24003331	PEPSI PRODUCTS FOR ARBS STORE FY23-24			419.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	419.35
				Total Check:	**1000203020**	**$419.35**
1000203021	**01/24/2024**	**109347**	**PEPSI-COLA**			
00047590	40218002	24003480	BEVERAGES TO BE RESOLD IN THE GALLEY			384.92
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	384.92
00047589	40218002(B)		BVGS TO BE RESOLD IN GALLEY 24003480			134.06
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	134.06
				Total Check:	**1000203021**	**$518.98**
1000203022	**01/24/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00047587	181665	24004293	DEC TUITION - D.J.			2,682.48
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,682.48
00047587	181665	24004293	DEC TUITION - L.M.			14,937.63
25-1933-4045-12210-3-6311-0000000000				C	Computer	14,937.63

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203022	**01/24/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00047587	181665	24004293	DEC TUITION - L.M.			14,937.63
			TEA-SPED TUITION PRI AGCY COV-INSTRA			
					Total Check: 1000203022	**$17,620.11**
1000203023	**01/24/2024**	**108930**	**ST LOUIS POST DISPATCH**			
00047591	121452	24004275	4/2/24 Board Election Candidate Newspape			3,029.72
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C	Computer	3,029.72
					Total Check: 1000203023	**$3,029.72**
1000203024	**01/24/2024**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00047608	REISSUE CK 201953		VOID & REISSUE CK FOR PO 23002218			43,000.00
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	43,000.00
00047608	REISSUE CK 201953		VOID & REISSUE CK FOR PO 23002217			59,948.94
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	59,948.94
					Total Check: 1000203024	**$102,948.94**
1000203025	**01/24/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00047592	104669	24004248	Legal Fees 12/4/23-12/19/23-Inv.#104669			3,146.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,146.50
					Total Check: 1000203025	**$3,146.50**
1000203026	**01/24/2024**	**110924**	**PARCHMENT INC**			
00047644	INV23789		K12 DIST RECORDS SRVCS 12/30/23-12/29/24			1,270.50
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	1,270.50
00047644	INV23789		K12 DIST RECORDS SRVCS 12/30/23-12/29/24			1,270.50
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	1,270.50
00047644	INV23789		K12 DIST RECORDS SRVCS 12/30/23-12/29/24			2,541.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	2,541.00
					Total Check: 1000203026	**$5,082.00**
1000203027	**01/24/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00047645	13182 - 374450		NATURAL GAS DECEMBER 2023 ECC			2,412.91
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	2,412.91
00047645	13182 - 374450		NATURAL GAS DECEMBER 2023			29,426.16
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	29,426.16
					Total Check: 1000203027	**$31,839.07**
1000203028	**01/24/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00047646	124158-L&C~1/10/24		WATER & SEWER 11/6/23-1/10/24 LEWIS & CL			49.58
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	49.58
00047647	47814-MON~1/9/24		WATER & SEWER 11/6/23-1/9/24 MONROE			660.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	660.88
00047648	47816-JEF~1/9/24		WATER & SEWER 11/8/23-1/9/24 JEFFERSON			2,526.58
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,526.58
00047652	47818-L&C~1/9/24		WATER & SEWER 11/8/23-1/9/24 LEWIS & CLA			1,122.77
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,122.77
00047650	48380-SCW~1/9/24		WATER & SEWER 11/8/23-1/9/24 SCW			1,590.03
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,590.03
00047651	48382-SCW~1/9/24		WATER & SEWER 11/7/23-1/9/24 SCW			2,306.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,306.92
00047649	48384-SCW~1/10/24		WATER & SEWER 11/6/23-1/10/24 SCW			53.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.87
					Total Check: 1000203028	**$8,310.63**

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1000203029	**02/08/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00048585	6867	24004189	SCH/REPLACED INTERMITTENT ISSUE WITH SWI			3,807.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	3,807.00
00048586	6676	24004181	SCH/REPLACED PROXIMITY SWITCH, WORKED FO			1,753.32
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,753.32
00048587	6877	24004255	SCH ELEVATOR DOWN, REPAIRED AND ADJUSTED			810.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	810.00
00048588	32777	24004249	SCH ELEVATOR MAINTENANCE JAN 2024			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00048589	32783	24004250	L&C CONTRACT ELEVATOR MAINT JAN 2024			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00048590	32741	24004251	ADMIN QUARTERLY MAINTENANCE ELEVATOR			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00048591	32739	24004252	SCW CONTRACT ELEVATOR MAINTENANCE 01/24			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00048593	32680	24004253	LIN ELEVATOR MAINTENANCE JAN 2024			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00048592	32631	24004254	HARDIN ELEVATOR MAINTENANCE JAN 2024			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
				Total Check: 1000203029		**$7,857.32**
1000203030	**02/08/2024**	**151008**	**ARBITERSPORTS LLC**			
00048635	INV56109	24004194	SCW-ARBITER PAY UNLIMITED PRICING (1 YEA			1,500.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,500.00
				Total Check: 1000203030		**$1,500.00**
1000203031	**02/08/2024**	**150205**	**BRZYCKI DEVELOPMENT GROUP, LLC**			
00048615	1013	24004230	LEADERSHIP TEAM TRAINING - PD			16,650.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	C	Computer	16,650.00
				Total Check: 1000203031		**$16,650.00**
1000203032	**02/08/2024**	**116349**	**BUDROVICH DEVELOPMENT**			
00048620	9363	24004205	PHASE 2 UTILITIES AND PAVING			86,496.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	86,496.00
				Total Check: 1000203032		**$86,496.00**
1000203033	**02/08/2024**	**115093**	**CHAMINADE COLLEGE PREPARATORY SCHOO**			
00048636	01292024_5	24004239	SCW-WRESTLING TOURNAMENT SHARE OF COST			330.83
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	330.83
				Total Check: 1000203033		**$330.83**
1000203034	**02/08/2024**	**100359**	**CHEM AQUA INC**			
00048653	8550523	24004338	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
00048594	8514404	24004258	WATER TREATMENT PROGRAM MAINT			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check: 1000203034		**$1,484.38**
1000203035	**02/08/2024**	**112899**	**CLAIM CARE INC**			
00048558	11948672	24004217	DIRECT IEP PRG - REMIT 12.29.23			78.48
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.50
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	78.50
00048558	11948672	24004217				78.48
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.48

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Bank 10						
1000203035	**02/08/2024**	**112899**	**CLAIM CARE INC**			
00048558	11948672	24004217				78.48
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.48
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.48
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.48
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.48
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	78.48
00048558	11948672	24004217				78.48
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	78.48
00048556	11948672	24004217				78.48
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	78.48
00048559	11938550	24004216	DIR IEP TX PRG - REMIT 12.15.23			718.23
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	718.23
00048559	11938550	24004216				718.20
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	718.20
00048559	11938550	24004216				718.20
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	718.20
00048559	11938550	24004216				718.20
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	718.20
00048559	11938550	24004216				718.20
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	718.20
00048559	11938550	24004216				718.20
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	718.20
00048559	11938550	24004216				718.20
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	718.20
00048559	11938550	24004216				718.20
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	718.20
00048557	11938550	24004216				718.20
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	718.20
00048557	11938550	24004216				718.20
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	718.20
					Total Check: 1000203035	**$7,966.85**
1000203036	**02/08/2024**	**116149**	**COOL TOUCH GRAPHICS**			
00048655	231938-2	24004277	BANNER FINAL PAYMENT 231938-2			253.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	253.50
00048656	232496-2	24004278	CAFE BANNER FINAL PAYMENT 232496-2			1,402.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	1,402.50
00048657	231908-2	24004279	SIGN FINAL PAYMENT 231908-2			82.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	82.50
					Total Check: 1000203036	**$1,738.50**
1000203037	**02/08/2024**	**150204**	**DR. GETTEMEIER & ASSOCIATES LLC**			
00048616	34	24004231	LEADERSHIP TEAM TRAINING - PD			16,650.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	C	Computer	16,650.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203037	**02/08/2024**	**150204**	**DR. GETTEMEIER & ASSOCIATES LLC**			
				Total Check:	**1000203037**	**$16,650.00**
1000203038	**02/08/2024**	**100587**	**DUCHESNE HIGH SCHOOL**			
00048658	01292024_7	24004244	SCHS ENTRY 12/27-29 GIRLS HOLIDAY HOOPS			338.12
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	338.12
				Total Check:	**1000203038**	**$338.12**
1000203039	**02/08/2024**	**107769**	**EDUCATION PLUS-CI SELE**			
00049579	INV46282	24003252	MOBILE BENCH TABLE - 60" ROUND - 4 BENCH			6,172.50
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	C	Computer	6,172.50
				Total Check:	**1000203039**	**$6,172.50**
1000203040	**02/08/2024**	**150129**	**EMS LINQ INC**			
00049580	C-123047	24004331	LINQ ERP HOURLY REMOTE TRAINING Q-110144			2,400.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,400.00
				Total Check:	**1000203040**	**$2,400.00**
1000203041	**02/08/2024**	**110727**	**ENERGY PETROLEUM CO**			
00049581	338815	24004314	Energy Petroleum 338815 4528 gallons			11,324.40
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	11,324.40
00049582	340948	24004337	Energy Petroleum 340948 1626.2 Gals			4,268.92
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,268.92
00048595	RO151555	24004228	MAINT/GAS 01/02/2024			612.02
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	612.02
00048597	RO163396	24004328	MAINT/GAS 01/17/2024			2,484.42
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,484.42
00048596	RO148031	24004173	MAINT/GAS 12/12/2023			2,231.37
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,231.37
				Total Check:	**1000203041**	**$20,921.13**
1000203042	**02/08/2024**	**106509**	**EUREKA HIGH SCHOOL**			
00048637	01292024_8	24004242	SCW-SHARED TOURNAMENT EXPENSES			126.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	126.50
				Total Check:	**1000203042**	**$126.50**
1000203043	**02/08/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00048564	2023.00.967	24004294	OUTPLACED/HMLS/FOSTER CAB SERVICE DEC. 2			55,078.54
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	55,078.54
00048564	2023.00.967	24004294				19,218.44
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	19,218.44
				Total Check:	**1000203043**	**$74,296.98**
1000203044	**02/08/2024**	**106564**	**FORT ZUMWALT EAST HIGH**			
00048659	GAC B WRESTING TOU	24004280	SCHS ENTRY GAC B WRESTLING TOURN 1-6-24			194.01
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	194.01
00048660	GAC G WRESTLING TO	24004281	SCHS ENTRY GAC G WRESTLING TOURN 1-5-24			198.05
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	198.05
00048639	FZE G WRESTLING	24004240	SCW TOURNAMENT SHARE OF COST			155.13
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	155.13
00048638	GAC B WRESTLING TO	24004317	SCW-SHARED EXPENSE FZE GAC BOYS WRESTLIN			194.01
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	194.01
00048640	GAC G WRESTLING TO	24004318	SCW-SHARED EXPENSE FZE GAC GIRLS WRESTLI			198.05
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	198.05
				Total Check:	**1000203044**	**$939.25**
1000203045	**02/08/2024**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00048661	01292024_11	24004271	SCHS ENTRY SWIM MEET 1-6-24			265.14

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Bank 10					
1000203045	**02/08/2024**	**106564**	**FORT ZUMWALT NORTH HIGH**		
00048661	01292024_11	24004271	SCHS ENTRY SWIM MEET 1-6-24		265.14
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	265.14
00048643	01292024_9	24004315	SCW-SHARED EXPENSESE FZN SWIM AND DIVE I		265.14
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	265.14
00048642	01292024_14	24004319	SCW-SHARED EXPENSE FZN GIRLS WRESTLING I		250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	250.00
00048641	01292024_15	24004223	SCW-GIRLS VARSITY BBALL TOURN SHARE OF C		490.98
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	490.98
				Total Check: 1000203045	**$1,271.26**
1000203046	**02/08/2024**	**106564**	**FORT ZUMWALT WEST HIGH**		
00048662	01292024_10	24004272	SCHS ENTRY G SWIM MEET 1-11-24		207.06
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	207.06
00048644	01292024_10	24004316	SCW-SHARED EXPENSES FZW SWIM AND DIVE IN		207.06
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	207.06
				Total Check: 1000203046	**$414.12**
1000203047	**02/08/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00048565	INV-000637	24004296	SPLIT COST FOR HMLS CAB SERVICE NOV 23		2,584.66
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,584.66
00048566	INV-000667	24004295	SPLIT COST FOR HMLSS CAB SERVICE DEC23		2,234.67
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,234.67
				Total Check: 1000203047	**$4,819.33**
1000203048	**02/08/2024**	**108936**	**G & S HALTER PLUMBING LLC**		
00048621	~01022024HOU	24004209	PLUMBING ROUGH IN FROM APP BID		10,000.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C Computer	10,000.00
				Total Check: 1000203048	**$10,000.00**
1000203049	**02/08/2024**	**101275**	**GALLAHER INSURANCE GROUP**		
00048622	358812	24004210	LICENSE/PERMIT BOND FOR CITY-J.CALLAHAN-		100.00
11-1361-1100-01100-1-6353-HOUSE24000			GEN-L&C HOUSE-FIDELTY BOND PREMIUM	C Computer	100.00
00048624	358813	24004210	LICENSE/PERMIT BOND FOR CITY-J.CALLAHAN-		100.00
11-1361-1100-01100-1-6353-HOUSE24000			GEN-L&C HOUSE-FIDELTY BOND PREMIUM	C Computer	100.00
00048623	358899	24004210	LICENSE/PERMIT BOND FOR CITY-J.CALLAHAN-		75.00
11-1361-1100-01100-1-6353-HOUSE24000			GEN-L&C HOUSE-FIDELTY BOND PREMIUM	C Computer	75.00
				Total Check: 1000203049	**$275.00**
1000203050	**02/08/2024**	**112573**	**GREATER ST LOUIS UMPIR**		
00048663	3449	24004245	SCHS ASSIGNER AND BOOKING FEE		400.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	400.00
				Total Check: 1000203050	**$400.00**
1000203051	**02/08/2024**	**112573**	**GREATER ST LOUIS UMPIRE ASSIGNING LLC**		
00048645	3450	24004241	SCW-SPRING 2024 ASSIGNER FEES		606.25
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	606.25
				Total Check: 1000203051	**$606.25**
1000203052	**02/08/2024**	**100781**	**HACKMANN LUMBER COMPANY**		
00048626	662961-663530	24004176	INV 662961- STAIR PARTS		77.19
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	77.19
00048627	665307	24004268	INV 665307 STEEL BEAMS		2,396.09
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	2,396.09
00048625	665369	24004268	INV 665369 1 LOT OF LVL JOISTS		9,509.50
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C Computer	9,509.50
				Total Check: 1000203052	**$11,982.78**
1000203053	**02/08/2024**	**151028**	**HALEIGH KARES COMMUNITY ACTION INC**		
00049584	012	24004233	STUDENT AUTHOR VISIT; ANTI BULLYING		500.00
60-1411-3010-00000-1-6319-LIBRARY000			STUD ACT JEF: LIBRARY OTH PROF SRVS	C Computer	500.00
				Total Check: 1000203053	**$500.00**

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Claim	Invoice	PO	Description			Amount Paid
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1000203054	**02/08/2024**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00048567	HAZ1223	24004297	SPLIT COST OF HMLS TRANSPORTATION - NOV			447.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	447.60
				Total Check:	**1000203054**	**$447.60**
1000203055	**02/08/2024**	**151005**	**HOPSKIPDRIVE**			
00048568	18545	24004298	HOMLS/FOSTER CAB SERVICE DEC 23			10,584.43
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	10,584.43
				Total Check:	**1000203055**	**$10,584.43**
1000203056	**02/08/2024**	**151066**	**INTEGRA INC**			
00049585	4866-1		BLCKHST JOB 23-4866 PAYAP1 STDNT CLINIC			31,363.95
14-4051-4040-42200-4-6521-0000000000			CAP-ESSER III:BLK:BLDG-CLINIC	C	Computer	31,363.95
				Total Check:	**1000203056**	**$31,363.95**
1000203057	**02/08/2024**	**101025**	**INTERFACE SECURITY SYSTEMS LLC**			
00048598	20635417	24004329	MONITORING FEES 02/01/24-4/30/24 DW			1,316.19
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	1,316.19
				Total Check:	**1000203057**	**$1,316.19**
1000203058	**02/08/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00048617	1138	24004225	INTERPRETATION SERVICES - NULL, BLACKHUR			330.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	330.00
00048617	1138	24004225				55.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	55.00
				Total Check:	**1000203058**	**$385.00**
1000203059	**02/08/2024**	**112488**	**J S AUBUCHON CONCRETE CO**			
00048599	12881	24004203	REMOVE & REPLACE CONCRETE BY HANDRAIL SC			2,830.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,830.00
				Total Check:	**1000203059**	**$2,830.00**
1000203060	**02/08/2024**	**101055**	**JOSTENS**			
00048665	N003224639	24003835	ATHLETIC AWARD PLAQUES			1,325.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	1,325.50
00048664	32701430	24004326	DIPLOMAS AND STICKER SEALS			819.95
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	819.95
00048646	N003223983	24004198	SCW-CHENILLE MONOGRAM LETTER			807.19
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	807.19
				Total Check:	**1000203060**	**$2,952.64**
1000203061	**02/08/2024**	**150510**	**KEVIN L. EUTON**			
00048666	01292024_15	24004325	SECURITY WRESTLING 1-13-24			300.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000203061**	**$300.00**
1000203062	**02/08/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00048619	117206	24004226	INTERPRETER SERVICES - ECC			84.25
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	84.25
00048618	117737	24004324	INTERPRETER - EARLY CHILDHOOD CENTER			48.30
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	48.30
				Total Check:	**1000203062**	**$132.55**
1000203063	**02/08/2024**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00048561	1753	24004218	CHART REVIEWS			10.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	10.00
00048561	1753	24004218				30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
00048560	1757	24004290	CHART REVIEWS			20.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	20.00
				Total Check:	**1000203063**	**$60.00**
1000203064	**02/08/2024**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00048667	142024	24004273	SCHS ENTRY MAUER HOLIDAY INVITATIONAL			473.37

Check Key	Date Paid	Vendor	Vendor Name			
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1000203064	**02/08/2024**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00048667	142024	24004273	SCHS ENTRY MAUER HOLIDAY INVITATIONAL			473.37
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	473.37
				Total Check:	**1000203064**	**$473.37**
1000203065	**02/08/2024**	**110770**	**MCRIA - MO COLLISION REPAIR INSTRUC**			
00048628	01232024_11	24004269	MCRIA ANNUAL PROF MEMBRSHP FEE FOR 23/24			50.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	C	Computer	50.00
				Total Check:	**1000203065**	**$50.00**
1000203066	**02/08/2024**	**108098**	**MIDWEST SERVICE GROUP**			
00049586	2022362		REMOVAL & DISPOSAL OF ASBESTOS MATERIALS			2,862.36
14-4051-4040-42200-4-6521-0000000000			CAP-ESSER III:BLK:BLDG-CLINIC	C	Computer	2,862.36
				Total Check:	**1000203066**	**$2,862.36**
1000203067	**02/08/2024**	**150522**	**MIKE MYERS**			
00048647	01292024_2	24004335	SCW-WRESTLING SECURITY 1/13/24			625.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	625.00
				Total Check:	**1000203067**	**$625.00**
1000203068	**02/08/2024**	**102423**	**MIKE WALL**			
00048648	01292024_4	24004332	SCW BASKETBALL ANNOUNCING 12/13/23			180.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	180.00
				Total Check:	**1000203068**	**$180.00**
1000203069	**02/08/2024**	**109202**	**MISSOURI DEPT OF PUBLIC SAFETY**			
00048600	B24-3027	24004262	BOILER/PRESSURE VESSEL INSPECTION COV			110.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	110.00
				Total Check:	**1000203069**	**$110.00**
1000203070	**02/08/2024**	**109202**	**MO DEPT OF ELEM & SECOND**			
00048629	01232024_10	24004200	REIMB DESE FRM OVERPAYMNT ON CRRSA EC PR			1,955.86
11-0000-1100-46900-4-5469-0000000000			CRRSA-EARLY CHILDHOOD PROFFESSIONS GRANT	C	Computer	1,955.86
				Total Check:	**1000203070**	**$1,955.86**
1000203071	**02/08/2024**	**104901**	**MO FBLA**			
00048649	01292024_3	24004333	SCW-FBLA DISTRICT CONFERENCE ATTENDEES			300.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C	Computer	300.00
				Total Check:	**1000203071**	**$300.00**
1000203072	**02/08/2024**	**151047**	**MOLLY GRIEB**			
00048650	2200000066367	24004197	SCW-REIMBURSEMENT FOR CAMERA BATTERY			49.95
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	C	Computer	49.95
				Total Check:	**1000203072**	**$49.95**
1000203073	**02/08/2024**	**109454**	**NORTH POINT HIGH SCHOOL**			
00048651	01292024_11	24004321	SCW-SHARED WRESTLING TOURN EXPENSE			225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
				Total Check:	**1000203073**	**$225.00**
1000203074	**02/08/2024**	**110752**	**PACIFIC HIGH SCHOOL**			
00048668	01292024_8	24004274	SCHS ENTRY FOR 1-6-24 JV WRESTLING TOURN			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000203074**	**$250.00**
1000203075	**02/08/2024**	**114244**	**PALEN MUSIC - ST LOUIS**			
00049587	5235407	24004287	CLEANING, REPAIR AND SUPPLIES; INVOICES			54.41
60-1411-3010-00000-1-6319-BAND000000			STUD ACT JEF: BAND OTH PROF SRVS	C	Computer	54.41
00049588	5238031	24004287	CLEANING, REPAIR AND SUPPLIES; INVOICES			65.97
60-1411-3010-00000-1-6319-BAND000000			STUD ACT JEF: BAND OTH PROF SRVS	C	Computer	65.97
00049590	5224342	24004287	CLEANING, REPAIR AND SUPPLIES; INVOICES			186.00
60-1411-3010-00000-1-6319-BAND000000			STUD ACT JEF: BAND OTH PROF SRVS	C	Computer	186.00
00049589	5224344	24004287	CLEANING, REPAIR AND SUPPLIES; INVOICES			185.00
60-1411-3010-00000-1-6319-BAND000000			STUD ACT JEF: BAND OTH PROF SRVS	C	Computer	185.00
				Total Check:	**1000203075**	**$491.38**
1000203076	**02/08/2024**	**151002**	**RESULTS MATTER LEADER DEVELOPMENT**			
00048631	2024001	24004322	LCCC EXEC LDRSHP PROF DEV 1/31, 2/6,4/16			3,200.00

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1000203076	**02/08/2024**	**151002**	**RESULTS MATTER LEADER DEVELOPMENT**			
00048631	2024001	24004322	LCCC EXEC LDRSHP PROF DEV 1/31, 2/6,4/16			3,200.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	3,200.00
00048630	~2024001-2	24004212	RESULTS MATTER STU LEADER DEV-L&C			1,600.00
60-1411-1100-00000-1-6319-ADMIN00000			STUD ACT L&C: ADMIN OTH PROF SRVS	C	Computer	1,600.00
				Total Check:	**1000203076**	**$4,800.00**
1000203077	**02/08/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00048632	1701	24004282	ROTARY FOUNDATION DUES 10/23-12/23			172.50
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	172.50
				Total Check:	**1000203077**	**$172.50**
1000203078	**02/08/2024**	**108210**	**SALVOS PEST & TERMITE CONTROL INC**			
00048633	72403	24004323	TERMITE TREATMENT FOR 518 DOVE DRIVE			375.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	375.00
				Total Check:	**1000203078**	**$375.00**
1000203079	**02/08/2024**	**110026**	**SHRCSA**			
00048562	01182024_2	24004265	SHRCSA Annual Membership 23/24			125.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	C	Computer	125.00
				Total Check:	**1000203079**	**$125.00**
1000203080	**02/08/2024**	**150488**	**SIGNARAMA - ST CHARLES**			
00048601	75122	24004174	DW LED & WATER TESTING SIGNS			1,674.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	1,674.75
				Total Check:	**1000203080**	**$1,674.75**
1000203081	**02/08/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00048578	20230405	24004299	FOSTER CAB SERVICE J.BALLINGER			667.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	667.00
00048577	20230406	24004300	FOSTER CAB SERVICE J. BOND			928.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	928.00
00048576	20230407	24004301	HOMLESS CAB SERVICE BALLARD/BOUNDS			1,500.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,500.00
00048575	20230408	24004302	FOSTER CAB SERVICE J.BRADFORD			750.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	750.00
00048574	20230409	24004303	HMLS CAB SERVICE C.HARPER			990.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	990.00
00048579	20230410	24004304	HMLS CAB SERVICE J.JAMERSON			612.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	612.00
00048573	20230411	24004305	FOSTER CAB SRVICE J.LEE			1,216.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,216.00
00048569	20230412	24004306	FOSTER CAB SERVICE			972.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	972.00
00048570	20230413	24004307	HMLS CAB SERVICE C. MADISON			1,140.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,140.00
00048571	20230414	24004308	OUTPLACED CAB SERVICE H. MARTINEZ			312.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	312.00
00048572	20230415	24004309	HMLS CAB SERVICE V. RODRIGUEZ			750.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	750.00
				Total Check:	**1000203081**	**$9,837.00**
1000203082	**02/08/2024**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00048652	01292024_1	24004336	SCW-BOYS AND GIRLS BASKETBALL TOURNAMENT			543.38
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	543.38
				Total Check:	**1000203082**	**$543.38**
1000203083	**02/08/2024**	**103608**	**SYSCO ST LOUIS LLC**			

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1000203083	**02/08/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00048634	364517602	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,578.48
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,578.48
				Total Check:	**1000203083**	**$2,578.48**
1000203084	**02/08/2024**	**102875**	**THE SHIRT LADY**			
00048563	5051	24004243	Employee Years Of Service Jackets 23/24			3,105.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	3,105.00
				Total Check:	**1000203084**	**$3,105.00**
1000203085	**02/08/2024**	**116162**	**TORRISI PLUMBING SERVICES**			
00048605	3378	24004190	HARDIN/ SCHOOLS WERE SHUT DOWN DUE TO WA			12,898.34
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	12,898.34
00048604	3385	24004182	COV/REPAIRED THE BACKFLOW THAT FAILED DU			725.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	725.00
00048603	3386	24004183	ECC/REPAIRED THE BACKFLOW THAT FAILED DU			466.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	466.00
00048602	3387	24004184	HARRIS/REPAIRED BACKFLOW THAT FAILED DUR			1,230.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,230.00
00048606	3384	24004191	SCH/REPAIRED BACKFLOW THAT FAILED DURING			8,298.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	8,298.00
				Total Check:	**1000203085**	**$23,617.34**
1000203086	**02/08/2024**	**106571**	**UNITED RENTALS (NORTH AMERICA) INC**			
00048607	228713700-001	24004330	SCW RENT SCISSOR LIFT TO HANG SIGNS			673.63
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	673.63
				Total Check:	**1000203086**	**$673.63**
1000203087	**02/08/2024**	**103518**	**WARRENTON HIGH SCHOOL/**			
00048669	01292024_5	24004246	JV WRESTLING TOURN SCHS ENTRY 11-25-23			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000203087**	**$300.00**
1000203088	**02/08/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00048582	WENT0124	24004312	SPLIT COST FOR HMLS TRANSPORTATION SEPT2			1,642.27
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,642.27
00048581	WENT0124A	24004311	SPLIT COST FOR FOSTER TRANSPORTATION SEP			702.56
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	702.56
00048580	WENT0124B	24004310	SPLIT COST FOR HMLS TRANSPRTATION-SEPT 2			1,418.68
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,418.68
				Total Check:	**1000203088**	**$3,763.51**
1000203089	**02/08/2024**	**115898**	**WILSON TRUCK SERVICE LLC**			
00048608	118479	24004169	MULCH FOR BH			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
00048609	117710	24004170	MULCH FOR BH			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
00048610	118470	24004168	MULCH FOR BH			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
00048611	118525	24004171	MULCH FOR BH 5 OF 5			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
00048612	118471	24004167	MULCH FOR BLACKHURST			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
00048613	118558	24004264	HARRIS CERTIFIED ENGINEERED WOOD FIBER			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00
00048614	118559	24004263	HARRIS CERTIFIED ENGINEERED WOOD FIBER			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00
				Total Check:	**1000203089**	**$5,254.50**
1000203090	**02/08/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00048583	STCS122023	24004313	HMLS/FOSTER CAB SERVICE DEC. 23			6,473.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,473.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203090	**02/08/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
				Total Check:	**1000203090**	**$6,473.00**
1000203091	**01/31/2024**	**150942**	**LISA WETZLER**			
00049591	LR~01/26/24 LW		STU LUNCH REIMB - BAILEY WETZLER			113.95
55-0000-3000-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C	Computer	113.95
				Total Check:	**1000203091**	**$113.95**
1000203092	**01/31/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00049592	INV12075708	24004334	January Shred Service Fee			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
00049593	INV12107423		LABOR CHRG 1/30/24-2/28/24			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
				Total Check:	**1000203092**	**$5,630.45**
1000203093	**01/31/2024**	**150942**	**SWETHA BANDARVALAMETT**			
00049594	LR~1/24/24 SB		STU LUNCH REIMB - GEETANSHI KODIDELA			8.05
55-0000-4060-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARRIS	C	Computer	8.05
				Total Check:	**1000203093**	**$8.05**
1000203094	**02/08/2024**	**115358**	**ALL THE FUN INFLATABLES LLC**			
00049595	12042023_1	24004342	Inflatables			465.00
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	C	Computer	465.00
				Total Check:	**1000203094**	**$465.00**
1000203095	**02/08/2024**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**			
00049596	16020	24004339	Traditional Virtual (Launch Teacher of R			795.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	795.00
				Total Check:	**1000203095**	**$795.00**
1000203096	**01/31/2024**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00049619	81903128		02/15/2024-03/14/2024 CNT#100-10199762			4,675.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	4,675.00
00049618	81903142		02/15/2024-03/14/2024 CNT#100-10227904			1,624.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,624.32
				Total Check:	**1000203096**	**$6,299.32**
1000203097	**01/31/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00049632	SOL-10135-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049631	SOL-10136-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049630	SOL-10137-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049621	SOL-10138-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049633	SOL-10139-113		2/1/24-2/29/24 MTHLY LEASE			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00049623	SOL-10140-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049624	SOL-10141-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049625	SOL-10142-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049626	SOL-10143-113		2/1/24-2/29/24 MTHLY LEASE			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00

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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1000203097	**01/31/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00049627	SOL-10144-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049628	SOL-10145-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049629	SOL-10146-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00049622	SOL-10147-113		2/1/24-2/29/24 MTHLY LEASE			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000203097		**$2,400.00**
1000203098	**02/08/2024**	**150613**	**DESIGN TECHNOLOGY INC**			
00049634	28409	24004267	AUTEL 909 W/1YR SOFTWARE-SCAN-DIAGNOSTIC			5,798.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C	Computer	5,798.00
				Total Check: 1000203098		**$5,798.00**
1000203099	**02/01/2024**	**101382**	**MISSOURI UNITED SCHOOL INSURANCE**			
00049636	2024 ANNUAL ASSMNT		PROPERTY & EQUIPMENT			436,127.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	436,127.00
00049636	2024 ANNUAL ASSMNT		GENERAL LIABILITY			288,156.00
11-2542-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	288,156.00
00049636	2024 ANNUAL ASSMNT		BUSES			25,825.00
11-2552-0852-00053-1-6352-0000000000			GEN-INS-TRANSP-LIABILITY INS	C	Computer	25,825.00
00049636	2024 ANNUAL ASSMNT		SCHOOL BOARD LIABILITY			54,516.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	54,516.00
00049636	2024 ANNUAL ASSMNT		WORKERS COMPENSATION			401,255.00
11-2321-0800-00053-1-6261-0000000000			GEN-DIST INSS-WORKMEN COMP INS	C	Computer	401,255.00
00049636	2024 ANNUAL ASSMNT		TREASURERS BOND			100.00
11-2321-0800-00053-1-6353-0000000000			GEN-DIST INSS-FIDELITY BOND PREMIUM	C	Computer	100.00
				Total Check: 1000203099		**$1,205,979.00**
1000203100	**02/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00049648	05-FEB-24		PR Vendor Liabilities 02052024			34.01
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	34.01
00049648	05-FEB-24		PR Vendor Liabilities 02052024			249.23
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	249.23
				Total Check: 1000203100		**$283.24**
1000203101	**02/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00049649	05-FEB-24		PR Vendor Liabilities 02052024			75.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.00
00049649	05-FEB-24		PR Vendor Liabilities 02052024			316.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	316.00
				Total Check: 1000203101		**$391.00**
1000203102	**02/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00049651	05-FEB-24		PR Vendor Liabilities 02052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check: 1000203102		**$142.50**
1000203103	**02/05/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00049652	05-FEB-24		PR Vendor Liabilities 02052024			209.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	209.50
				Total Check: 1000203103		**$209.50**
1000203104	**02/05/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00049653	05-FEB-24		PR Vendor Liabilities 02052024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203104	**02/05/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000203104**	**$183.75**
1000203105	**02/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00049654	05-FEB-24		PR Vendor Liabilities 02052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00049654	05-FEB-24		PR Vendor Liabilities 02052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203105**	**$557.50**
1000203106	**02/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00049655	05-FEB-24		PR Vendor Liabilities 02052024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000203106**	**$181.00**
1000203107	**02/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00049656	05-FEB-24		PR Vendor Liabilities 02052024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00049656	05-FEB-24		PR Vendor Liabilities 02052024			233.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	233.00
				Total Check:	**1000203107**	**$244.00**
1000203108	**02/05/2024**	**110708**	**MISSOURI NEA**			
00049662	05-FEB-24		PR Vendor Liabilities 02052024			280.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	280.35
				Total Check:	**1000203108**	**$280.35**
1000203109	**02/05/2024**	**101249**	**SCCTA/MSTA**			
00049672	05-FEB-24		PR Vendor Liabilities 02052024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00049672	05-FEB-24		PR Vendor Liabilities 02052024			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000203109**	**$914.54**
1000203110	**02/05/2024**	**101250**	**SCEA/MNEA**			
00049673	05-FEB-24		PR Vendor Liabilities 02052024			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00049673	05-FEB-24		PR Vendor Liabilities 02052024			2,195.61
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,195.61
				Total Check:	**1000203110**	**$2,220.06**
1000203111	**02/05/2024**	**101251**	**SCESSA/MNEA**			
00049674	05-FEB-24		PR Vendor Liabilities 02052024			42.00
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.00
				Total Check:	**1000203111**	**$42.00**
1000203112	**02/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00049675	05-FEB-24		PR Vendor Liabilities 02052024			310.35
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	310.35
				Total Check:	**1000203112**	**$310.35**
1000203113	**02/05/2024**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00049676	05-FEB-24		PR Vendor Liabilities 02052024			211.43
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	211.43
				Total Check:	**1000203113**	**$211.43**
1000203114	**02/05/2024**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00049677	05-FEB-24		PR Vendor Liabilities 02052024			95.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	95.99
00049677	05-FEB-24		PR Vendor Liabilities 02052024			815.84
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	815.84
				Total Check:	**1000203114**	**$911.83**
1000203115	**02/05/2024**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00049678	05-FEB-24		PR Vendor Liabilities 02052024			635.68
11-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	635.68
00049678	05-FEB-24		PR Vendor Liabilities 02052024			8.60
16-2281			LIAB: PASS THRU: EYE MED PCARD	C	Computer	8.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203115	**02/05/2024**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**		
00049678	05-FEB-24		PR Vendor Liabilities 02052024		1,297.32
25-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	1,297.32
00049678	05-FEB-24		PR Vendor Liabilities 02052024		229.05
11-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	229.05
00049678	05-FEB-24		PR Vendor Liabilities 02052024		6.11
16-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	6.11
00049678	05-FEB-24		PR Vendor Liabilities 02052024		548.01
25-2281			LIAB: PASS THRU: EYE MED PCARD	C Computer	548.01
				Total Check: 1000203115	**$2,724.77**
1000203116	**02/05/2024**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**		
00049679	05-FEB-24		PR Vendor Liabilities 02052024		196.49
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	C Computer	196.49
00049679	05-FEB-24		PR Vendor Liabilities 02052024		26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	C Computer	26.43
00049679	05-FEB-24		PR Vendor Liabilities 02052024		253.25
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	C Computer	253.25
				Total Check: 1000203116	**$476.17**
1000203117	**02/05/2024**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**		
00049680	05-FEB-24		PR Vendor Liabilities 02052024		2,023.97
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	2,023.97
00049680	05-FEB-24		PR Vendor Liabilities 02052024		195.11
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	195.11
00049680	05-FEB-24		PR Vendor Liabilities 02052024		5,918.83
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C Computer	5,918.83
				Total Check: 1000203117	**$8,137.91**
1000203118	**02/05/2024**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**		
00049681	05-FEB-24		PR Vendor Liabilities 02052024		308.49
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	308.49
				Total Check: 1000203118	**$308.49**
1000203119	**02/12/2024**	**101542**	**POSTMASTER**		
00049723	020924-POSTAGE	24004397	SPRING/SUMMER 2024		7,543.84
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	C Computer	7,543.84
				Total Check: 1000203119	**$7,543.84**
1000203120	**02/14/2024**	**114235**	**AARON RAMSOUR**		
00049737	02122024_7	24004357	TOURN WORKER SCHS INVITE WRESTLING 1/12-		101.66
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	101.66
				Total Check: 1000203120	**$101.66**
1000203121	**02/14/2024**	**150581**	**ALICIA TOMICICH-WILEY - SWIM OFFICIAL**		
00049738	02122024_11	24004404	SWIM OFFICIAL 12/14, 1/4, 1/11 AND 1/17		280.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	280.00
				Total Check: 1000203121	**$280.00**
1000203122	**02/14/2024**	**100115**	**AMERICAN BOTTLING COMPANY**		
00049733	3119033877	24003328	DRINKS FOR ARBS STORE FROM AM BOTTLG FOR		341.50
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	341.50
				Total Check: 1000203122	**$341.50**
1000203123	**02/14/2024**	**114234**	**ANTHONY J GILLESPIE**		
00049739	02122024_1	24004358	TOURN WORKER SCHS INVITE WRESTLING 1/12-		211.14
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C Computer	211.14
				Total Check: 1000203123	**$211.14**
1000203124	**02/14/2024**	**150605**	**CARDINAL HEALTH, INC.**		
00049751	CH012324	24004391	CT REIMBURSEMENT		3,858.50
16-1621-0820-00000-3-6319-CARDINALHE			CT:PRO SVCES-OTHER:CARDINAL HEALTH	C Computer	3,858.50
				Total Check: 1000203124	**$3,858.50**
1000203125	**02/14/2024**	**115100**	**CARE TO LEARN**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203125	**02/14/2024**	**115100**	**CARE TO LEARN**			
00049732	SVOBODA_DONATION		DONATION IN MEMORY OF BRYAN SVOBODA			340.00
60-0000-0800-00000-1-5192-CARE2LEARN			ADM. REVLVG FD CARE2LEARN GIFTS DONATION	C	Computer	340.00
				Total Check:	**1000203125**	**$340.00**
1000203126	**02/14/2024**	**114965**	**CARL RAMSOUR**			
00049740	02122024_2	24004359	TOURN WORKER SCHS INVITE WRESTLING 1/12-			211.14
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	211.14
				Total Check:	**1000203126**	**$211.14**
1000203127	**02/14/2024**	**115477**	**COMPONENT BAR PRODUCTS LLC**			
00049752	CB012324	24004392	CT REIMBURSEMENT			33,481.66
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C	Computer	33,481.66
				Total Check:	**1000203127**	**$33,481.66**
1000203128	**02/14/2024**	**112204**	**DENISE R HANMORE**			
00049741	02122024_6	24004361	TOURN WORKER SCHS INVITE WRESTLING			211.14
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	211.14
				Total Check:	**1000203128**	**$211.14**
1000203129	**02/14/2024**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00049753	FC012324	24004393	CT REIMBURSEMENT			16,046.84
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	16,046.84
				Total Check:	**1000203129**	**$16,046.84**
1000203130	**02/14/2024**	**115996**	**GANNETT PUBLISHING SERVICES LLC**			
00049755	0006016682	24004395	FALL/WINTER2024 BROCHURE			4,200.47
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	4,200.47
00049754	0006157520	24004394	SPRING 2024			6,452.52
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	6,452.52
				Total Check:	**1000203130**	**$10,652.99**
1000203131	**02/14/2024**	**104017**	**GEORGE RICHARDSON**			
00049749	02122024_1	24004345	SCW- SWIM MEET OFFICIAL 11/30/23			210.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000203131**	**$210.00**
1000203132	**02/14/2024**	**151065**	**HAYLEY NEWTOWN**			
00049742	02122024_5	24004362	TOURN WORKER SCHS INVITE WRESTLING 1/12-			211.14
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	211.14
				Total Check:	**1000203132**	**$211.14**
1000203133	**02/14/2024**	**116035**	**IBRAHIM RAZIQ**			
00049743	02122024_10	24004407	TOURN WORKER SCHS INVITE 1/12-1/13			281.13
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	281.13
				Total Check:	**1000203133**	**$281.13**
1000203134	**02/14/2024**	**151084**	**JACOB E PANHORST**			
00049736	02122024_1	24004408	HALL REIMBURSEMENT FOR 100 YEARS OF BASK			200.00
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	200.00
				Total Check:	**1000203134**	**$200.00**
1000203135	**02/14/2024**	**151086**	**JAMES KYLE EVANS**			
00049744	02122024_12	24004409	WRESTLING OFFICIAL 1/12-1/13			550.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	550.00
				Total Check:	**1000203135**	**$550.00**
1000203136	**02/14/2024**	**108646**	**JEFF HAISLIP**			
00049750	02122024_2	24004388	SCW-SECURITY BASKETBALL 2/2/24			250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	250.00
				Total Check:	**1000203136**	**$250.00**
1000203137	**02/14/2024**	**115463**	**JEFFREY B BOLIN**			
00049745	02122024_9	24004410	WRESTLING OFFICIAL 1-12-24			550.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	550.00
				Total Check:	**1000203137**	**$550.00**
1000203138	**02/14/2024**	**151067**	**KYLE BORGSMILLER**			

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Claim	Invoice	PO	Description			Amount Paid
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1000203138	**02/14/2024**	**151067**	**KYLE BORGSMILLER**			
00049746	02122024_4	24004363	TOURN WORKER 1/12-1/13 SCHS INVITE			211.14
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	211.14
00049747	02122024_8	24004411	WRESTLING EVENT WORKER 1-24-24			89.93
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	89.93
				Total Check:	**1000203138**	**$301.07**
1000203139	**02/14/2024**	**101419**	**NATIONAL CART**			
00049756	NC012324	24004396	CT REIMBURSEMENT			26,099.64
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	26,099.64
				Total Check:	**1000203139**	**$26,099.64**
1000203140	**02/14/2024**	**115499**	**NICK THORNE**			
00049748	02122024_3	24004364	TOURN WORKER SCHS INVITE WRESTLING 1/12-			211.14
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	211.14
				Total Check:	**1000203140**	**$211.14**
1000203141	**02/14/2024**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00049734	ACR/264-103467	24004211	FURNISH/INSTALL ADED EMPL ENTRANCE PER P			75,604.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C	Computer	75,604.00
				Total Check:	**1000203141**	**$75,604.00**
1000203142	**02/14/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00049735	32956007	24004418	PEPSI DRINK SUPPLY FOR ARBS PROGRAM FEB-			384.49
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	384.49
				Total Check:	**1000203142**	**$384.49**
1000203143	**02/14/2024**	**104835**	**WB INDUSTRIES**			
00049757	WB012324	24004399	CT REIMBURSEMENT			25,992.80
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	25,992.80
				Total Check:	**1000203143**	**$25,992.80**
1000203144	**02/14/2024**	**105032**	**WOODBRIDGE CORPORATION**			
00049758	WO012324	24004400	CT REIMBURSEMENT			72,735.09
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C	Computer	72,735.09
				Total Check:	**1000203144**	**$72,735.09**
1000203145	**02/14/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00049766	146230-SUC~1/29/24		WATER & SEWER 11/20/23-1/29/24 SUCCESS			80.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	80.04
00049765	20236-SCHS~1/26/24		WATER & SEWER 11/20/23-1/26/24 SCHS			2,088.61
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,088.61
00049764	20860-SCHS~1/26/24		WATER & SEWER 11/20/23-1/26/24 SCHS			54.08
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	54.08
00049763	40642-HDN~1/26/24		WATER & SEWER 11/20/23-1/26/24 HARDIN			670.65
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	670.65
00049762	40644-BLK~1/26/24		WATER & SEWER 11/20/23-1/26/24 BLACKHURS			850.76
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	850.76
00049760	41594-SCHS~1/29/24		WATER & SEWER 11/20/23-1/29/24 SCHS			118.70
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	118.70
00049767	51958-SCHS~1/29/24		WATER & SEWER 11/20/23-1/29/24 SCHS			51.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	51.49
00049761	54244-SCHS~1/29/24		WATER & SEWER 11/20/23-1/29/24 SCHS			158.85
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	158.85
				Total Check:	**1000203145**	**$4,073.18**
1000203146	**02/14/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00049769	INV12157923		ROUTINE SHRED & FUEL SURCHARGE 2/2/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203146	**02/14/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00049773	INV12126536		LEXMARK CNT#CN171297-05 2/1/24-2/29/24			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
00049772	INV12014318		CNT#CN168627-06 1/1/24-1/31/24			3,751.25
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,751.25
00049771	CM12192023_1		CNT#CN168627-06 CREDIT ON ACCOUNT			-4,737.80
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	-4,737.80
00049770	INV12126538		CNT#CN168627-06 2/1/24-2/29/24			3,751.25
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,751.25
				Total Check: 1000203146		**$2,968.02**
1000203147	**02/14/2024**	**151072**	**MICHAEL MELTON**			
00049774	STU REFND-A MELTON	24004371	CHROMEBOOK REPLACEMENT FEE REFUND-AUTUMN			300.00
11-0000-3010-00810-1-5179-0000000000			GEN-JEF-CHROME BK INS: OTH STUD ACT INC	C	Computer	300.00
				Total Check: 1000203147		**$300.00**
1000203148	**02/14/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00049775	55217~2/28/24		FIRE SERVICE 1/31/24-2/28/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check: 1000203148		**$70.10**
1000203149	**02/14/2024**	**111887**	**THE US OMNI GROUP**			
00049778	2402-7123		01/2024 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: 1000203149		**$2.50**
1000203150	**02/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00049820	20-FEB-24		PR Vendor Liabilities 02202024			39.79
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	39.79
00049820	20-FEB-24		PR Vendor Liabilities 02202024			248.90
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	248.90
				Total Check: 1000203150		**$288.69**
1000203151	**02/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00049821	20-FEB-24		PR Vendor Liabilities 02202024			75.09
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.09
00049821	20-FEB-24		PR Vendor Liabilities 02202024			315.91
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	315.91
				Total Check: 1000203151		**$391.00**
1000203152	**02/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00049823	20-FEB-24		PR Vendor Liabilities 02202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check: 1000203152		**$142.50**
1000203153	**02/20/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00049824	20-FEB-24		PR Vendor Liabilities 02202024			209.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	209.50
				Total Check: 1000203153		**$209.50**
1000203154	**02/20/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00049825	20-FEB-24		PR Vendor Liabilities 02202024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check: 1000203154		**$183.75**
1000203155	**02/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00049826	20-FEB-24		PR Vendor Liabilities 02202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00049826	20-FEB-24		PR Vendor Liabilities 02202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check: 1000203155		**$557.50**
1000203156	**02/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			

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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1000203156	**02/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00049827	20-FEB-24		PR Vendor Liabilities 02202024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000203156**	**$181.00**
1000203157	**02/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00049828	20-FEB-24		PR Vendor Liabilities 02202024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00049828	20-FEB-24		PR Vendor Liabilities 02202024			233.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	233.00
				Total Check:	**1000203157**	**$244.00**
1000203158	**02/20/2024**	**110708**	**MISSOURI NEA**			
00049834	20-FEB-24		PR Vendor Liabilities 02202024			267.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	267.35
				Total Check:	**1000203158**	**$267.35**
1000203159	**02/20/2024**	**101249**	**SCCTA/MSTA**			
00049844	20-FEB-24		PR Vendor Liabilities 02202024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00049844	20-FEB-24		PR Vendor Liabilities 02202024			897.30
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	897.30
				Total Check:	**1000203159**	**$914.54**
1000203160	**02/20/2024**	**101250**	**SCEA/MNEA**			
00049845	20-FEB-24		PR Vendor Liabilities 02202024			25.10
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	25.10
00049845	20-FEB-24		PR Vendor Liabilities 02202024			2,194.96
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,194.96
				Total Check:	**1000203160**	**$2,220.06**
1000203161	**02/20/2024**	**101251**	**SCESSA/MNEA**			
00049846	20-FEB-24		PR Vendor Liabilities 02202024			66.18
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.18
				Total Check:	**1000203161**	**$66.18**
1000203162	**02/20/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00049847	20-FEB-24		PR Vendor Liabilities 02202024			310.97
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	310.97
				Total Check:	**1000203162**	**$310.97**
1000203163	**02/28/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00049871	3615	24004431	JAN TUITION - JP			13,521.60
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	13,521.60
00049871	3615	24004431	JAN TUITION - HH			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00049871	3615	24004431	JAN TUITION - JW			8,316.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	8,316.00
00049871	3615	24004431	JAN TUITION - JZ			8,316.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,316.00
				Total Check:	**1000203163**	**$38,754.98**
1000203164	**02/28/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00049873	~240802029	24004433	JAN TUITION - HM			3,667.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,667.00
				Total Check:	**1000203164**	**$3,667.00**
1000203165	**02/28/2024**	**102913**	**HAROLD BLIGGENSTORFER**			
00049884	02262024_2	24004492	SWIM OFFICIAL 12/8, 12/12, 1/9 AND 1/18			280.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000203165**	**$280.00**
1000203166	**02/28/2024**	**108646**	**JEFF HAISLIP**			
00049881	02262024_3	24004451	SCW-GIRLS WRESTLING SECURITY 2/9/24			250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	250.00
				Total Check:	**1000203166**	**$250.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203167	**02/28/2024**	**150510**	**KEVIN L. EUTON**		
00049882	022624_1	24004452	SCW WRESTLING DISTRICTS 2/9-2/10/24		600.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	600.00
			Total Check: 1000203167		**$600.00**
1000203168	**02/28/2024**	**150073**	**LOGOS SCHOOL**		
00049874	19155	24004434	JAN TUITION - GG		3,775.80
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,775.80
			Total Check: 1000203168		**$3,775.80**
1000203169	**02/28/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00049875	10376	24004428	MUSIC TX-CN		1,573.30
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	1,573.30
00049875	10376	24004428	MUSIC TX- MD		95.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C Computer	95.00
			Total Check: 1000203169		**$1,668.30**
1000203170	**02/28/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00049876	35650	24004435	JAN TUITION - AL		4,249.57
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	4,249.57
00049877	35651	24004436	JAN TUITION - MM		4,346.73
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,346.73
			Total Check: 1000203170		**$8,596.30**
1000203171	**02/28/2024**	**109347**	**PEPSI BEVERAGES COMPANY**		
00049886	29816614	24004418	PEPSI DRINK SUPPLY FOR ARBS PROGRAM FEB-		411.27
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	411.27
			Total Check: 1000203171		**$411.27**
1000203172	**02/28/2024**	**109347**	**PEPSI-COLA**		
00049885	28609304	24004482	DRINKS FOR THE GALLEY		581.61
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C Computer	581.61
			Total Check: 1000203172		**$581.61**
1000203173	**02/28/2024**	**150946**	**RONALD KLUTHO**		
00049879	02232024_1	24004477	Pronouncing Non English Names PD Oct Sup		350.00
11-2214-1075-00835-3-6312-CURR40DPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	C Computer	350.00
			Total Check: 1000203173		**$350.00**
1000203174	**02/28/2024**	**114037**	**THE LEAD SCHOOL**		
00049878	1977	24004437	JAN TUITION - G.K.		3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,500.00
			Total Check: 1000203174		**$3,500.00**
1000203175	**02/28/2024**	**109591**	**CBIZ BENEFITS & INSURANCE SERVICES**		
00049887	64711	24004479	2023 ACA CHECKPOINT FEE		7,303.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	7,303.00
			Total Check: 1000203175		**$7,303.00**
1000203176	**02/28/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00049889	31680-ECC~2/5/24		WATER & SEWER 12/4/23 - 2/5/24 ECC		565.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	565.69
00049891	45890-NULL~2/1/24		WATER & SEWER 11/27/23 - 2/1/24 NULL		1,199.47
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,199.47
00049890	48072-MNT~1/19/24		WATER & SEWER 11/20/23-1/19/24 MAINT/TRA		94.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	94.82
			Total Check: 1000203176		**$1,859.98**
1000203177	**02/28/2024**	**151040**	**MARCO**		
00049892	35982443		AGRMT#010-1925395-000 MTHLY CHARGE		3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	3,696.00
00049892	35982443		AGRMT#010-1925395-000 SUPPLY FREIGHT		40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	40.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203177	**02/28/2024**	**151040**	**MARCO**			
00049892	35982443		AGRMT#010-1925395-000 USAGE FOR BLACK			1,965.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	1,965.06
00049892	35982443		AGRMT#010-1925395-000 USAGE FOR COLOR			40.45
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.45
				Total Check:	**1000203177**	**$5,741.51**
1000203178	**02/28/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00049894	INV12169525		ROUTINE SHRED & FUEL SURCHARGE 2/9/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00049901	INV12212292		ROUTINE SHRED & FUEL SURCHARGE 2/23/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00049900	INV12213415		LABOR CHG 2/29/24-3/29/24 #CN149162-07			5,577.95
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,577.95
00049893	INV12182745	24004469	February Shred Service Fee			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
				Total Check:	**1000203178**	**$5,745.45**
1000203179	**02/28/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00049895	27659~2/19/24		FIRE SERVICE 1/20/24-2/19/24			1.77
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1.77
				Total Check:	**1000203179**	**$1.77**
1000203180	**02/28/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00049896	22042~2/19/24		WATER SERVICE 1/20/24-2/19/24			114.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	114.52
				Total Check:	**1000203180**	**$114.52**
1000203181	**02/28/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00049899	13182 - 378618		NATURAL GAS JANUARY 2024 ECC			4,571.35
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	4,571.35
00049899	13182 - 378618		NATURAL GAS JANUARY 2024			49,480.42
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	49,480.42
				Total Check:	**1000203181**	**$54,051.77**
1000203182	**03/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00049995	05-MAR-24		PR Vendor Liabilities 03052024			36.64
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	36.64
00049995	05-MAR-24		PR Vendor Liabilities 03052024			252.45
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	252.45
00049995	05-MAR-24		PR Vendor Liabilities 03052024			1.60
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.60
				Total Check:	**1000203182**	**$290.69**
1000203183	**03/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00049996	05-MAR-24		PR Vendor Liabilities 03052024			75.46
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.46
00049996	05-MAR-24		PR Vendor Liabilities 03052024			315.54
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	315.54
				Total Check:	**1000203183**	**$391.00**
1000203184	**03/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00049997	05-MAR-24		PR Vendor Liabilities 03052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000203184**	**$142.50**
1000203185	**03/05/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00049998	05-MAR-24		PR Vendor Liabilities 03052024			209.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	209.50
				Total Check:	**1000203185**	**$209.50**
1000203186	**03/05/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00049999	05-MAR-24		PR Vendor Liabilities 03052024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check:	**1000203186**	**$183.75**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203187	**03/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00050000	05-MAR-24		PR Vendor Liabilities 03052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00050000	05-MAR-24		PR Vendor Liabilities 03052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203187**	**$557.50**
1000203188	**03/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00050001	05-MAR-24		PR Vendor Liabilities 03052024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000203188**	**$181.00**
1000203189	**03/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00050002	05-MAR-24		PR Vendor Liabilities 03052024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00050002	05-MAR-24		PR Vendor Liabilities 03052024			233.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	233.00
				Total Check:	**1000203189**	**$244.00**
1000203190	**03/05/2024**	**110708**	**MISSOURI NEA**			
00050005	05-MAR-24		PR Vendor Liabilities 03052024			267.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	267.35
				Total Check:	**1000203190**	**$267.35**
1000203191	**03/05/2024**	**101249**	**SCCTA/MSTA**			
00050015	05-MAR-24		PR Vendor Liabilities 03052024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00050015	05-MAR-24		PR Vendor Liabilities 03052024			883.41
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	883.41
				Total Check:	**1000203191**	**$900.65**
1000203192	**03/05/2024**	**101250**	**SCEA/MNEA**			
00050016	05-MAR-24		PR Vendor Liabilities 03052024			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00050016	05-MAR-24		PR Vendor Liabilities 03052024			2,195.61
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,195.61
				Total Check:	**1000203192**	**$2,220.06**
1000203193	**03/05/2024**	**101251**	**SCESSA/MNEA**			
00050017	05-MAR-24		PR Vendor Liabilities 03052024			66.18
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.18
				Total Check:	**1000203193**	**$66.18**
1000203194	**03/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00050018	05-MAR-24		PR Vendor Liabilities 03052024			312.76
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	312.76
				Total Check:	**1000203194**	**$312.76**
1000203195	**03/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00050019	05-MAR-24		PR Vendor Liabilities 03052024			5,387.62
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,387.62
00050019	05-MAR-24		PR Vendor Liabilities 03052024			79.86
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	79.86
00050019	05-MAR-24		PR Vendor Liabilities 03052024			11,472.40
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	11,472.40
				Total Check:	**1000203195**	**$16,939.88**
1000203196	**03/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00050021	05-MAR-24		PR Vendor Liabilities 03052024			12,629.13
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12,629.13
00050021	05-MAR-24		PR Vendor Liabilities 03052024			189.60
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	189.60
00050021	05-MAR-24		PR Vendor Liabilities 03052024			26,947.47
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	26,947.47
				Total Check:	**1000203196**	**$39,766.20**
1000203197	**03/05/2024**	**114202**	**ST CHARLES CITY 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						
1000203197	**03/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00050020	05-MAR-24		PR Vendor Liabilities 03052024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	782.50
00050020	05-MAR-24		PR Vendor Liabilities 03052024			39,366.39
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	39,366.39
00050020	05-MAR-24		PR Vendor Liabilities 03052024			639.47
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	639.47
00050020	05-MAR-24		PR Vendor Liabilities 03052024			78,577.40
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	78,577.40
00050020	05-MAR-24		PR Vendor Liabilities 03052024			5,887.56
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,887.56
00050020	05-MAR-24		PR Vendor Liabilities 03052024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	104.20
00050020	05-MAR-24		PR Vendor Liabilities 03052024			18,252.74
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	18,252.74
00050020	05-MAR-24		PR Vendor Liabilities 03052024			11,988.43
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	11,988.43
00050020	05-MAR-24		PR Vendor Liabilities 03052024			24,399.36
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	24,399.36
00050020	05-MAR-24		PR Vendor Liabilities 03052024			2,440.00
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,440.00
00050020	05-MAR-24		PR Vendor Liabilities 03052024			7,047.50
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	7,047.50
00050020	05-MAR-24		PR Vendor Liabilities 03052024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,174.86
00050020	05-MAR-24		PR Vendor Liabilities 03052024			22.27
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	22.27
00050020	05-MAR-24		PR Vendor Liabilities 03052024			24,037.77
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	24,037.77
00050020	05-MAR-24		PR Vendor Liabilities 03052024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	542.00
00050020	05-MAR-24		PR Vendor Liabilities 03052024			12.11
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12.11
00050020	05-MAR-24		PR Vendor Liabilities 03052024			4,804.89
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,804.89
00050020	05-MAR-24		PR Vendor Liabilities 03052024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,077.68
00050020	05-MAR-24		PR Vendor Liabilities 03052024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,155.27
00050020	05-MAR-24		PR Vendor Liabilities 03052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	397.50
00050020	05-MAR-24		PR Vendor Liabilities 03052024			25,653.41
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	25,653.41
00050020	05-MAR-24		PR Vendor Liabilities 03052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	767.06
00050020	05-MAR-24		PR Vendor Liabilities 03052024			53,033.62
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	53,033.62
00050020	05-MAR-24		PR Vendor Liabilities 03052024			5,227.58
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,227.58
00050020	05-MAR-24		PR Vendor Liabilities 03052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	95.00
00050020	05-MAR-24		PR Vendor Liabilities 03052024			13,737.42
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	13,737.42
00050020	05-MAR-24		PR Vendor Liabilities 03052024			12,324.51
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12,324.51
00050020	05-MAR-24		PR Vendor Liabilities 03052024			20,295.54
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	20,295.54

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203197	**03/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**		
				Total Check: 1000203197	**$359,844.04**
1000203198	**03/06/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00050030	42730-LCN~2/20/24		WATER & SEWER 12/18/23-2/20/24 LINCOLN		1,640.83
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,640.83
00050031	51952-ADM~2/23/24		WATER & SEWER 12/21/23-02/23/24 ADMIN		190.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	190.48
				Total Check: 1000203198	**$1,831.31**
1000203199	**03/06/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00050032	55217~3/27/24		FIRE SERVICE 2/29/24-3/27/24		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000203199	**$70.10**
1000203200	**03/06/2024**	**113914**	**SOLAR OCEAN 2 LLC**		
00050044	SOL-10135-114		LEASE 3/1/24-3/31/24		150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050045	SOL-10136-114		LEASE 3/1/24-3/31/24		150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050043	SOL-10137-114		LEASE 3/1/24-3/31/24		150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050042	SOL-10138-114		LEASE 3/1/24-3/31/24		150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050041	SOL-10139-114		LEASE 3/1/24-3/31/24		450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	450.00
00050040	SOL-10140-114		LEASE 3/1/24-3/31/24		150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050039	SOL-10141-114		LEASE 3/1/24-3/31/24		150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050033	SOL-10142-114		LEASE 3/1/24-3/31/24		150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050034	SOL-10143-114		LEASE 3/1/24-3/31/24		300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	300.00
00050035	SOL-10144-114		LEASE 3/1/24-3/31/24		150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050036	SOL-10145-114		LEASE 3/1/24-3/31/24		150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050037	SOL-10146-114		LEASE 3/1/24-3/31/24		150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00050038	SOL-10147-114		LEASE 3/1/24-3/31/24		150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
				Total Check: 1000203200	**$2,400.00**
1000203201	**03/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**		
00050020	05-MAR-24		PR Vendor Liabilities 03052024		-931.63
11-2172			P/R LIAB: OTHER: HEALTH	CV Computer Void	-931.63
00050020	05-MAR-24		PR Vendor Liabilities 03052024		-1,348.37
25-2172			P/R LIAB: OTHER: HEALTH	CV Computer Void	-1,348.37
00050020	05-MAR-24		PR Vendor Liabilities 03052024		931.63
11-2172			P/R LIAB: OTHER: HEALTH	C Computer	931.63
00050020	05-MAR-24		PR Vendor Liabilities 03052024		1,348.37

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Bank 10						
1000203201	**03/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00050020	05-MAR-24		PR Vendor Liabilities 03052024			1,348.37
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,348.37
				Total Check:	**1000203201**	**$0.00**
1000203202	**03/14/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00050060	32962	24004352	HARDIN ELEVATOR MAINTENANCE 02/01/2024			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00050061	33009	24004351	LINCOLN ELEVATOR MAINTENANCE 02/01/2024			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00050071	33063	24004349	ADMIN ELEVATOR MAINTENANCE 02/01/2024			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00050070	33096	24004348	SCH ELEVATOR MAINTENANCE 02/01/2024			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00050069	33102	24004347	L&C ELEVATOR MAINTENANCE 02/01/2024			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00050068	33347	24004528	QUARTERLY CONTRACT ELEVATOR MAINTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00050067	33343	24004527	SCW CONTRACT ELEVATOR MAINTENANCE 03/01/			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00050066	33290	24004526	LINCOLN ELEVATOR CONTRACT MAINTENANCE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00050065	33388	24004523	SCH CONTRACT ELEVATOR MAINTENANCE 03/01/			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00050064	33239	24004525	HARDIN CONTRACT ELEVATOR MAINTENANCE			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00050063	33396	24004524	L&C ELEVATOR MAINTENANCE CONTRACT 03/01/			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00050062	33061	24004350	SCW ELEVATOR MAINTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
				Total Check:	**1000203202**	**$2,974.00**
1000203203	**03/14/2024**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00049950	825343	24004457	SCHS EXTRA ATHLETIC TRAINER 825343			682.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	682.50
				Total Check:	**1000203203**	**$682.50**
1000203204	**03/14/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00050072	11648	24004256	RTU-C1b IN BUILDING C IS OVER 65K; DOES			376.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	376.00
				Total Check:	**1000203204**	**$376.00**
1000203205	**03/14/2024**	**112953**	**BEAM OF ST LOUIS**			
00050027	2402-0114	24004561	ROUGH IN FOR CENTRAL VAC SYSTEM-518 DOVE			700.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	700.00
				Total Check:	**1000203205**	**$700.00**
1000203206	**03/14/2024**	**100223**	**BEHRMANN COMPANY**			
00050073	000120660	24004257	SCW BOILER # 1 VALVE BODY, MAIN GAS			358.22
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	358.22
				Total Check:	**1000203206**	**$358.22**
1000203207	**03/14/2024**	**150888**	**BENEFITS ALL IN LLC**			
00049977	1213		MARCH BAI CONSULTING SVCS PEPM			4,235.00
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	C	Computer	4,235.00
				Total Check:	**1000203207**	**$4,235.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203208	**03/14/2024**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00049980	42918		MACH SERIES MEMJET 250-ML INK TANK YELLO			359.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	359.00
00049979	44139		RENA/MACH5 3/9/24-3/8/25			2,395.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	2,395.00
00049978	44179		MACH SERIES MEMJET 250-ML INK TANK CYAN			359.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	359.00
00049978	44179		MACH SERIES MEMJET 250-ML INK TANK YELLO			359.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	359.00
00049978	44179		MACH SERIES MEMJET 250-ML INK TANK BLACK			359.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	359.00
				Total Check: 1000203208		**$3,831.00**
1000203209	**03/14/2024**	**103623**	**CBC HIGH SCHOOL**			
00049951	03042024_16	24004360	SCHS ENTRY 2024 WILCUTT BB TOURN			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check: 1000203209		**$300.00**
1000203210	**03/14/2024**	**100359**	**CHEM AQUA INC**			
00050074	8478170	24004488	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
00050075	8443572	24004487	KOPKIT, PULSAFEEDER			389.07
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	389.07
00050076	8571296	24004462	SCW REPAIR COOLING TOWER E-FLOW SWITCH			295.71
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	295.71
00050077	8588147	24004517	WATER TREATMENT PROGRAM			742.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	742.19
				Total Check: 1000203210		**$2,169.16**
1000203211	**03/14/2024**	**112749**	**DAIKIN TMI LLC**			
00050079	135304	24004515	SCW FRENCH DRAIN & SIDEWALK/RAMP			33,062.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	33,062.00
00050078	135305	24004514	HARDIN & BLACKHURST TRENCH DRAIN			18,329.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	18,329.00
				Total Check: 1000203211		**$51,391.00**
1000203212	**03/14/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00050107	516633	24004106	BLACKHURST CLINIC INSTALL CARD READERS,			7,287.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	7,287.00
00050108	516627	24004004	10 GENETEC LICENSES WITH SOFTWARE MAINTE			2,420.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	2,420.00
00050109	516531	24004177	SERVICE TECH ON SITE TO REPAIR EXTERIOR			284.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	284.00
				Total Check: 1000203212		**$9,991.00**
1000203213	**03/14/2024**	**107769**	**EDUCATION PLUS-CI SELE**			
00049981	INV46932	24003278	MODEL 716 - 16" INSPIRATION VALUE CHAIR			28,930.14
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	28,930.14
				Total Check: 1000203213		**$28,930.14**
1000203214	**03/14/2024**	**107769**	**EDUCATIONPLUS**			
00049970	INV46674	24004480	RESTORATIVE PRACTICES TRAINING WITH JOHN			2,890.00
11-2213-1050-46500-4-6343-0000000000			GEN-EISENHOWER-SCHS-TRVL-STAFF	C	Computer	2,890.00
				Total Check: 1000203214		**$2,890.00**
1000203215	**03/14/2024**	**150632**	**EMMA'S PROPERTIES, LLC**			
00049982	10090	24004424	CONDO RENTAL FOR PBIS CONFERENCE			1,500.00
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	C	Computer	1,500.00
				Total Check: 1000203215		**$1,500.00**
1000203216	**03/14/2024**	**150129**	**EMS LINQ INC**			
00049983	C-123226	24004385	W-2 PRESSURE SEAL Z-FOLD FORMS			1,245.27
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	1,245.27
				Total Check: 1000203216		**$1,245.27**

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Bank 10						
1000203217	**03/14/2024**	**110727**	**ENERGY PETROLEUM CO**			
00049986	RO167932	24004455	Energy Petroleum RO167932 900.8 gals			2,773.47
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,773.47
00050081	RO149139	24004259	MAINT GAS 12/19			2,489.09
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,489.09
00050085	338900	24004260	MAINT/GAS 01/08/2024			1,758.10
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,758.10
00050080	342762	24004353	MAINT/GAS 01/29/2024			3,519.96
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,519.96
00050084	RO167931	24004464	MAINT/GAS 02/13/2024			1,557.50
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,557.50
00050082	356729	24004489	MAINT/GAS 02/16/2024			547.21
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	547.21
00050083	RO180009	24004529	MAINT/GAS 02/27			449.24
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	449.24
00050106	RO180421	24004534	MAINT/GAS 02/29/2024			1,399.34
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,399.34
00050086	RO166819	24004463	MAINT/GAS 02/06			3,692.16
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,692.16
00049984	RO165675	24004372	Energy Petroleum RO 165675 1371.6 gallo			3,671.21
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,671.21
00049985	RO166820	24004430	Energy Petroleum RO166820 1454.3 Gals			4,209.03
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,209.03
				Total Check:	**1000203217**	**$26,066.31**
1000203218	**03/14/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00050111	2024.013	24004557	HMLS/FOSTER/OUTPLACED CAB SERVICES			51,972.38
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	51,972.38
00050111	2024.013	24004557				26,672.66
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	26,672.66
				Total Check:	**1000203218**	**$78,645.04**
1000203219	**03/14/2024**	**151106**	**FIERCE CREATIVE AGENCY LLC**			
00050024	4522	24004565	CAPS PROGRAM BRAND/WEBSITE DESIGN-INITIA			3,000.00
60-1411-1100-00044-1-6319-0000000000			STUD ACT CAPS:OTHER PROF SERVICES	C	Computer	3,000.00
				Total Check:	**1000203219**	**$3,000.00**
1000203220	**03/14/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00050113	FZ0124	24004536	SHARED CAB COSTS			624.13
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	624.13
00050112	FZH1223	24004537	SHARED HMLS CAB COSTS			2,428.16
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,428.16
				Total Check:	**1000203220**	**$3,052.29**
1000203221	**03/14/2024**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00049952	03042024_7	24004405	SCHS ENTRY WRESTLING TOURN 1-20-24			257.34
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	257.34
				Total Check:	**1000203221**	**$257.34**
1000203222	**03/14/2024**	**100689**	**FRANCIS HOWELL CENTRAL**			
00049953	03042024_8	24004406	SCHS ENTRY QUAD GWRESTLING MEET 12-14-23			77.56
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	77.56
				Total Check:	**1000203222**	**$77.56**

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Claim	Invoice	PO	Description			Amount Paid
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1000203223	**03/14/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00050114	000698	24004538	SHARED HMLS CAB COST			2,964.46
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,964.46
				Total Check:	**1000203223**	**$2,964.46**
1000203224	**03/14/2024**	**150569**	**HILLSBORO HIGH SCHOOL**			
00049954	03042024_1	24004493	SCHS ENTRY BOYS AND GIRLS TRACK 5-3-24			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000203224**	**$350.00**
1000203225	**03/14/2024**	**151005**	**HOPSKIPDRIVE**			
00050115	19148	24004558	HMLS/FOSTER CAB SERVICES			14,131.24
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14,131.24
				Total Check:	**1000203225**	**$14,131.24**
1000203226	**03/14/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00049971	1147	24004470	INTERPRETATION SERVICES - BLACKHURST, MO			600.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	600.00
00049971	1147	24004470				180.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	180.00
00049971	1147	24004470				60.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	60.00
				Total Check:	**1000203226**	**$840.00**
1000203227	**03/14/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00049987	39208		BLACKHURST EMERGENCY WATER RESTORATION			6,546.64
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	6,546.64
				Total Check:	**1000203227**	**$6,546.64**
1000203228	**03/14/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00049974	118316	24004472	INTERPRETATION SERVICES - MONROE ELEMENT			93.79
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	93.79
00049975	118318	24004471	INTERPRETATION SERVICES - JEFFERSON			90.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	90.00
00049973	118898	24004473	INTERPRETATION SERVICES - ECC			259.70
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	259.70
00049972	116773	24004499	INTERPRETATION SERVICE -ECC			184.50
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	184.50
				Total Check:	**1000203228**	**$627.99**
1000203229	**03/14/2024**	**150351**	**LDR ADM SERVICES, LLC**			
00049988	1299	24004535	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI			2,686.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,686.00
00049989	1291		ACTNG & AUDIT ASSIST W/ JIM TORTI JAN 24			2,054.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,054.00
				Total Check:	**1000203229**	**$4,740.00**
1000203230	**03/14/2024**	**116464**	**LEAK STOPPERS ROOFING LLC**			
00050087	569	24004518	SUCCESS ROOF, USE SPUD BARS AND BROOMS T			1,750.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,750.00
				Total Check:	**1000203230**	**$1,750.00**
1000203231	**03/14/2024**	**109454**	**LIBERTY HIGH SCHOOL**			
00049955	03042024_4	24004459	SCHS ENTRY VGIRLS WRESTLING 12-8-23			475.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	475.00
				Total Check:	**1000203231**	**$475.00**
1000203232	**03/14/2024**	**104901**	**MO FBLA**			
00049956	59548	24004530	SCHS SLC REGISTRATION FOR STUDENTS			1,275.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	1,275.00
00049956	59548	24004530	SCHS SLC REGISTRATION FOR ADVISOR			75.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203232	**03/14/2024**	**104901**	**MO FBLA**			
00049956	59548	24004530	SCHS SLC REGISTRATION FOR ADVISOR			75.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	75.00
00049956	59548		SCHS SLC REGISTRATION FOR 1 MORE STUDENT			75.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	75.00
				Total Check:	**1000203232**	**$1,425.00**
1000203233	**03/14/2024**	**151057**	**MOTOR SERVICE INC**			
00050088	Q174382	24004261	RELOCATION OF 40' CONTAINER BH TO SCSD S			350.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	350.00
				Total Check:	**1000203233**	**$350.00**
1000203234	**03/14/2024**	**116277**	**NOBLE ACADEMY**			
00049976	22339	24003395	Wilson Level 2 Mastery Practicum - Julia			1,475.00
11-2212-4140-42200-4-6343-0000000000			ESSER III:CURR DEV:NUL:TRAVEL	C	Computer	1,475.00
				Total Check:	**1000203234**	**$1,475.00**
1000203235	**03/14/2024**	**107867**	**NORTHWEST HIGH SCHOOL**			
00049957	INV0004	24004193	SCHS ENTRY JV BBASKETBALL TOURN 12/4-12/			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
				Total Check:	**1000203235**	**$150.00**
1000203236	**03/14/2024**	**115911**	**NOTABLE, INC**			
00050110	228976	24004236	TEACHER PLAN - AS WRITTEN IN QUOTE P6648			297.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	C	Computer	297.00
				Total Check:	**1000203236**	**$297.00**
1000203237	**03/14/2024**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**			
00050116	OFSD111223	24004539	SHARED HMLS CAB COSTS			296.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	296.00
				Total Check:	**1000203237**	**$296.00**
1000203238	**03/14/2024**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00050091	264-103923	24004495	HARRIS EXIT 10 & 11 REPLACEMENT EXTERIOR			24,028.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	24,028.00
00050089	264-103913	24004498	L&C EXTERIOR DOOR FOR WELDING SHOP MAIN			6,122.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	6,122.00
00050092	264-103981	24004497	JEFFERSON REPLACEMENT DOORS RMS 206 & 10			6,366.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	6,366.00
00050093	264-103914	24004496	R			6,539.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	6,539.00
00050090	264-103771	24004355	BLACKHURST FIRE EGRESS DOORS ROOM 116 &			10,993.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	10,993.00
				Total Check:	**1000203238**	**$54,048.00**
1000203239	**03/14/2024**	**101486**	**PARKVIEW GARDENS INC**			
00049958	007573	24004412	SCHS POINSETTIAS			493.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	493.85
				Total Check:	**1000203239**	**$493.85**
1000203240	**03/14/2024**	**113190**	**PRESORT INC**			
00049990	W5184		JANUARY 2024 PRESORT POSTAGE			639.45
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	639.45
				Total Check:	**1000203240**	**$639.45**
1000203241	**03/14/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00050094	00915430	24004490	ST CHARLES WEST MOLD AIR SAMPLING			1,217.69
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,217.69
00050096	00905801	24004438	FOLLOW UP LEAD IN DRINKING WATER TESTING			6,677.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	6,677.50
00050095	00913499	24004429	FOLLOW UP LEAD IN DRINKING 2=S WATER TES			1,740.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,740.00
				Total Check:	**1000203241**	**$9,635.19**
1000203242	**03/14/2024**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00050097	4379	24004491	BLACKHURST CORNER STEP REPAIR			975.00

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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1000203242	**03/14/2024**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**		
00050097	4379	24004491	BLACKHURST CORNER STEP REPAIR		975.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	975.00
				Total Check: 1000203242	**$975.00**
1000203243	**03/14/2024**	**101603**	**REMINGTONS INC**		
00049960	11484	24004466	HELIUM FEES FOR SCHS		479.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C Computer	479.00
00049959	11391	24004386	HELIUM TANK RENTAL FROM 2022-23 SCHOOL Y		104.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C Computer	104.00
				Total Check: 1000203243	**$583.00**
1000203244	**03/14/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**		
00050025	~022724SCCCAPS-2	24004563	SUNRISE ROTARY 2022 EARNINGS FRM SCCCAPS		8,500.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	C Computer	8,500.00
00050026	~022724SCCCAPS	24004562	SUNRISE ROTARY EARNINGS FRM 2023 SCCCAPS		8,224.09
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	C Computer	8,224.09
				Total Check: 1000203244	**$16,724.09**
1000203245	**03/14/2024**	**151070**	**SCCASHOF**		
00049961	03042024_10	24004413	AD FOR PROGRAM BOOKLET		225.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	225.00
				Total Check: 1000203245	**$225.00**
1000203246	**03/14/2024**	**114208**	**SECKMAN HIGH SCHOOL**		
00049962	03042024_18	24004501	SCHS ENTRY WRESTLING		420.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	420.00
				Total Check: 1000203246	**$420.00**
1000203247	**03/14/2024**	**150488**	**SIGNARAMA - ST CHARLES**		
00049963	INV-75255	24004387	36X48 BANNER FOR SCHSNOW.COM		60.00
11-1151-1050-00011-1-6411-NEWSPAPER0			GEN-SCHS-GEN SUPP NEWSPAPER	C Computer	60.00
				Total Check: 1000203247	**$60.00**
1000203248	**03/14/2024**	**101776**	**ST CHARLES YELLOW CAB**		
00050127	20240102	24004540	FOSTER CAB SERVICES J. BALLINGER		575.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	575.00
00050126	20240103	24004541	FOSTER CAB SERVICES J. BONDS		832.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	832.00
00050125	20240104	24004542	HMLS CAB SERVICE BOUNDS/BALLARD		1,250.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,250.00
00050124	20240105	24004543	FOSTER CAB SERVICES		780.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	780.00
00050123	20240106	24004544	HMLS CAB SERVICES HARPER		990.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	990.00
00050122	20240107	24004545	HMLS CAB SERVICES J. JAMERSON		540.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	540.00
00050121	20240108	24004546	FOSTER CAB SERVICES J. LEE		387.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	387.00
00050128	20240109	24004547	FOSTER CAB SERVICES G. LESIRE		1,080.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,080.00
00050117	20240110	24004548	HMLS CAB SERVICES C MADISON		1,064.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,064.00
00050118	20240111	24004549	OUTPLACED CAB SERVICES		396.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	396.00

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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1000203248	**03/14/2024**	**101776**	**ST CHARLES YELLOW CAB**		
00050119	20240112	24004550	HMLS CAB SERVICES V. RODRIGUEZ		650.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	650.00
00050120	20240113	24004551	HMLS CAB SERVICES		914.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	914.00
				Total Check: 1000203248	**$9,458.00**
1000203249	**03/14/2024**	**150041**	**ST CLAIR HIGH SCHOOL**		
00049964	03042024_19	24004504	SCHS ENTRY WRESTLING 1-20-24		300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000203249	**$300.00**
1000203250	**03/14/2024**	**101773**	**ST DOMINIC HIGH SCHOOL**		
00049965	03042024_12	24004414	SCHS ENTRY JV BBASKETBALL TOURN 1/23-1/2		189.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	189.00
				Total Check: 1000203250	**$189.00**
1000203251	**03/14/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**		
00050099	28347	24004379	TRAVELED TO JOBSITE: RECEIVED MULTIPLE C		1,766.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,766.00
00050101	28349	24004378	TRAVELED TO JOBSITE: CUSTOMER CALLED TO		1,046.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,046.00
00050100	28350	24004377	TRAVELED TO JOBSITE: CUSTOMER CALLED TO		1,047.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,047.00
00050098	28510	24004500	ECC/FLEX HEAD LEAKING, DRAINED SYSTEM AN		450.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	450.00
				Total Check: 1000203251	**$4,309.00**
1000203252	**03/14/2024**	**101853**	**TECH ELECTRONICS**		
00050102	N000259786	24004465	SYSTEM NORMAL UPON ARRIVAL. CAPTURED HIS		560.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	560.00
				Total Check: 1000203252	**$560.00**
1000203253	**03/14/2024**	**150166**	**TOURNAMENT OF CHAMPIONS**		
00049966	020124	24004458	SCHS GIRLS SOCCER ENTRY		300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000203253	**$300.00**
1000203254	**03/14/2024**	**109566**	**TYLER TECHNOLOGIES INC**		
00049994	045-456631		TYLER DRIVE, GPS, ON SCREEN, MY STOP		350.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	350.00
00049992	045-452142	24004373	TYLER DRIVE, GPS, ONSCREEN		175.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	175.00
00049993	045-452610	24004375	GEOTAB CONFIGURATION AND TRAINING SERVIC		1,650.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	1,650.00
00049991	045-449888	24004374	TYLER DRIVE, GPS,ONSCREEN, MY STOP, MY G		175.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	175.00
				Total Check: 1000203254	**$2,350.00**
1000203255	**03/14/2024**	**103052**	**VANDALIA BUS LINES INC**		
00049967	73165	24004467	FINAL CHARTER BUS PAYMENT FOR MEMPHIS TR		8,190.00
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	C Computer	8,190.00
				Total Check: 1000203255	**$8,190.00**
1000203256	**03/14/2024**	**103518**	**WARRENTON HIGH SCHOOL/**		
00049968	03042024_11	24004415	SCHS ENTRY HIM HARDY TOURN 1-27-24 WREST		166.58
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	166.58
				Total Check: 1000203256	**$166.58**
1000203257	**03/14/2024**	**109454**	**WENTZVILLE HOLT HIGH S**		

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Claim	Invoice	PO	Description			Amount Paid
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1000203257	**03/14/2024**	**109454**	**WENTZVILLE HOLT HIGH S**			
00049969	03042024_13	24004416	SCHS ENTRY GAC WRESTLING TOURN 1/19 GIRL			214.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	214.00
				Total Check:	**1000203257**	**$214.00**
1000203258	**03/14/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00050131	WENTF1123	24004553	SHARED CAB COSTS			1,365.08
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,365.08
00050130	WENTH1123	24004554	SHARED CAB COST			377.57
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	377.57
00050129	WENTF1023	24004552	SHARED CAB SERVICE COSTS			1,158.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,158.36
				Total Check:	**1000203258**	**$2,901.01**
1000203259	**03/14/2024**	**115898**	**WILSON TRUCK SERVICE LLC**			
00050105	118446	24004402	MULCH FOR COVERDELL			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
00050104	118592	24004356	MULCH FOR COVERDELL			1,356.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,356.00
00050103	118602	24004380	COVERDELL PLAYGROUND MULCH			847.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	847.50
				Total Check:	**1000203259**	**$2,712.00**
1000203260	**03/14/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00050132	STCS012024	24004559	HMLS/FOST CAB SERVICE			7,782.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	7,782.50
				Total Check:	**1000203260**	**$7,782.50**
1000203261	**03/14/2024**	**100115**	**AMERICAN BOTTLING COMPANY**			
00049936	3119034324	24003328	DRINKS FOR ARBS STORE FROM AM BOTTLG FOR			296.68
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	296.68
				Total Check:	**1000203261**	**$296.68**
1000203262	**03/14/2024**	**151081**	**BROWNS SMOKEHOUSE MEATS LLC**			
00049937	8201944	24004368	296 LB BUTCHERED HOG FOR SKILLS USA RAFF			500.24
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	C	Computer	500.24
				Total Check:	**1000203262**	**$500.24**
1000203263	**03/14/2024**	**150116**	**BUCHHEIT CONCRETE, INC**			
00049938	30157	24004369	CONCRETE POUR 518 DOVE-BASEMENT, GARAGE,			11,949.25
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	11,949.25
				Total Check:	**1000203263**	**$11,949.25**
1000203264	**03/14/2024**	**112899**	**CLAIM CARE INC**			
00049928	11959354	24004432	DIRECT IEP PRG - REMIT 1.26.24			1,168.19
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.25
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	1,168.25
00049928	11959354	24004432				1,168.19
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	1,168.19
00049930	11990567	24004510				132.24
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	132.24
00049930	11990567	24004510	DIRECT IEP PROG. REMIT 2.23.24			132.22
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	132.22

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00049926	11990567	24004510				132.22
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	132.22
00049926	11990567	24004510				132.22
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	132.22
00049925	11980300	24004460	DIRECT IEP PRG - REMIT 2.9.24			357.00
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	357.00
00049925	11980300	24004460				357.94
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	357.94
00049927	11980300	24004460				357.00
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	357.00
00049927	11980300	24004460				357.00
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	357.00
00049928	11959354	24004432				1,168.19
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.19
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.19
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.19
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.19

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1000203264	**03/14/2024**	**112899**	**CLAIM CARE INC**			
00049928	11959354	24004432				1,168.19
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.19
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	1,168.19
00049928	11959354	24004432				1,168.19
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	1,168.19
00049929	11969542	24004427	DIRECT IEP PRG-REMIT 1.26.24			71.08
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.09
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	71.09
00049929	11969542	24004427				71.08
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	71.08
00049929	11969542	24004427				71.08
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	71.08
					Total Check: 1000203264	**$17,418.15**
1000203265	**03/14/2024**	**101375**	**EAST DISTRICT SKILLS USA**			
00049939	~021224SKILLS	24004494	L&CCC STUDENT REGIST DISTRICT COMP			140.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	140.00
00049939	~021224SKILLS	24004494	L&CCC FALL LEADERSHIP CONF REGISTR-STUDE			1,590.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	1,590.00
					Total Check: 1000203265	**$1,730.00**
1000203266	**03/14/2024**	**111139**	**GIBSON PRINTING**			
00049940	36770	24004508	2000 LOGO ENVELOPES			156.50
11-1361-1100-00011-1-6363-0000000000			TRADE/INDUSTRIAL ED:PROJ:PRINT & BIND	C	Computer	156.50
					Total Check: 1000203266	**$156.50**
1000203267	**03/14/2024**	**100781**	**HACKMANN LUMBER COMPANY**			
00049944	666811	24004532	INV 666811 NOSED TREAD, 1X8 PINE			106.40
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	106.40
00049943	666446	24004370	INV 666446-WINDOW INSTALL MATERIALS-CAUL			359.34
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	359.34
00049942	666447	24004370	INV 666446-WINDOW INSTALL MATERIALS-CAUL			7,839.21
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	7,839.21
00049941	666617	24004370	INV 666446-WINDOW INSTALL MATERIALS-CAUL			1,266.87
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	1,266.87
					Total Check: 1000203267	**$9,571.82**

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1000203268	**03/14/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00049931	STC.0124.25064	24004511	JAN TUITION - EB			1,880.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	1,880.00
				Total Check:	**1000203268**	**$1,880.00**
1000203269	**03/14/2024**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00049933	1790	24004512	CHART REVIEWS			40.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	40.00
00049933	1790	24004512				10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
00049932	1786	24004461	CHART REVIEWS			10.00
11-1221-1050-12210-3-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	10.00
00049932	1786	24004461				10.00
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00049932	1786	24004461				60.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	60.00
				Total Check:	**1000203269**	**$130.00**
1000203270	**03/14/2024**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**			
00049934	BRIDG SUCCSS FS24	24004516	FALL TUITION-BRIDGE TO SUCCESS-CD JLH			7,800.00
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C	Computer	7,800.00
				Total Check:	**1000203270**	**$7,800.00**
1000203271	**03/14/2024**	**108267**	**PEGGY R COCHRAN**			
00049922	02262024_1	24004483	Negotiations for Certified, Classified a			2,500.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	2,500.00
				Total Check:	**1000203271**	**$2,500.00**
1000203272	**03/14/2024**	**113836**	**POWERSCHOOL GROUP LLC**			
00049923	INV373658	24004484	PowerSchool Contracts and Records			19,106.75
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	19,106.75
				Total Check:	**1000203272**	**$19,106.75**
1000203273	**03/14/2024**	**151002**	**RESULTS MATTER LEADER DEVELOPMENT**			
00049945	2024005	24004440	WORK GENIUS TEST CODES			875.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	875.00
				Total Check:	**1000203273**	**$875.00**
1000203274	**03/14/2024**	**110377**	**RICHARDS BRICK COMPANY**			
00049946	2004381-000	24004509	BRICK SUPPLY FOR 518 DOVE-MOSSTOWN MODUL			3,108.13
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	3,108.13
				Total Check:	**1000203274**	**$3,108.13**
1000203275	**03/14/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00049935	184320	24004513	JAN TUITION - KH			8,942.58
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	8,942.58
00049935	184320	24004513	JAN TUITION LM			9,164.21
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	9,164.21
00049935	184320	24004513	JAN TUITION LO			5,880.66
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	5,880.66
				Total Check:	**1000203275**	**$23,987.45**
1000203276	**03/14/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00049948	364562398	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,082.24
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,082.24
00049949	364562721	24003404	SUPPLY/EQUIP			66.38
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	66.38
00049947	364541532	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,944.83
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,944.83
				Total Check:	**1000203276**	**$4,093.45**
1000203277	**03/14/2024**	**150195**	**TIMOTHY BONO**			
00049924	02232024_1	24004382	Tim Bono Oct PD Day Certified Staff 2023			375.00
11-2214-1050-00835-3-6312-CURR40DPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 10						
1000203277	**03/14/2024**	**150195**	**TIMOTHY BONO**			
00049924	02232024_1	24004382				375.00
11-2214-1075-00835-3-6312-CURR40DPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
00049924	02232024_1	24004382				375.00
11-2214-4040-00835-3-6312-CURR40DPDC			GEN--BLK--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
00049924	02232024_1	24004382				375.00
11-2214-4045-00835-3-6312-CURR40DPDC			GEN--COV--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
00049924	02232024_1	24004382				375.00
11-2214-4060-00835-3-6312-CURR40DPDC			GEN--HAR--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
00049924	02232024_1	24004382				375.00
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
00049924	02232024_1	24004382				375.00
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
00049924	02232024_1	24004382				375.00
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	C	Computer	375.00
					Total Check: 1000203277	**$3,000.00**
1000203278	**03/14/2024**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00050133	825344	24004422	SCW-ATHLETIC TRAINER FEES			1,102.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,102.50
					Total Check: 1000203278	**$1,102.50**
1000203279	**03/14/2024**	**112127**	**BURNS TOURS LLC**			
00050134	1500	24004531	SCW-DISNEY WORLD TOUR			52,831.00
60-1411-1075-00000-1-6391-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV	C	Computer	52,831.00
					Total Check: 1000203279	**$52,831.00**
1000203280	**03/14/2024**	**151104**	**CATHY EBERHARDT**			
00050135	03052024_3	24004506	SCW-REFUND FOR DISNEY TRIP			1,000.00
60-0000-1075-00000-1-5179-VMORCHSTRA			STUD ACT: SCW VMORCHSTRA OTH STU ACT INC	C	Computer	1,000.00
					Total Check: 1000203280	**$1,000.00**
1000203281	**03/14/2024**	**150845**	**FESTUS HIGH SCHOOL**			
00050136	03052024_4	24004486	SCW-MCCULLOUGH -DOUGLASS INVITATIONAL			30.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	30.00
					Total Check: 1000203281	**$30.00**
1000203282	**03/14/2024**	**109454**	**LIBERTY HIGH SCHOOL**			
00050137	03052024_6	24004454	SCW-VARSITY GIRLS WRESTING INVITATIONAL			475.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	475.00
					Total Check: 1000203282	**$475.00**
1000203283	**03/14/2024**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00050138	13024	24004367	SCW-WRESTLING INVITATIONAL SHARE OF COST			414.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	414.00
					Total Check: 1000203283	**$414.00**
1000203284	**03/14/2024**	**103724**	**MEHLVILLE HS ATHLETICS DEPT**			
00050139	03052024_5	24004468	SCW-GOLF INVITATIONAL FEE			325.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	325.00
					Total Check: 1000203284	**$325.00**
1000203285	**03/14/2024**	**101372**	**MISSOURI COTTON EXCH**			
00050140	03052024_7	24004453	SCW-GIRLS DISTRICT WRESTLING			1,353.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C	Computer	1,353.00
					Total Check: 1000203285	**$1,353.00**
1000203286	**03/14/2024**	**115946**	**POLE VAULT STL**			
00050141	21231	24004555	S1 PV PIT 20'X20'2"X28" WITH WEATHER COV			20,398.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C	Computer	20,398.00

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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1000203286	**03/14/2024**	**115946**	**POLE VAULT STL**		
				Total Check: 1000203286	**$20,398.00**
1000203287	**03/14/2024**	**114208**	**SECKMAN HIGH SCHOOL**		
00050142	03052024_2	24004520	SCW-GIRLS WRESTLING TOURNAMENT FEE		770.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	770.00
				Total Check: 1000203287	**$770.00**
1000203288	**03/14/2024**	**103518**	**WARRENTON HIGH SCHOOL/**		
00050143	03052024_9	24004417	SCW-WRESTLING TOURNAMENT SHARE OF COSTS		166.58
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	166.58
				Total Check: 1000203288	**$166.58**
1000203289	**03/14/2024**	**109454**	**WENTZVILLE HOLT HIGH S**		
00050144	03052024_8	24004390	SCW-GAC WRESTLING TOURN-GIRLS SHARE OF C		214.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	214.00
				Total Check: 1000203289	**$214.00**
1000203290	**03/20/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00050950	124158-L&C~3/4/24		WATER & SEWER 1/10/24-3/4/24		46.66
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	46.66
00050959	144581-COV~2/26/24		WATER & SEWER 1/2/24-2/26/24 COVERDELL		645.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	645.49
00050958	47814-MON~3/4/24		WATER & SEWER 1/9/24-3/4/24 MONROE		844.08
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	844.08
00050957	47816-JEF~3/4/24		WATER & SEWER 1/9/24-3/4/24 JEFFERSON		92.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	92.34
00050956	47818-L&C~3/4/24		WATER & SEWER 1/9/24-3/4/24 LEWIS & CLAR		898.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	898.32
00050955	48380-SCW~3/4/24		WATER & SEWER 1/9/24-3/4/24 SCW		55.02
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	55.02
00050954	48382-SCW~3/4/24		WATER & SEWER 1/9/24-3/4/24 SCW		1,527.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,527.26
00050953	48384-SCW~3/4/24		WATER & SEWER 1/10/24-3/4/24 SCW		48.14
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	48.14
00050952	51404-HRS~2/26/24		WATER & SEWER 1/3/24-2/26/24 HARRIS		28.66
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	28.66
00050951	51406-HRS~2/26/24		WATER & SEWER 1/3/24-2/26/24 HARRIS		2,739.63
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,739.63
				Total Check: 1000203290	**$6,925.60**
1000203291	**03/20/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**		
00050983	2024.053	24004641	OUTPLACED, HMLS, FOSTER CAB SERVICES		56,793.76
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	56,793.76
00050983	2024.053	24004641			31,404.47
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	31,404.47
				Total Check: 1000203291	**$88,198.23**
1000203292	**03/20/2024**	**151005**	**HOPSKIPDRIVE**		
00050984	19804	24004606	HMLS, FOSTER. OUTPLACED TRANSPORTAION		34,260.38
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	34,260.38
00050984	19804	24004606			2,076.28
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	2,076.28
				Total Check: 1000203292	**$36,336.66**

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1000203293	**03/20/2024**	**112789**	**INFINITECH CONSULTING**			
00050982	6052	24004346	PRODUCTION SUPPORT COVERAGE VMWARE 1 YEA			7,472.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	7,472.00
				Total Check:	**1000203293**	**$7,472.00**
1000203294	**03/20/2024**	**108646**	**JEFF HAISLIP**			
00051001	03182024_1	24004577	SCW-DISTRICT BASKETBALL SECURITY 2/27/24			400.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	400.00
				Total Check:	**1000203294**	**$400.00**
1000203295	**03/20/2024**	**115770**	**JEROME SEBREE**			
00050961	LR~3/14/24 JB		STU LUNCH REIMB - JUSTICE SEBREE			200.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	200.00
				Total Check:	**1000203295**	**$200.00**
1000203296	**03/20/2024**	**150609**	**MACT**			
00051004	MOS022824	24004635	CONFERENCE REGISTRATION - STEPHANIE COLL			175.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	C	Computer	175.00
				Total Check:	**1000203296**	**$175.00**
1000203297	**03/20/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00050963	INV12279531		ROUTINE SHRED & FUEL SURCHARGE 3/8/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00050962	INV12212293	24004569	ROUTINE SHRED SERVICE			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000203297**	**$112.50**
1000203298	**03/20/2024**	**150522**	**MIKE MYERS**			
00051002	03182024_2	24004578	SCW-BASKETBALL SECURITY 3/2/24			150.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	150.00
				Total Check:	**1000203298**	**$150.00**
1000203299	**03/20/2024**	**102423**	**MIKE WALL**			
00051003	03182024_3	24004579	SCW-VARSITY BOYS BASKETBALL OFFICIAL 1/2			450.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	450.00
				Total Check:	**1000203299**	**$450.00**
1000203300	**03/20/2024**	**107741**	**MISSOURI STATE THESPIANS**			
00051010	03192024_1	24004564	SCW-CAMP FEE FOR STATE MUSICAL			200.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	C	Computer	200.00
				Total Check:	**1000203300**	**$200.00**
1000203301	**03/20/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00051000	27983008	24004418	PEPSI DRINK SUPPLY FOR ARBS PROGRAM FEB-			630.38
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	630.38
				Total Check:	**1000203301**	**$630.38**
1000203302	**03/20/2024**	**101743**	**ST CHARLES CO ELECTION AUTHORITY**			
00051007	EA04022024	24004521	4/2/24 Election Cost			18,841.75
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C	Computer	18,841.75
				Total Check:	**1000203302**	**$18,841.75**
1000203303	**03/20/2024**	**100363**	**ST CHARLES POLICE DEPA**			
00050969	~Y3PAY4-3/23		QTRLY SRO APR 2024-JUN 2024			44,231.82
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	44,231.82
00050969	~Y3PAY4-3/23		QTRLY SRO APR 2024-JUN 2024			44,231.82
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	44,231.82
				Total Check:	**1000203303**	**$88,463.64**
1000203304	**03/20/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00050997	20240139	24004607	FOSTER CAB SERVICE			829.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	829.00
00050998	20240140	24004608	FOSTER CAB SERVICE			536.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	536.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203304	**03/20/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00050996	20240141	24004609	HMLS CAB SERVICE			1,750.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,750.00
00050995	20240142	24004610	FOSTER CAB SERCVICE			72.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	72.00
00050994	20240143	24004611	HMLS CAB SERVICE			1,161.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,161.00
00050985	20240144	24004612	HMLS CAB SERVICES			850.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	850.00
00050986	20240145	24004613	HMLS CAB SERVICES			1,026.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,026.00
00050987	20240146	24004614	HMLS CAB SERVICES			760.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	760.00
00050988	20240147	24004615	FOSTER CAB SERVICES			344.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	344.00
00050989	20240148	24004616	HMLS CAB SERVICES			1,400.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,400.00
00050990	20240150	24004617	OUTPLACED CAB SERVICES			288.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	288.00
00050991	20240151	24004618	HMLS CAB SERVICES			108.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	108.00
00050992	20240152	24004619	HMLS CAB SERVICES			912.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	912.00
00050993	20240153	24004620	FOSTER CAB SERVICES			40.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	40.00
				Total Check: 1000203304		**$10,076.00**
1000203305	**03/20/2024**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00051006	TM2262024	24004637	CT REIMBURSEMENT			50,000.00
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	50,000.00
				Total Check: 1000203305		**$50,000.00**
1000203306	**03/20/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00051009	105570	24004426	Legal Fees 1/4/24-1/26/24 Inv.#105570			521.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	521.00
00051008	106512	24004638	Legal Fees 2/6/24-2/29/24 Invoice #10651			2,605.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,605.00
				Total Check: 1000203306		**$3,126.00**
1000203307	**03/20/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00050999	STCS022024	24004642	FOSTER & HMLS CAB SERVICES			9,791.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	9,791.75
				Total Check: 1000203307		**$9,791.75**
1000203308	**03/20/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00051012	~240802034	24004595	FEB TUITION - H.M.			3,667.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,667.00
00051011	HM03062024	24004596	INTERPRETER - H.M. DEC, JAN, FEB			18,465.20
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	18,465.20
				Total Check: 1000203308		**$22,132.20**
1000203309	**03/20/2024**	**150073**	**LOGOS SCHOOL**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203309	**03/20/2024**	**150073**	**LOGOS SCHOOL**			
00051013	19185	24004591	FEB TUITION - G.G.			3,398.22
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,398.22
				Total Check:	**1000203309**	**$3,398.22**
1000203310	**03/20/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00051014	10441	24004602	FEB MUSIC TX - CN			2,068.30
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	2,068.30
00051014	10441	24004602	FEB MUSIC TX - MD			250.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	250.00
				Total Check:	**1000203310**	**$2,318.30**
1000203311	**03/20/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00051015	35762	24004640	FEB TUITION A.L.			4,968.06
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,968.06
00051017	35760	24004603	FEB TUITION- M.M.			4,858.11
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,858.11
00051016	35761	24004592	FEB TUITION- B.T.			2,260.15
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,260.15
				Total Check:	**1000203311**	**$12,086.32**
1000203312	**03/20/2024**	**115100**	**CARE TO LEARN**			
00051022	03182024_01		DONATIONS IN MEMORY OF BRYAN SVOBODA			70.00
60-0000-0800-00000-1-5192-CARE2LEARN			ADM. REVLVG FD CARE2LEARN GIFTS DONATION	C	Computer	70.00
				Total Check:	**1000203312**	**$70.00**
1000203313	**03/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00051023	20-MAR-24		PR Vendor Liabilities 03202024			38.49
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	38.49
00051023	20-MAR-24		PR Vendor Liabilities 03202024			0.80
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	0.80
00051023	20-MAR-24		PR Vendor Liabilities 03202024			249.61
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	249.61
				Total Check:	**1000203313**	**$288.90**
1000203314	**03/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00051024	20-MAR-24		PR Vendor Liabilities 03202024			75.04
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.04
00051024	20-MAR-24		PR Vendor Liabilities 03202024			315.90
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	315.90
00051024	20-MAR-24		PR Vendor Liabilities 03202024			0.06
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.06
				Total Check:	**1000203314**	**$391.00**
1000203315	**03/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00051025	20-MAR-24		PR Vendor Liabilities 03202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000203315**	**$142.50**
1000203316	**03/20/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00051026	20-MAR-24		PR Vendor Liabilities 03202024			209.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	209.50
				Total Check:	**1000203316**	**$209.50**
1000203317	**03/20/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00051027	20-MAR-24		PR Vendor Liabilities 03202024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check:	**1000203317**	**$183.75**
1000203318	**03/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00051028	20-MAR-24		PR Vendor Liabilities 03202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00051028	20-MAR-24		PR Vendor Liabilities 03202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	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						
1000203318	**03/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000203318**	**$557.50**
1000203319	**03/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00051029	20-MAR-24		PR Vendor Liabilities 03202024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000203319**	**$181.00**
1000203320	**03/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00051030	20-MAR-24		PR Vendor Liabilities 03202024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00051030	20-MAR-24		PR Vendor Liabilities 03202024			232.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	232.10
00051030	20-MAR-24		PR Vendor Liabilities 03202024			0.90
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.90
				Total Check:	**1000203320**	**$244.00**
1000203321	**03/20/2024**	**110708**	**MISSOURI NEA**			
00051033	20-MAR-24		PR Vendor Liabilities 03202024			267.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	267.35
				Total Check:	**1000203321**	**$267.35**
1000203322	**03/20/2024**	**101249**	**SCCTA/MSTA**			
00051043	20-MAR-24		PR Vendor Liabilities 03202024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00051043	20-MAR-24		PR Vendor Liabilities 03202024			878.55
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	878.55
00051043	20-MAR-24		PR Vendor Liabilities 03202024			4.86
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	4.86
				Total Check:	**1000203322**	**$900.65**
1000203323	**03/20/2024**	**101250**	**SCEA/MNEA**			
00051044	20-MAR-24		PR Vendor Liabilities 03202024			24.78
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.78
00051044	20-MAR-24		PR Vendor Liabilities 03202024			2,193.03
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,193.03
00051044	20-MAR-24		PR Vendor Liabilities 03202024			2.25
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.25
				Total Check:	**1000203323**	**$2,220.06**
1000203324	**03/20/2024**	**101251**	**SCESSA/MNEA**			
00051045	20-MAR-24		PR Vendor Liabilities 03202024			66.18
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.18
				Total Check:	**1000203324**	**$66.18**
1000203325	**03/20/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00051046	20-MAR-24		PR Vendor Liabilities 03202024			290.44
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	290.44
				Total Check:	**1000203325**	**$290.44**
1000203326	**03/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051047	20-MAR-24		PR Vendor Liabilities 03202024			5,273.98
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,273.98
00051047	20-MAR-24		PR Vendor Liabilities 03202024			79.27
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	79.27
00051047	20-MAR-24		PR Vendor Liabilities 03202024			11,503.06
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	11,503.06
00051047	20-MAR-24		PR Vendor Liabilities 03202024			17.81
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	17.81
				Total Check:	**1000203326**	**$16,874.12**
1000203327	**03/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051049	20-MAR-24		PR Vendor Liabilities 03202024			12,359.61
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12,359.61
00051049	20-MAR-24		PR Vendor Liabilities 03202024			188.20
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	188.20

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203327	**03/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051049	20-MAR-24		PR Vendor Liabilities 03202024			27,020.66
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	27,020.66
00051049	20-MAR-24		PR Vendor Liabilities 03202024			41.58
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	41.58
				Total Check:	**1000203327**	**$39,610.05**
1000203328	**03/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051048	20-MAR-24		PR Vendor Liabilities 03202024			25,648.86
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	25,648.86
00051048	20-MAR-24		PR Vendor Liabilities 03202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	767.06
00051048	20-MAR-24		PR Vendor Liabilities 03202024			53,574.58
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	53,574.58
00051048	20-MAR-24		PR Vendor Liabilities 03202024			125.65
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	125.65
00051048	20-MAR-24		PR Vendor Liabilities 03202024			5,227.01
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,227.01
00051048	20-MAR-24		PR Vendor Liabilities 03202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	95.00
00051048	20-MAR-24		PR Vendor Liabilities 03202024			13,207.42
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	13,207.42
00051048	20-MAR-24		PR Vendor Liabilities 03202024			15.57
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	15.57
00051048	20-MAR-24		PR Vendor Liabilities 03202024			12,275.71
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12,275.71
00051048	20-MAR-24		PR Vendor Liabilities 03202024			20,231.28
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	20,231.28
00051048	20-MAR-24		PR Vendor Liabilities 03202024			113.06
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	113.06
00051048	20-MAR-24		PR Vendor Liabilities 03202024			36,666.53
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	36,666.53
00051048	20-MAR-24		PR Vendor Liabilities 03202024			639.54
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	639.54
00051048	20-MAR-24		PR Vendor Liabilities 03202024			77,794.03
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	77,794.03
00051048	20-MAR-24		PR Vendor Liabilities 03202024			31.39
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	31.39
00051048	20-MAR-24		PR Vendor Liabilities 03202024			5,887.04
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,887.04
00051048	20-MAR-24		PR Vendor Liabilities 03202024			104.22
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	104.22
00051048	20-MAR-24		PR Vendor Liabilities 03202024			18,240.46
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	18,240.46
00051048	20-MAR-24		PR Vendor Liabilities 03202024			12.78
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12.78
00051048	20-MAR-24		PR Vendor Liabilities 03202024			12,683.49
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	12,683.49
00051048	20-MAR-24		PR Vendor Liabilities 03202024			24,399.36
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	24,399.36
00051048	20-MAR-24		PR Vendor Liabilities 03202024			2,440.00
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,440.00
00051048	20-MAR-24		PR Vendor Liabilities 03202024			7,047.50
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	7,047.50
00051048	20-MAR-24		PR Vendor Liabilities 03202024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,174.86
00051048	20-MAR-24		PR Vendor Liabilities 03202024			11.46
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	11.46

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203328	**03/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051048	20-MAR-24		PR Vendor Liabilities 03202024			24,013.99
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	24,013.99
00051048	20-MAR-24		PR Vendor Liabilities 03202024			34.59
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	34.59
00051048	20-MAR-24		PR Vendor Liabilities 03202024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	542.00
00051048	20-MAR-24		PR Vendor Liabilities 03202024			6.23
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	6.23
00051048	20-MAR-24		PR Vendor Liabilities 03202024			4,810.77
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,810.77
00051048	20-MAR-24		PR Vendor Liabilities 03202024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,077.68
00051048	20-MAR-24		PR Vendor Liabilities 03202024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,155.27
00051048	20-MAR-24		PR Vendor Liabilities 03202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	397.50
00051048	20-MAR-24		PR Vendor Liabilities 03202024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	782.50
				Total Check:	**1000203328**	**$357,234.39**
1000203329	**03/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051048	20-MAR-24		PR Vendor Liabilities 03202024			929.07
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	929.07
00051048	20-MAR-24		PR Vendor Liabilities 03202024			1,345.01
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,345.01
00051048	20-MAR-24		PR Vendor Liabilities 03202024			5.92
15-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5.92
				Total Check:	**1000203329**	**$2,280.00**
1000203330	**04/03/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00051109	27659~3/19/24		FIRE SERVICE 2/20/24-3/19/24			0.89
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.89
				Total Check:	**1000203330**	**$0.89**
1000203331	**04/03/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00051110	22042~3/19/24		WATER SERVICE 2/20/24-3/19/24			171.93
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	171.93
				Total Check:	**1000203331**	**$171.93**
1000203332	**04/03/2024**	**151092**	**SAFE HAVEN DEFENSE MISSOURI LLC**			
00051112	24 St. Charles 01	24004425	BULLET RESISTANT SECURITY LAMINANT & RIO			246,430.17
14-2546-0805-38400-3-6521-0000000000			CAP:SECURITY:SCHOOL SAFETY GRANT-BLDG	C	Computer	246,430.17
				Total Check:	**1000203332**	**$246,430.17**
1000203333	**04/03/2024**	**100159**	**AMERICAN HEART ASSOCIATION**			
00051125	03202024_1	24004648	KIDS HEART CHALLENGE DONATIONS			390.00
60-0000-4120-00000-1-5179-STUCOACCT0			STUD ACT:MON STUCO OTH STU ACT INCM	C	Computer	390.00
				Total Check:	**1000203333**	**$390.00**
1000203334	**04/03/2024**	**151040**	**MARCO**			
00051127	36193812		AGRMT010-1925395-000 MTHLY PRINTER & COP			3,736.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,736.00
				Total Check:	**1000203334**	**$3,736.00**
1000203335	**04/03/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00051128	INV12337197		LABOR CHARGE 3/30/24-4/29/24			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
00051129	INV12339616		ROUTINE SHRED & FUEL SURCHARGE 3/22/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
				Total Check:	**1000203335**	**$5,802.79**
1000203336	**04/03/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			

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Claim	Invoice	PO	Description			Amount Paid
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1000203336	**04/03/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00051130	55217~4/29/24		FIRE SERVICE 3/28/24-4/29/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000203336**	**$70.10**
1000203337	**04/03/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00051137	SOL-10135-115		4/1/24-4/30/24 LEASE			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051138	SOL-10136-115		4/1/24-4/30/24 LEASE			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051139	SOL-10137-115		4/1/24-4/30/24 LEASE			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051140	SOL-10138-115		4/1/24-4/30/24 LEASE			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051141	SOL-10139-115		4/1/24-4/30/24 LEASE			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00051142	SOL-10140-115		4/1/24-4/30/24 LEASE			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051143	SOL-10141-115		4/1/24-4/30/24 LEASE			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051144	SOL-10142-115		4/1/24-4/30/24 LEASE			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051145	SOL-10143-115		4/1/24-4/30/24 LEASE			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00051146	SOL-10144-115		4/1/24-4/30/24 LEASE			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051135	SOL-10145-115		4/1/24-4/30/24 LEASE			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051134	SOL-10146-115		4/1/24-4/30/24 LEASE			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00051136	SOL-10147-115		4/1/24-4/30/24 LEASE			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000203337**	**$2,400.00**
1000203338	**04/03/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00051147	13182 - 388651		NATURAL GAS FEBRUARY 2024 ECC			1,969.45
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	1,969.45
00051147	13182 - 388651		NATURAL GAS FEBRUARY 2024			25,236.03
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	25,236.03
				Total Check:	**1000203338**	**$27,205.48**
1000203339	**04/11/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00051073	33611	24004676	CONTRACT ELEVATOR MAINTENANCE L&C APRIL			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00051072	33605	24004675	CONTRACT ELEVATOR MAINTENANCE APRIL 2024			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00051071	33572	24004674	CONTRACT ELEVATOR MAINTENANCE SCW APRIL			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00051074	33574	24004673	QUARTERLY CONTRACT MAINTENANCE ADMIN APR			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00

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1000203339	**04/11/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00051075	33474	24004672	HARDIN CONTRACT ELEVATOR MAINTENANCE APR			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00051076	33523	24004671	CONTRACT ELEVATOR MAINTENANCE LINCOLN AP			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
				Total Check:	**1000203339**	**$1,487.00**
1000203340	**04/11/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00051059	3646	24004643	FEB TUITION - JP			13,554.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	13,554.00
00051059	3646	24004643	FEB TUITION - HH			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00051059	3646	24004643	FEB TUITION - JW			7,236.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,236.00
00051059	3646	24004643	FEB TUITION - JZ			8,316.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,316.00
				Total Check:	**1000203340**	**$37,707.38**
1000203341	**04/11/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00051077	11976	24004692	BLACKHURST FREEZER MONITORING PAY REQUES			5,160.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	5,160.00
				Total Check:	**1000203341**	**$5,160.00**
1000203342	**04/11/2024**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00051159	21937	24004625	Choir T-Shirts			419.25
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	C	Computer	419.25
				Total Check:	**1000203342**	**$419.25**
1000203343	**04/11/2024**	**100223**	**BEHRMANN COMPANY**			
00051078	000121728	24004626	L&C CATRIDGE, PUMP, GASKET			249.63
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	249.63
				Total Check:	**1000203343**	**$249.63**
1000203344	**04/11/2024**	**100247**	**BOUND TO STAY BOUND BOOKS INC**			
00051121	504737	24004696	BOOK ORDER - LINCOLN			1,107.54
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	C	Computer	1,107.54
				Total Check:	**1000203344**	**$1,107.54**
1000203345	**04/11/2024**	**100359**	**CHEM AQUA INC**			
00051079	8625767	24004677	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000203345**	**$808.98**
1000203346	**04/11/2024**	**112899**	**CLAIM CARE INC**			
00051054	12001103	24004594	DIR IEP TX PRG- REMIT DATE 3.8.24			846.89
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.95
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	846.95
00051054	12001103	24004594				846.89
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.89
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.89
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.89
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.89
11-2529-4060-00000-1-6319-0000000000				C	Computer	846.89

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Bank 10						
1000203346	**04/11/2024**	**112899**	**CLAIM CARE INC**			
00051054	12001103	24004594				846.89
			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS			
00051054	12001103	24004594				846.89
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.89
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	846.89
00051054	12001103	24004594				846.89
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	846.89
				Total Check:	**1000203346**	**$8,468.96**
1000203347	**04/11/2024**	**110727**	**ENERGY PETROLEUM CO**			
00051162	RO181136	24004630	Energy Petroleum RO181136 1061.5 Gals			3,171.74
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,171.74
00051161	RO182230	24004631	Energy Petroleum RO182230 1200.9 Gals			3,620.09
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,620.09
00051085	R0182632	24004645	MAINT/GAS 03/14/2024			1,053.83
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,053.83
00051084	RO183753	24004679	MAINT/GAS 03/21/2024			1,382.94
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,382.94
00051160	RO183358	24004688	Energy Petroleum RO183358 DIESEL			2,406.17
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,406.17
00051082	RO184440	24004680	MAINT/GAS 03/26/2024			762.05
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	762.05
00051081	RO183357	24004678	MAINT/GAS 03/19			1,995.97
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,995.97
00051080	RO181135	24004627	MAINT/GAS 03/05/2024			716.23
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	716.23
00051083	RO182229	24004629	MAINT/GAS 03/12/2024			1,320.68
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,320.68
00051086	RO181529	24004628	MAINT/GAS 03/07/2024			1,215.46
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,215.46
				Total Check:	**1000203347**	**$17,645.16**
1000203348	**04/11/2024**	**114320**	**ENERGY SOLUTIONS OF MISSOURI**			
00051116	3151	24004694	INSULATION INSTALLATION FOR 518 DOVE DR			4,185.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	4,185.00
				Total Check:	**1000203348**	**$4,185.00**
1000203349	**04/11/2024**	**106564**	**FORT ZUMWALT EAST HIGH**			
00051098	04022024_5	24004580	SCHS ENTRY LION THROWDOWN 4-1-24			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000203349**	**$200.00**
1000203350	**04/11/2024**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00051099	04022024_3	24004581	SCHS ENTRY GAC GSWIMMING			497.17
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	497.17
				Total Check:	**1000203350**	**$497.17**
1000203351	**04/11/2024**	**112573**	**GREATER ST LOUIS UMPIRE ASSIGNING LLC**			
00051100	3535	24004582	SCHS BASEBALL ASSIGNING FEE			123.75
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	123.75
				Total Check:	**1000203351**	**$123.75**
1000203352	**04/11/2024**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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1000203352	**04/11/2024**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00051117	40445782016	24003330	DRINK SUPPLY FOR ARBS FRM HEARTLAND COCA			502.07
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	502.07
				Total Check:	**1000203352**	**$502.07**
1000203353	**04/11/2024**	**150962**	**IMPRESSION INC**			
00051163	3248	24004647	Youth T-Shirts			2,359.35
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	C	Computer	2,359.35
				Total Check:	**1000203353**	**$2,359.35**
1000203354	**04/11/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00051063	753045	24004663	INTERPRETER SERVICES - COVERDELL			130.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00051122	753125	24004697	INTERPRETATION SERVICES - BLACKHURST, CO			65.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	65.00
00051122	753125	24004697				65.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	65.00
				Total Check:	**1000203354**	**$260.00**
1000203355	**04/11/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00051064	1152	24004662	INTERPRETATION SERVICES - NULL, LINCOLN,			623.57
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	623.57
00051064	1152	24004662				623.57
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	623.57
00051064	1152	24004662				623.57
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	623.57
00051064	1152	24004662				623.57
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	623.57
00051064	1152	24004662				623.57
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	623.57
00051064	1152	24004662				623.57
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	623.57
00051064	1152	24004662				623.58
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	623.58
00051123	1156	24004695	INERPRETATION SERVICES - HARDIN, JEFFERS			300.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	300.00
00051123	1156	24004695				60.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	60.00
00051123	1156	24004695				1,695.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	1,695.00
00051123	1156	24004695				60.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	60.00
00051123	1156	24004695				180.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	180.00
00051123	1156	24004695				15.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	15.00
				Total Check:	**1000203355**	**$6,675.00**
1000203356	**04/11/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00051087	41042	24004693	MICROBIAL REMEDIATION IN OFFCIE'S J108 &			21,177.33
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	21,177.33
00051088	40226	24004570	RENTAL OF TWO HYDROXYL GENERATORS FOR BH			3,168.00

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1000203356	**04/11/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00051088	40226	24004570	RENTAL OF TWO HYDROXYL GENERATORS FOR BH			3,168.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	C	Computer	3,168.00
				Total Check:	**1000203356**	**$24,345.33**
1000203357	**04/11/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00051166	40317		ECC EMRGNCY CONTENT UN-SALVAGE INVENTORY			6,649.39
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	6,649.39
00051165	40159		ECC EMERGENCY WATER MITIGATION SVCS			54,032.49
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	54,032.49
00051164	41222		REPAIRS FOR WATER DAMAGE/LOSS AT ECC			104,952.78
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	104,952.78
00051167	40160		BLKHST EMERGENCY WATER MITIGATION SERVIC			10,058.52
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	10,058.52
				Total Check:	**1000203357**	**$175,693.18**
1000203358	**04/11/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00051055	STC0224	24004601	FEB TUITION - E.B.			3,760.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,760.00
				Total Check:	**1000203358**	**$3,760.00**
1000203359	**04/11/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00051067	119464	24004655	INTERPRETATION SERVICES - MONROE			47.40
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	47.40
00051068	120122	24004651	INTERPRETATION SERVICES - ECC			172.15
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	172.15
00051069	120121	24004652	INTERPRETATION SERVICES - MONROE			24.90
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	24.90
00051065	118317	24004653	INTERPRETATION SERVICES - ECC			261.90
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	261.90
00051066	119465	24004654	INTERPRETATION SERVICES - ECC			193.05
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	193.05
				Total Check:	**1000203359**	**$699.40**
1000203360	**04/11/2024**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00051057	1792	24004589	CHART REVIEWS			20.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	20.00
00051056	1795	24004590	CHART REVIEW			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000203360**	**$30.00**
1000203361	**04/11/2024**	**112398**	**LVD CONCEPTS INC**			
00051096	117452	24004572	INSTALLATION OF CONTACTS ON 2 DOUBLE DOO			125.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	125.00
				Total Check:	**1000203361**	**$125.00**
1000203362	**04/11/2024**	**150961**	**MARCIA BRENNER ASSOCIATES LLC**			
00051097	INV-240404	24004519	12 MONTH SUBCRIPTION FOR ATTENDANCE MONI			7,125.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	7,125.00
				Total Check:	**1000203362**	**$7,125.00**
1000203363	**04/11/2024**	**102875**	**MARY M DARTING**			
00051115	5052	24004398	EMT SHIRTS			409.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	409.00
				Total Check:	**1000203363**	**$409.00**
1000203364	**04/11/2024**	**151115**	**MCTIGHE AND ASSOCIATES LLC**			
00051070	202413	24004668	CURRICULUM WRITING BOOTCAMP - PROFESSION			1,855.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	C	Computer	1,855.00
				Total Check:	**1000203364**	**$1,855.00**
1000203365	**04/11/2024**	**109202**	**MISSOURI DEPARTMENT OF PUBLIC SAFETY**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203365	**04/11/2024**	**109202**	**MISSOURI DEPARTMENT OF PUBLIC SAFETY**			
00051091	B24-4646	24004684	BOILER/PRESSURE VESSEL INSPECTION HARDIN			160.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	160.00
00051090	B24-4570	24004686	BOILER/PRESSURE VESSEL INSPECTION L&C &			280.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	280.00
00051092	B24-4626	24004683	BOILER/PRESSURE VESSEL INSPECTION JEFFER			160.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	160.00
00051093	B24-4587	24004682	BOILER/PRESSURE VESSEL INSPECTION COVERD			160.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	160.00
00051089	B24-4557	24004685	BOILER/PRESSURE VESSEL INSPECTION ADMIN			40.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	40.00
				Total Check: 1000203365		**$800.00**
1000203366	**04/11/2024**	**151125**	**MUSIC CITY YOUTH IN THE ARTS**			
00051101	2024-114,2024-115	24004633	TUBA INVOICE 2024-114			5,001.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	5,001.00
				Total Check: 1000203366		**$5,001.00**
1000203367	**04/11/2024**	**101369**	**NORTH COUNTY DECA**			
00051102	538	24004632	SCHS D7 COMPETITION FEES			250.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	250.00
				Total Check: 1000203367		**$250.00**
1000203368	**04/11/2024**	**101486**	**PARKVIEW GARDENS INC**			
00051103	007685	24004584	FUNERAL FLOWERS MARILYN DOUGHERTY/IRIZAR			115.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	115.95
				Total Check: 1000203368		**$115.95**
1000203369	**04/11/2024**	**151121**	**PHOENIX METALS COMPANY**			
00051118	8195725	24004702	HOT ROLLED P&O SHEET-METAL FOR FIREPITS			1,007.20
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	C	Computer	1,007.20
				Total Check: 1000203369		**$1,007.20**
1000203370	**04/11/2024**	**113190**	**PRESORT INC**			
00051168	W5236		PRESORT POSTAGE FEBRUARY 2024			632.64
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	632.64
				Total Check: 1000203370		**$632.64**
1000203371	**04/11/2024**	**150890**	**RIVER CITY PUPPETS LLC**			
00051169	0128		PUPPET SHOW-THE HUNGRY, HUNGRY BOOKWORM			745.00
11-1251-4040-45100-4-6319-0000000000			TITLE 1:BLK:OTHER PROFESSIONAL SERVICES	C	Computer	745.00
				Total Check: 1000203371		**$745.00**
1000203372	**04/11/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00051060	186879	24004644	FEB TUITION-K.H.5703.32			5,703.32
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	5,703.32
00051060	186879	24004644	FEB TUITION - L.M.			9,508.35
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	9,508.35
00051060	186879	24004644	FEB TUITION -L.O.			9,375.37
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	9,375.37
				Total Check: 1000203372		**$24,587.04**
1000203373	**04/11/2024**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00051104	04022024_1	24004585	SCHS ENTRY TRACK 4-5-24			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check: 1000203373		**$300.00**
1000203374	**04/11/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00051105	28859	24004698	REPLACED 180 FIRE SPRINKLER HEADS ECC			13,132.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	13,132.00
00051094	28792	24004681	BH REPAIRED DRIPPING SPRINKLER HEAD			468.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203374	**04/11/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00051094	28792	24004681	BH REPAIRED DRIPPING SPRINKLER HEAD			468.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	468.00
00051095	28633	24004571	PERFORMED FLOW TEST ON NEW HYDRANT LOCAT			584.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	584.00
				Total Check:	**1000203374**	**$14,184.00**
1000203375	**04/11/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00051120	364606095	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			2,077.02
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,077.02
00051119	364589855	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,827.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,827.10
				Total Check:	**1000203375**	**$3,904.12**
1000203376	**04/11/2024**	**114037**	**THE LEAD SCHOOL**			
00051058	1981	24004605	FEB TUITION - G. K.			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
				Total Check:	**1000203376**	**$3,500.00**
1000203377	**04/11/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00051171	045-454544	24004689	Tyler Technology 045-454544: GPS, ONSCR			175.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	175.00
00051170	045-459069	24004646	Tyler Technology training sessions			1,400.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	1,400.00
				Total Check:	**1000203377**	**$1,575.00**
1000203378	**04/11/2024**	**112222**	**BOONVILLE HIGH SCHOOL**			
00051181	04022024_3	24004573	SCW-SCRAMBLE TOURNAMENT FEE			210.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	210.00
				Total Check:	**1000203378**	**$210.00**
1000203379	**04/11/2024**	**112899**	**CLAIM CARE INC**			
00051188	FY24PPF	24004705	PBLIC PLACEMENT FUND			4,992.04
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-1075-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-3010-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-4040-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-4045-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-4080-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-LIN-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.04
11-2114-4120-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC	C	Computer	4,992.04
00051188	FY24PPF	24004705				4,992.40
11-2114-4140-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-NUL-OT PURCH SRVC	C	Computer	4,992.40
00051188	FY24PPF	24004705				4,991.73
11-2114-7500-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-ECC-OT PURCH SRVC	C	Computer	4,991.73

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1000203379	**04/11/2024**	**112899**	**CLAIM CARE INC**		
				Total Check: 1000203379	**$54,912.49**
1000203380	**04/11/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**		
00051191	FZH0124	24004593	SHARED HMLS CAB COST		2,357.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,357.35
00051190	FZH0224	24004706	SHARED CAB COST FOR HMLS		3,339.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	3,339.80
00051189	FZF0224	24004707	SHARED COST FOR CAB SERVICES FOSTER		402.67
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	402.67
				Total Check: 1000203380	**$6,099.82**
1000203381	**04/11/2024**	**106564**	**FORT ZUMWALT SOUTH HIGH**		
00051182	04022024_5	24004621	SCW-GAC SWIM CHAMPIONSHIP-SHARE OF COSTS		497.17
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	497.17
				Total Check: 1000203381	**$497.17**
1000203382	**04/11/2024**	**150625**	**FR TOLTON CATHOLIC HIGH SCHOOL**		
00051183	04022024_4	24004574	SCW-GOLF INVITATIONAL FEE		250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	250.00
				Total Check: 1000203382	**$250.00**
1000203383	**04/11/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00051192	000725	24004708	SHARED CAB COST -HMLS		3,045.12
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	3,045.12
				Total Check: 1000203383	**$3,045.12**
1000203384	**04/11/2024**	**112573**	**GREATER ST LOUIS UMPIRE ASSIGNING LLC**		
00051184	3536	24004575	SCW-UMPIRE ASSIGNING FEES		55.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	55.00
				Total Check: 1000203384	**$55.00**
1000203385	**04/11/2024**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**		
00051153	107517	24004661	ALGEBRA 1 EOC FALL 2023		54.90
11-1151-1050-00815-3-6311-CURR1XEOCT			GEN-HS-SCH-ASSMNT-EOC TEST	C Computer	54.90
00051155	107517	24004661	BIOLOGY EOC TESTS FALL 2023		54.90
11-1151-1075-00815-3-6311-CURR1XEOCT			GEN-HS-SCW-ASSMNT-EOC TEST	C Computer	54.90
00051154	956001505	24004381	9781328978530: 2018 MATH IN FOCUS STUDEN		2,398.81
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C Computer	2,398.81
				Total Check: 1000203385	**$2,508.61**
1000203386	**04/11/2024**	**116470**	**MEGAN PESCH**		
00051193	MP0523	24004709	MILAGE REIMBURSMENT		645.83
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	645.83
				Total Check: 1000203386	**$645.83**
1000203387	**04/11/2024**	**101372**	**MISSOURI COTTON EXCH**		
00051185	04022024_1	24004568	SCW-MSHSAA DISTRICT TSHIRTS		198.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C Computer	198.00
				Total Check: 1000203387	**$198.00**
1000203388	**04/11/2024**	**109454**	**NORTH POINT HIGH SCHOOL**		
00051186	04022024_7	24004690	SCW-VARSITY BOYS TRACK		250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	250.00
				Total Check: 1000203388	**$250.00**
1000203389	**04/11/2024**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**		
00051194	OFH0124	24004710	SHARED CAB COSTS FOR HMLS		108.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	108.00
				Total Check: 1000203389	**$108.00**
1000203390	**04/11/2024**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00051198	212652	24004711	TUITION FOR AUGUST 23		3,968.86
25-1941-1050-00000-1-6311-0000000000				C Computer	3,968.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
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00051198	212652	24004711	TUITION FOR AUGUST 23			3,968.86
			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA			
00051198	212652	24004711				3,968.86
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	3,968.86
00051198	212652	24004711				3,968.88
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	3,968.88
00051197	212992	24004712	TUITION			7,910.91
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	7,910.91
00051197	212992	24004712				7,910.91
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	7,910.91
00051197	212992	24004712				7,910.93
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	7,910.93
00051196	213255	24004713	TUITION - OCTOBER 23			7,562.30
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	7,562.30
00051196	213255	24004713				7,562.30
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	7,562.30
00051199	213255	24004713				7,562.30
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	7,562.30
00051200	213763	24004714	TUITION - NOV 23			7,964.55
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	7,964.55
00051200	213763	24004714				7,964.55
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	7,964.55
00051195	213763	24004714				7,964.55
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	7,964.55
				Total Check:	**1000203390**	**$82,219.90**
1000203391	**04/11/2024**	**105361**	**SCHOOL DISTRICT OF UNIVERSITY CITY**			
00051201	UCITY0224	24004715	SHARED COST - HMLS CAB SERVICE			460.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	460.00
				Total Check:	**1000203391**	**$460.00**
1000203392	**04/11/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00051202	20240149	24004634	HMLS CAB SERVICES			1,444.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,444.00
				Total Check:	**1000203392**	**$1,444.00**
1000203393	**04/11/2024**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00051158	INV52710	24004566	ANNUAL FUN HUB SUBSCRIPTION FOR 170 STAF			2,835.00
11-2212-4040-42300-4-6412-0000000000			ESSER II: BLK: CURR DEV TECH SUP/CTM ADM	C	Computer	2,835.00
00051158	INV52710	24004566				3,360.00
11-2212-4045-42300-4-6412-0000000000			ESSER II:COV CURR DEV:TECH SUP/CTM ADM	C	Computer	3,360.00
00051158	INV52710	24004566				3,570.00
11-2212-4060-42300-4-6412-0000000000			ESSER II:HAR CURR DEV:TECH SUP/CTM ADM	C	Computer	3,570.00
00051156	INV52710	24004566				1,785.00
11-2212-4080-42300-4-6412-0000000000			ESSER II:LIN CURR DEV:TECH SUP/CTM ADM	C	Computer	1,785.00
00051158	INV52710	24004566				3,570.00
11-2212-4120-42300-4-6412-0000000000			ESSER II:CURR DEV:MON:TECH SUP/CTM ADM	C	Computer	3,570.00
00051156	INV52710	24004566				2,730.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203393	**04/11/2024**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00051156	INV52710	24004566				2,730.00
11-2212-4140-42300-4-6412-0000000000			ESSER II:CURR DEV:NUL:TECH SUP/CTM ADM	C	Computer	2,730.00
00051157	INV53489	24004383	F2FSDTPK: FUNDATIONS STUDENT DURABLES K			1,717.20
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	C	Computer	1,717.20
				Total Check:	**1000203393**	**$19,567.20**
1000203394	**04/11/2024**	**103802**	**WRIGHT CITY HIGH SCHOOL**			
00051187	04022024_6	24004691	SCW-JV Track Invitational-BOYS			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000203394**	**$250.00**
1000203395	**04/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00051203	04-APR-24		PR Vendor Liabilities 03202024			39.13
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	39.13
00051203	04-APR-24		PR Vendor Liabilities 03202024			1.30
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.30
00051203	04-APR-24		PR Vendor Liabilities 03202024			250.84
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	250.84
				Total Check:	**1000203395**	**$291.27**
1000203396	**04/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00051204	04-APR-24		PR Vendor Liabilities 03202024			75.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.00
00051204	04-APR-24		PR Vendor Liabilities 03202024			316.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	316.00
				Total Check:	**1000203396**	**$391.00**
1000203397	**04/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00051205	04-APR-24		PR Vendor Liabilities 03202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000203397**	**$142.50**
1000203398	**04/05/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00051206	04-APR-24		PR Vendor Liabilities 03202024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check:	**1000203398**	**$183.75**
1000203399	**04/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00051207	04-APR-24		PR Vendor Liabilities 03202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00051207	04-APR-24		PR Vendor Liabilities 03202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203399**	**$557.50**
1000203400	**04/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00051208	04-APR-24		PR Vendor Liabilities 03202024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000203400**	**$181.00**
1000203401	**04/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00051209	04-APR-24		PR Vendor Liabilities 03202024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00051209	04-APR-24		PR Vendor Liabilities 03202024			233.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	233.00
				Total Check:	**1000203401**	**$244.00**
1000203402	**04/05/2024**	**110708**	**MISSOURI NEA**			
00051211	04-APR-24		PR Vendor Liabilities 03202024			254.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	254.35
				Total Check:	**1000203402**	**$254.35**
1000203403	**04/05/2024**	**101249**	**SCCTA/MSTA**			
00051221	04-APR-24		PR Vendor Liabilities 03202024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00051221	04-APR-24		PR Vendor Liabilities 03202024			883.41
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	883.41

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203403	**04/05/2024**	**101249**	**SCCTA/MSTA**			
				Total Check:	**1000203403**	**$900.65**
1000203404	**04/05/2024**	**101250**	**SCEA/MNEA**			
00051222	04-APR-24		PR Vendor Liabilities 03202024			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00051222	04-APR-24		PR Vendor Liabilities 03202024			2,195.61
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,195.61
				Total Check:	**1000203404**	**$2,220.06**
1000203405	**04/05/2024**	**101251**	**SCESSA/MNEA**			
00051223	04-APR-24		PR Vendor Liabilities 03202024			66.18
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.18
				Total Check:	**1000203405**	**$66.18**
1000203406	**04/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00051224	04-APR-24		PR Vendor Liabilities 03202024			316.48
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	316.48
				Total Check:	**1000203406**	**$316.48**
1000203407	**04/17/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00052401	146230-SUC~3/25/21		WATER & SEWER 1/29/24-3/25/24 SUCCESS			75.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	75.92
00052400	20236-SCHS~3/25/24		WATER & SEWER 1/26/24-3/25/24 SCHS			2,490.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,490.79
00052399	20860-SCHS~3/25/24		WATER & SEWER 1/26/24-3/25/24 SCHS			73.59
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	73.59
00052398	40642-HDN~3/25/24		WATER & SEWER 1/26/24-3/25/24 HARDIN			252.08
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	252.08
00052397	40644-BLK~3/25/24		WATER & SEWER 1/26/24-3/25/24 BLACKHURST			825.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	825.34
00052396	41594-SCHS~3/25/24		WATER & SEWER 1/29/24-3/25/24 SCHS			142.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	142.28
00052395	51958-SCHS~3/25/24		WATER & SEWER 1/29/24-3/25/24 SCHS			47.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	47.36
00052392	54244-SCHS~3/25/24		WATER & SEWER 1/29/24-3/25/24 SCHS			200.20
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	200.20
00052393	45890-NULL~4/1/24		WATER & SEWER 2/1/24-4/1/24 NULL			1,290.20
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,290.20
00052394	48072-MNT~3/19/24		WATER & SEWER 1/19/24-3/19/24 MAINT./TRA			177.76
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	177.76
				Total Check:	**1000203407**	**$5,575.52**
1000203408	**04/17/2024**	**150942**	**KATHY NGUYEN**			
00052406	LR~4/4/24 KN		STU LUNCH REIMB - KAYLYNN NUNEZ			36.85
55-0000-4060-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARRIS	C	Computer	36.85
				Total Check:	**1000203408**	**$36.85**
1000203409	**04/17/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00052407	INV12299397	24004728	March Shred Service Fee			52.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	52.50
				Total Check:	**1000203409**	**$52.50**
1000203410	**04/17/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00052362	3683	24004733	MARCH TUITION - JP			13,392.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	13,392.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203410	**04/17/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00052362	3683	24004733	MARCH TUITION - HH			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00052362	3683	24004733	MARCH TUITION - JW			6,696.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	6,696.00
00052362	3683	24004733	MARCH TUITION - JZ			8,316.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,316.00
				Total Check: 1000203410		**$37,005.38**
1000203411	**04/17/2024**	**150537**	**EVERETT KNOSHAUG**			
00052371	~240802050	24004746	PRIVATE TRANSPORTATION - LO			2,340.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,340.00
00052370	~240802048	24004704	FEB MILEAGE- PRIVATE TRANSPORT - L.O.			1,620.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,620.00
				Total Check: 1000203411		**$3,960.00**
1000203412	**04/17/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00052363	04102024_1	24004735	MARCH TUITION - H.M.			3,088.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C	Computer	3,088.00
				Total Check: 1000203412		**$3,088.00**
1000203413	**04/17/2024**	**151158**	**LINDSEY MACRENO**			
00052425	04152024_3	24004792	SCHS BSU TSHIRTS			802.00
60-1411-1050-00000-1-6411-BSUACCT000			STUD ACT SCH:BLK STUD UNION GEN SUPPLIES	C	Computer	802.00
				Total Check: 1000203413		**$802.00**
1000203414	**04/17/2024**	**150609**	**MACT**			
00052375	ADED041724	24004745	CONFERENCE REGISTRATION - JESSIE SKEEN			175.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	C	Computer	175.00
				Total Check: 1000203414		**$175.00**
1000203415	**04/17/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00052364	10509	24004747	MARCH MUSIC TX- CN			1,225.60
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,225.60
00052364	10509	24004747	MARCH MUSIC TX - MD			160.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	160.00
				Total Check: 1000203415		**$1,385.60**
1000203416	**04/17/2024**	**101369**	**MISSOURI STATE DECA**			
00052426	04152024_4	24004795	SCHS ICDC REGISTRATION			6,660.00
11-1411-1050-00060-1-6391-0000000000			GEN-DIST FUNDED ATHLETICS-OT PURCH SRVC	C	Computer	6,660.00
00052426	04152024_4	24004795	SCHS ICDC REGISTRATION			2,640.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	2,640.00
				Total Check: 1000203416		**$9,300.00**
1000203417	**04/17/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00052365	35837	24004737	MARCH TUITION - A.L.			2,715.43
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	2,715.43
00052367	35838	24004703	MARCH TUITION - M.M.			3,835.35
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,835.35
00052366	35839	24004738	MARCH TUITION - B.T.			1,994.25
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,994.25
				Total Check: 1000203417		**$8,545.03**
1000203418	**04/17/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00052427	31767705	24004751	SCHOOL BEVERAGES INVOICE 31767705			422.96
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	422.96
				Total Check: 1000203418		**$422.96**
1000203419	**04/17/2024**	**109347**	**PEPSI-COLA**			
00052428	84577855	24004752	GALLEY BEVERAGES INVOICE 84577855			250.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203419	**04/17/2024**	**109347**	**PEPSI-COLA**			
00052428	84577855	24004752	GALLEY BEVERAGES INVOICE 84577855			250.20
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	250.20
				Total Check:	**1000203419**	**$250.20**
1000203420	**04/17/2024**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00052429	2024-108	24004759	Quarterly Dues April-June 2024			197.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	197.00
				Total Check:	**1000203420**	**$197.00**
1000203421	**04/17/2024**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00052374	9004175834		23-24 DEPOSIT TICKETS			94.44
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	94.44
				Total Check:	**1000203421**	**$94.44**
1000203422	**04/17/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00052368	189204	24004748	MARCH TUITION - KH			4,504.95
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	4,504.95
00052368	189204	24004748	MARCH TUITION - LM			7,688.56
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	7,688.56
00052368	189204	24004748	MARCH TUITION - LO			7,533.41
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,533.41
				Total Check:	**1000203422**	**$19,726.92**
1000203423	**04/17/2024**	**114037**	**THE LEAD SCHOOL**			
00052369	1981A	24004739	MARCH TUITION - GK			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
				Total Check:	**1000203423**	**$3,500.00**
1000203424	**04/19/2024**	**100376**	**COLLECTOR OF REVENUE**			
00052432	19-APR-24		PR Vendor Liabilities 04192024			39.02
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	39.02
00052432	19-APR-24		PR Vendor Liabilities 04192024			0.80
16-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	0.80
00052432	19-APR-24		PR Vendor Liabilities 04192024			250.33
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	250.33
				Total Check:	**1000203424**	**$290.15**
1000203425	**04/19/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00052433	19-APR-24		PR Vendor Liabilities 04192024			74.42
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	74.42
00052433	19-APR-24		PR Vendor Liabilities 04192024			315.58
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	315.58
				Total Check:	**1000203425**	**$390.00**
1000203426	**04/19/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00052434	19-APR-24		PR Vendor Liabilities 04192024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000203426**	**$142.50**
1000203427	**04/19/2024**	**114111**	**FAMILY SUPPORT PAYMENT CENTER**			
00052435	19-APR-24		PR Vendor Liabilities 04192024			419.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	419.00
				Total Check:	**1000203427**	**$419.00**
1000203428	**04/19/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00052436	19-APR-24		PR Vendor Liabilities 04192024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check:	**1000203428**	**$183.75**
1000203429	**04/19/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00052437	19-APR-24		PR Vendor Liabilities 04192024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00052437	19-APR-24		PR Vendor Liabilities 04192024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203429**	**$557.50**
1000203430	**04/19/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			

Check Key / Claim / Account	Date Paid / Invoice / PO	Vendor / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10				
1000203430	**04/19/2024**	**114588 FAMILY SUPPORT PAYMENT CENTER**		
00052438	19-APR-24	PR Vendor Liabilities 04192024		181.00
11-2166		P/R LIAB: OTHER: GARNISHMENTS	C Computer	181.00
			Total Check: 1000203430	**$181.00**
1000203431	**04/19/2024**	**100685 FOUNDATION FOR THE SCHOOL DISTRICT**		
00052439	19-APR-24	PR Vendor Liabilities 04192024		11.00
11-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	11.00
00052439	19-APR-24	PR Vendor Liabilities 04192024		233.00
25-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	233.00
			Total Check: 1000203431	**$244.00**
1000203432	**04/19/2024**	**110708 MISSOURI NEA**		
00052441	19-APR-24	PR Vendor Liabilities 04192024		254.35
11-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	254.35
			Total Check: 1000203432	**$254.35**
1000203433	**04/19/2024**	**101249 SCCTA/MSTA**		
00052451	19-APR-24	PR Vendor Liabilities 04192024		17.24
11-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	17.24
00052451	19-APR-24	PR Vendor Liabilities 04192024		883.41
25-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	883.41
			Total Check: 1000203433	**$900.65**
1000203434	**04/19/2024**	**101250 SCEA/MNEA**		
00052452	19-APR-24	PR Vendor Liabilities 04192024		25.10
11-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	25.10
00052452	19-APR-24	PR Vendor Liabilities 04192024		2,194.96
25-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	2,194.96
			Total Check: 1000203434	**$2,220.06**
1000203435	**04/19/2024**	**101251 SCESSA/MNEA**		
00052453	19-APR-24	PR Vendor Liabilities 04192024		66.18
11-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	66.18
			Total Check: 1000203435	**$66.18**
1000203436	**04/19/2024**	**151034 SHER AND SHABSIN PC TRUST ACCOUNT**		
00052454	19-APR-24	PR Vendor Liabilities 04192024		289.69
11-2166		P/R LIAB: OTHER: GARNISHMENTS	C Computer	289.69
			Total Check: 1000203436	**$289.69**
1000203437	**05/01/2024**	**115100 CARE TO LEARN**		
00052473	04172024_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: 1000203437	**$10,000.00**
1000203438	**05/01/2024**	**100363 CITY OF ST CHARLES MISSOURI**		
00052475	31680-ECC~4/8/24	WATER & SEWER 2/5/24-4/8/24		679.04
11-2542-0800-00000-1-6335-0000000000		GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	679.04
			Total Check: 1000203438	**$679.04**
1000203439	**05/01/2024**	**151040 MARCO**		
00052478	36415850	AGMT#010-1925395-000		3,736.00
11-2574-0803-00000-1-6334-0000000000		GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	3,736.00
			Total Check: 1000203439	**$3,736.00**
1000203440	**05/01/2024**	**113253 MARCO TECHNOLOGIES LLC**		
00052482	INV12401421	ROUTINE SHRED & FUEL SURCHARGE 4/5/24		57.50
11-2591-0800-00099-1-6334-0000000000		OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00052481	INV12401714 24004832	April Shred Service		52.50
11-3512-7500-00000-3-6391-0000000000		GEN-PS-OT PURCH SRVCS	C Computer	52.50
00052480	INV12449605	ROUTINE SHRED & FUEL SURCHARGE 4/19/24		57.50
11-2591-0800-00099-1-6334-0000000000		OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00052483	INV12444913	CNT#CN149162-08 LABOR CHG 4/30-5/29/24		5,745.29
11-2574-0803-00000-1-6363-0000000000		GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,745.29

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1000203440	**05/01/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00052479	INV12062332		ROUND STAPLES CN215491-01			640.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	640.00
00052479	INV12062332		FREIGHT			14.86
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	14.86
				Total Check:	**1000203440**	**$6,567.65**
1000203441	**05/01/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00052484	22042~4/17/24		WATER 3/20/24-4/17/24			142.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	142.36
				Total Check:	**1000203441**	**$142.36**
1000203442	**05/01/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00052485	27659~4/17/24		FIRE SERVICE 3/20/24-4/17/24			0.89
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.89
				Total Check:	**1000203442**	**$0.89**
1000203443	**05/01/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00052488	13182 - 385587		NATURAL GAS MARCH 2024 ECC			1,256.56
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	1,256.56
00052488	13182 - 385587		NATURAL GAS MARCH 2024			18,513.45
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	18,513.45
				Total Check:	**1000203443**	**$19,770.01**
1000203444	**05/01/2024**	**106889**	**BOLIVAR R-I SCHOOL DISTRICT**			
00052493	2338	24004865	LOCAL TAX EFFORT			559.49
25-1911-3010-00000-1-6311-0000000000			TEA-PMTS OSD:JEF-INSTRAL SVC/TUITION	C	Computer	559.49
				Total Check:	**1000203444**	**$559.49**
1000203445	**05/01/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00052494	2024.068	24004886	HMLS, FOSTER, OUTPLACED CAB COSTS			41,068.81
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	41,068.81
00052494	2024.068	24004886				19,530.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	19,530.00
				Total Check:	**1000203445**	**$60,598.81**
1000203446	**05/01/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00052495	FZH0324	24004887	SHARED HMLS CAB COSTS			4,423.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,423.60
				Total Check:	**1000203446**	**$4,423.60**
1000203447	**05/01/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00052497	000747	24004867	SHARED HMLS CAB COST			67.70
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	67.70
00052496	000757	24004866	SHARED HMLS CAB COST			1,991.23
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,991.23
				Total Check:	**1000203447**	**$2,058.93**
1000203448	**05/01/2024**	**151005**	**HOPSKIPDRIVE**			
00052498	20467	24004888	HMLS AND FOSTER CAB COST			32,935.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	32,935.98
				Total Check:	**1000203448**	**$32,935.98**
1000203449	**05/01/2024**	**101379**	**MISSOURI SCHOOL BOARD ASSOCIATION**			
00052491	INV-25364-V4V7QO	24004798	2024-25 MSBA Membership Fee			11,176.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	C	Computer	11,176.00
				Total Check:	**1000203449**	**$11,176.00**
1000203450	**05/01/2024**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00052499	215261	24004889	TUITION			8,487.47
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	8,487.47

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1000203450	**05/01/2024**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00052499	215261	24004889			8,487.48
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	8,487.48
				Total Check: 1000203450	**$16,974.95**
1000203451	**05/01/2024**	**105361**	**SCHOOL DISTRICT OF UNIVERSITY CITY**		
00052500	UCITY0324	24004868	HMLS SHARED COST FOR CAB SERVICES		690.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	690.00
				Total Check: 1000203451	**$690.00**
1000203452	**05/01/2024**	**101776**	**ST CHARLES YELLOW CAB**		
00052512	20240169	24004814	FOSTER CAB SERVICES		610.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	610.00
00052513	20240170	24004815	FOSTER CAB SERVICE		792.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	792.00
00052511	20240171	24004816	HMLS CAB SERVICE		1,400.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,400.00
00052510	20240172	24004817	FOSTER CAB SERVICE		192.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	192.00
00052509	20240173	24004818	HMLS CAB SERVICE		765.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	765.00
00052508	20240174	24004819	HMLS CAB SERVICE		360.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	360.00
00052507	20240175	24004820	HMLS CAB SERVICE		884.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	884.00
00052506	20240176	24004821	HMLS CAB SERVICE		1,026.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,026.00
00052505	20240177	24004822	FOSTER CAB SERVICE		1,000.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,000.00
00052504	20240178	24004823	HMLS CAB SERVICE		1,140.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,140.00
00052503	20240179	24004824	OUTPLACED CAB SERVICE		336.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	336.00
00052501	20240180	24004825	HMLS CAB SERVICE		312.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	312.00
00052502	20240181	24004826	HMLS CAB SERVICES		725.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	725.00
				Total Check: 1000203452	**$9,542.00**
1000203453	**05/01/2024**	**109214**	**ST LOUIS PUBLIC SCHOOL**		
00052514	STCHARLESFEB 24FC	24004869	SHARED FOSTER CAB SERVICES		41.62
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	41.62
				Total Check: 1000203453	**$41.62**
1000203454	**05/01/2024**	**115985**	**SUPPLEMENTAL HEALTH CARE**		
00052515	1075178	24004870	NURSE SUB - M. MORGAN		499.80
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C Computer	499.80
				Total Check: 1000203454	**$499.80**
1000203455	**05/01/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00052492	107606	24004799	Legal Fees 3/1/24-3/29/24 Inv.#107606		2,884.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203455	**05/01/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00052492	107606	24004799	Legal Fees 3/1/24-3/29/24 Inv.#107606			2,884.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,884.00
				Total Check:	**1000203455**	**$2,884.00**
1000203456	**05/01/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00052516	STCS032024	24004890	HMLS AND FOSTER CAB COSTS			6,203.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,203.00
				Total Check:	**1000203456**	**$6,203.00**
1000203457	**05/03/2024**	**100376**	**COLLECTOR OF REVENUE**			
00052569	03-MAY-24		PR Vendor Liabilities 05032024			42.93
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	42.93
00052569	03-MAY-24		PR Vendor Liabilities 05032024			256.23
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	256.23
				Total Check:	**1000203457**	**$299.16**
1000203458	**05/03/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00052570	03-MAY-24		PR Vendor Liabilities 05032024			75.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	75.00
00052570	03-MAY-24		PR Vendor Liabilities 05032024			316.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	316.00
				Total Check:	**1000203458**	**$391.00**
1000203459	**05/03/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00052571	03-MAY-24		PR Vendor Liabilities 05032024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000203459**	**$142.50**
1000203460	**05/03/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00052572	03-MAY-24		PR Vendor Liabilities 05032024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check:	**1000203460**	**$183.75**
1000203461	**05/03/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00052573	03-MAY-24		PR Vendor Liabilities 05032024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00052573	03-MAY-24		PR Vendor Liabilities 05032024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203461**	**$557.50**
1000203462	**05/03/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00052574	03-MAY-24		PR Vendor Liabilities 05032024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000203462**	**$181.00**
1000203463	**05/03/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00052575	03-MAY-24		PR Vendor Liabilities 05032024			11.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	11.00
00052575	03-MAY-24		PR Vendor Liabilities 05032024			233.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	233.00
				Total Check:	**1000203463**	**$244.00**
1000203464	**05/03/2024**	**110708**	**MISSOURI NEA**			
00052577	03-MAY-24		PR Vendor Liabilities 05032024			254.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	254.35
				Total Check:	**1000203464**	**$254.35**
1000203465	**05/03/2024**	**101249**	**SCCTA/MSTA**			
00052587	03-MAY-24		PR Vendor Liabilities 05032024			883.41
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	883.41
00052587	03-MAY-24		PR Vendor Liabilities 05032024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
				Total Check:	**1000203465**	**$900.65**
1000203466	**05/03/2024**	**101250**	**SCEA/MNEA**			
00052588	03-MAY-24		PR Vendor Liabilities 05032024			24.45

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1000203466	**05/03/2024**	**101250**	**SCEA/MNEA**			
00052588	03-MAY-24		PR Vendor Liabilities 05032024			24.45
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	24.45
00052588	03-MAY-24		PR Vendor Liabilities 05032024			2,195.61
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2,195.61
				Total Check:	**1000203466**	**$2,220.06**
1000203467	**05/03/2024**	**101251**	**SCESSA/MNEA**			
00052589	03-MAY-24		PR Vendor Liabilities 05032024			66.18
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.18
				Total Check:	**1000203467**	**$66.18**
1000203468	**05/03/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00052590	03-MAY-24		PR Vendor Liabilities 05032024			286.78
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	286.78
				Total Check:	**1000203468**	**$286.78**
1000203469	**05/09/2024**	**151165**	**4THEVILLE**			
00052540	22023	24004852	BSU FIELDTRIP 4-26-24			580.00
60-1411-1050-00000-1-6391-BSUACCT000			STUD ACT SCH BLK STUD UNION OTH PUR SRVS	C	Computer	580.00
				Total Check:	**1000203469**	**$580.00**
1000203470	**05/09/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00052636	33732	24004833	SCH PERFORMED ANNUAL TESTS ON CHAIR LIFT			382.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	382.00
00052635	33738	24004834	SCH PERFORMED ANNUAL TEST ON ELEVATOR WI			744.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	744.00
00052634	33741	24004835	SCH PERFORMED ANNUAL TESTS ON THE ELEVAT			744.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	744.00
				Total Check:	**1000203470**	**$1,870.00**
1000203471	**05/09/2024**	**112515**	**ASSIGNORSPLUS LLC**			
00052541	2024S03088	24004761	SCHS GIRLS SOCCER ASSIGNOR			588.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	588.50
00052619	2024S03089	24004744	SCW-GIRLS SOCCER ASSIGNOR FEES			530.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	530.50
				Total Check:	**1000203471**	**$1,119.00**
1000203472	**05/09/2024**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00052620	825298	24004784	SCW-2ND AT @ WRESTLING MEET12/8/23			105.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	105.00
				Total Check:	**1000203472**	**$105.00**
1000203473	**05/09/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00052520	11869	24004740	HARDIN HVAC PAY REQUEST #2			7,500.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	7,500.00
00052519	11870	24004721	SCHS HVAC PAY REQUEST #1			30,500.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	30,500.00
00052518	11981	24004722	HARDIN HVAC PAY REQUEST #3			34,650.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	34,650.00
00052517	11982	24004723	SCHS HVAC PAY REQUEST #2			44,650.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	44,650.00
				Total Check:	**1000203473**	**$117,300.00**
1000203474	**05/09/2024**	**112309**	**BANDEMER MARKETING INC**			
00052522	04122024_1	24004796	ORCHESTRA FUNDRAISER			725.00
60-1411-3010-00000-1-6411-ORCHESTRA0			STUD ACT JEF: ORCHESTRA GEN SUPPLIES	C	Computer	725.00
00052521	04122024_2	24004794	CHOIR/GENERAL MUSIC FUNDRAISER			1,387.50
60-1411-3010-00000-1-6411-VOCALMUSIC			STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES	C	Computer	1,387.50
				Total Check:	**1000203474**	**$2,112.50**
1000203475	**05/09/2024**	**100223**	**BEHRMANN COMPANY**			
00052637	000122061	24004836	HVAC REPAIR SCW SWITCH, FLAME AIR			169.83

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203475	**05/09/2024**	**100223**	**BEHRMANN COMPANY**			
00052637	000122061	24004836	HVAC REPAIR SCW SWITCH, FLAME AIR			169.83
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	169.83
				Total Check:	**1000203475**	**$169.83**
1000203476	**05/09/2024**	**114742**	**CARPENTERS JOINT TRAINING FUND**			
00052596	~042324BT	24004874	IRC TESTS			95.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	95.00
				Total Check:	**1000203476**	**$95.00**
1000203477	**05/09/2024**	**102294**	**CHARLES OWENS**			
00052621	04292024_11	24004871	SCW-TRACK OFFICIAL 4/3/24			350.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	350.00
				Total Check:	**1000203477**	**$350.00**
1000203478	**05/09/2024**	**100359**	**CHEM AQUA INC**			
00052612	8666493	24004895	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000203478**	**$808.98**
1000203479	**05/09/2024**	**112899**	**CLAIM CARE INC**			
00052536	12022171	24004801	DIRECT IEP THERAPY PRG - REMIT 4.12.24			317.15
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.23
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	317.23
00052536	12022171	24004801				317.15
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	317.15
00052536	12022171	24004801				317.15
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	317.15
00052535	12011633	24004734	DIR IEP TX REMIT 3.29.24			361.67
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.72
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	361.72
00052535	12011633	24004734				361.67
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67

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Claim	Invoice	PO	Description			Amount Paid
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00052535	12011633	24004734				361.67
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	361.67
00052535	12011633	24004734				361.67
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	361.67
					Total Check: 1000203479	**$6,788.33**
1000203480	**05/09/2024**	**101375**	**EAST DISTRICT SKILLS USA**			
00052597	04292024_12	24004789	PARTIC SCHOOLS E.DIST PAYMENT FOR COORD			300.00
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	C	Computer	300.00
					Total Check: 1000203480	**$300.00**
1000203481	**05/09/2024**	**151063**	**EKOS INC**			
00052523	216090	24004782	EKOS GSS FUEL SITE MODULE ANNUAL (PRORAT			895.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	895.00
00052523	216090	24004782				895.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	895.00
					Total Check: 1000203481	**$1,790.00**
1000203482	**05/09/2024**	**110727**	**ENERGY PETROLEUM CO**			
00052525	RO186570	24004783	Energy Petroleum Diesel 1822.90 gals. RO			5,679.77
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	5,679.77
00052638	RO186569	24004838	MAINT/GAS 04/09/24			1,877.20
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,877.20
00052639	RO187037	24004839	MAINT/GAS 04/11/2024			1,026.07
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,026.07
00052640	RO185935	24004741	MAINT/GAS 04/04/2024			2,310.10
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,310.10
00052524	RO187766	24004860	Energy Petroleum Diesel RO187766 948.9			2,899.92
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,899.92
00052527	RO188830	24004878	Energy Petroleum Diesel RO188830 305.			889.63
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	889.63
00052614	RO188829	24004896	MAINT GAS 04/23/2024			2,555.67
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,555.67
00052613	RO188162	24004857	MAINT/GAS 04/18/2024			1,103.85
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,103.85
00052526	RO184441	24004716	Energy Petroleum Diesel RO184441			6,091.86
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	6,091.86
					Total Check: 1000203482	**$24,434.07**
1000203483	**05/09/2024**	**150197**	**EV'S CABINET SHOP INC.**			
00052632	9652	24004898	INV 9652 KITCHEN CABINETS			15,227.24
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	15,227.24
					Total Check: 1000203483	**$15,227.24**
1000203484	**05/09/2024**	**106564**	**FORT ZUMWALT EAST HIGH**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203484	**05/09/2024**	**106564**	**FORT ZUMWALT EAST HIGH**			
00052542	24 DISTRICT GOLF	24004854	SCHS ENTRY DISTRICT GOLF			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
00052622	FZE BASEBALL JAM	24004726	SCW-SHARED EXPENSES BASEBALL TOURNAMENT			105.67
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	105.67
				Total Check:	**1000203484**	**$355.67**
1000203485	**05/09/2024**	**100738**	**GOELLNER PRINTING INC**			
00052543	46209	24004791	COMMENCEMENT TICKETS			376.75
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	376.75
				Total Check:	**1000203485**	**$376.75**
1000203486	**05/09/2024**	**105155**	**GOLTERMAN & SABO INC**			
00052528	IN0098323	24004727	Stage Curtains			4,695.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	C	Computer	4,695.00
				Total Check:	**1000203486**	**$4,695.00**
1000203487	**05/09/2024**	**100781**	**HACKMANN LUMBER COMPANY**			
00052598	669122-669546	24004717	INVOICE 669122 FRONT DOOR, SERVICE DOOR			1,553.85
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	1,553.85
				Total Check:	**1000203487**	**$1,553.85**
1000203488	**05/09/2024**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00052641	43145-2F	24004847	SITE LIGHTING REPAIR JULY 2023 HARRIS EL			15,900.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	15,900.00
				Total Check:	**1000203488**	**$15,900.00**
1000203489	**05/09/2024**	**101025**	**INTERFACE SECURITY SYSTEMS LLC**			
00052615	20692205	24004882	MONITORING FEES DW 05/01/2024-07/31/2024			1,316.19
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	1,316.19
				Total Check:	**1000203489**	**$1,316.19**
1000203490	**05/09/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00052556	753178	24004797	INTERPRETATION SERVICES			260.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	260.00
00052553	753148	24004730	INTERPRETATION SERVICES - FOR ENROLLMENT			552.50
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	552.50
00052558	753216	24004876	INTERPRETATION SERVICES - ENROLLMENT - B			130.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00052559	753217	24004877	INTERPRETATION SERVICES - ENROLLMENT			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00052555	753217	24004877				130.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	130.00
00052555	753217	24004877				130.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00052554	753244	24004894	INTERPRETATION SERVICE - MONROE LINCOLN			406.25
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	406.25
00052557	753244	24004894				406.25
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	406.25
				Total Check:	**1000203490**	**$2,145.00**
1000203491	**05/09/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00052642	44018	24004848	MOLD REMEDIATION AT BH IN THE TUNNEL OF			16,032.57
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	16,032.57
				Total Check:	**1000203491**	**$16,032.57**
1000203492	**05/09/2024**	**151171**	**JAMES HUTSON**			
00052599	00001	24004879	DESE CYBER SYMPOSIUM HOSTED BY L&CCC-GUE			250.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203492	**05/09/2024**	**151171**	**JAMES HUTSON**			
00052599	00001	24004879	DESE CYBER SYMPOSIUM HOSTED BY L&CCC-GUE			250.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	250.00
				Total Check:	**1000203492**	**$250.00**
1000203493	**05/09/2024**	**150164**	**JOHN BURROUGHS SCHOOL**			
00052623	04292024_3	24004785	SCW-TRACK MEET FEE-GIRLS ONLY			125.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	125.00
				Total Check:	**1000203493**	**$125.00**
1000203494	**05/09/2024**	**150138**	**KEITH MACK**			
00052618	212	24004897	CPR/AED TRAINING FOR AM/PM ELECTRICAL TR			455.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	455.00
00052600	121	24004829	PROF DEVELOPMENT FOR STAFF-CPR CLASS 4-8			525.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	525.00
				Total Check:	**1000203494**	**$980.00**
1000203495	**05/09/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00052537	STC.0324.25594	24004802	MARCH TUITION - EB			3,008.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,008.00
				Total Check:	**1000203495**	**$3,008.00**
1000203496	**05/09/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00052563	120919	24004845	INTERPRETATION SERVICES - ST. CHARLES HI			62.60
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	62.60
00052562	120918	24004846	INTERPRETATION SERVICES - ECC			150.40
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	150.40
00052560	120362	24004732	INTERPRETATION SERVICES - MONROE			49.80
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	49.80
00052561	120363	24004731	INTERPRETATION SERVICES - JEFFERSON			22.50
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	22.50
				Total Check:	**1000203496**	**$285.30**
1000203497	**05/09/2024**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00052538	1806	24004736	CHART REVIEWS			10.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000203497**	**$10.00**
1000203498	**05/09/2024**	**112813**	**LOGO DADDY GRAPHICS LLC**			
00052601	21587	24004861	SIGNAGE TO REPLACE EXTERIOR DAMAGED SIGN			800.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	800.00
				Total Check:	**1000203498**	**$800.00**
1000203499	**05/09/2024**	**150073**	**LOGOS SCHOOL**			
00052539	19206	24004803	MARCH TUITION - GG			3,020.64
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,020.64
				Total Check:	**1000203499**	**$3,020.64**
1000203500	**05/09/2024**	**113933**	**MCCORMICKS GROUP LLC**			
00052544	121417	24004749	REBEL MIXER CART AND COVER			1,617.98
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	1,617.98
				Total Check:	**1000203500**	**$1,617.98**
1000203501	**05/09/2024**	**102423**	**MIKE WALL**			
00052624	04292024_12	24004872	SCW-TRACK ANNOUNCER 4/3/24			140.76
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.76
				Total Check:	**1000203501**	**$140.76**
1000203502	**05/09/2024**	**109202**	**MISSOURI DEPT OF PUBLIC SAFETY**			
00052616	000173522	24004858	SCH OPERATING CERTIFICATE 1124,1225 1226			75.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	75.00
				Total Check:	**1000203502**	**$75.00**
1000203503	**05/09/2024**	**115815**	**MISSOURI FLOOR COMPANY INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203503	**05/09/2024**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00052643	42352	24004449	SCW AUX GYM FLOOR MAINT: CLEAN, SCREEN &			5,400.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,400.00
				Total Check:	**1000203503**	**$5,400.00**
1000203504	**05/09/2024**	**150638**	**MSSBDA REGISTRATION**			
00052625	04292024_1	24004786	SCW-CONCERT FESTIVAL REGISTRATION			75.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	75.00
				Total Check:	**1000203504**	**$75.00**
1000203505	**05/09/2024**	**101369**	**NORTH COUNTY DECA**			
00052626	528/539	24004827	SCW-DECA DISTRICT TEST FEES			390.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	390.00
				Total Check:	**1000203505**	**$390.00**
1000203506	**05/09/2024**	**109454**	**NORTH POINT HIGH SCHOOL**			
00052545	04222024_9	24004755	SCHS ENTRY TRACK B&G 3-22-24			500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
00052627	04292024_13	24004873	SCW-TRACK ENTRANCE FEE-BOYS			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000203506**	**$750.00**
1000203507	**05/09/2024**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00052546	04222024_5	24004750	SCHS V TRACK MEET ENTRY 3-20-24			211.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	211.50
00052628	04292024_6	24004701	SCW-TRACK MEET ENTRY FEE			211.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	211.50
				Total Check:	**1000203507**	**$423.00**
1000203508	**05/09/2024**	**151121**	**PHOENIX METALS COMPANY**			
00052602	8223893	24004793	HOT ROLLED FLATTENED EXP METAL			355.20
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	C	Computer	355.20
				Total Check:	**1000203508**	**$355.20**
1000203509	**05/09/2024**	**101524**	**PLAZA LANES**			
00052629	12001	24004828	SCW PE REC GAMES BOWLING SHOES/LEAGUES			6,300.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	6,300.00
00052629	12001	24004828				300.00
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	C	Computer	300.00
				Total Check:	**1000203509**	**$6,600.00**
1000203510	**05/09/2024**	**113190**	**PRESORT INC**			
00052529	W5266		PRESORT POSTAGE MARCH 2024			792.58
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	792.58
				Total Check:	**1000203510**	**$792.58**
1000203511	**05/09/2024**	**101559**	**PRESTIGE BUSINESS EQUIPMENT LLC**			
00052530	7028	24004813	ANNUAL SERVICE AGREEMENT FOR DUPLO PAPER			2,622.00
11-2321-0816-00000-1-6332-0000000000			GEN-ADMIN-BUSS-REP & MAINT	C	Computer	2,622.00
				Total Check:	**1000203511**	**$2,622.00**
1000203512	**05/09/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00052646	00923648	24004840	HARDIN ROOMS 224 & 253 INITAL FUNGAL EVA			905.71
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	905.71
00052644	00923647	24004841	BH ROOMS 4 & 6 TUNNEL INITIAL EVALUATION			1,178.84
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,178.84
00052645	00921105	24004742	FOLLOW UP LEAD IN DRINKING WATER TESTING			1,155.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	1,155.00
				Total Check:	**1000203512**	**$3,239.55**
1000203513	**05/09/2024**	**116450**	**REDSKY TECHNOLOGIES INC**			
00052633	MRS09194	24004773	ECRC CAL FOR 28,2024 3:15 PM FALSE EMERG			100.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	100.00
				Total Check:	**1000203513**	**$100.00**
1000203514	**05/09/2024**	**150562**	**ROLLA HIGH SCHOOL**			
00052547	04222024_3	24004764	SCHS ENTRY VB 9-30-23			350.00

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00052547	04222024_3	24004764	SCHS ENTRY VB 9-30-23			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000203514**	**$350.00**
1000203515	**05/09/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00052603	1801	24004765	ROTARY DUES APRIL 2024-JUNE 2024			200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000203515**	**$200.00**
1000203516	**05/09/2024**	**150662**	**S.P. PROJECTS, LLC**			
00052647	3261	24004843	REINSTALLATION OF SHADE SAILS AT COVERDE			300.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	300.00
				Total Check:	**1000203516**	**$300.00**
1000203517	**05/09/2024**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00052548	PB0000186252-001	24004421	WOOD ORDER FOR FALL SEMESTER			1,323.00
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	C	Computer	1,323.00
00052549	STL0000187924-001	24004856	WOOD ORDER FOR FALL SEMESTER			1,343.83
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	C	Computer	1,343.83
				Total Check:	**1000203517**	**$2,666.83**
1000203518	**05/09/2024**	**101375**	**SKILLSUSA MISSOURI ASSOCIATION**			
00052604	115139-116466-1174	24004830	INV#115139SKILLS USA ADVISOR CONF FEES-L			401.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	401.00
00052604	115139-116466-1174	24004830	INV# 115139 SKILLS USA STUDENT CONF FEES			6,166.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	6,166.00
				Total Check:	**1000203518**	**$6,567.00**
1000203519	**05/09/2024**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**			
00052564	16335	24004743				19,280.51
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	19,280.51
00052564	16335	24004743				4,432.30
11-1911-1075-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCW-VIRTUAL-VIRTUAL TUITION	C	Computer	4,432.30
00052564	16335	24004743	TRADITIONAL VIRTUAL (TEACHER OF RECORD)			1,329.69
11-1911-3000-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-DIN-VIRTUAL-VIRTUAL TUITION	C	Computer	1,329.69
				Total Check:	**1000203519**	**$25,042.50**
1000203520	**05/09/2024**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00052550	04222024_6	24004753	SCHS ENTRY TRACK 3-30-24			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000203520**	**$250.00**
1000203521	**05/09/2024**	**150649**	**ST LOUIS POST-DISPATCH**			
00052531	127035		INVITATION TO BID FOR HARDIN			2,172.11
11-2321-0816-00000-1-6363-0000000000			GEN-ADMIN-BUSS-PRINT & BIND	C	Computer	2,172.11
				Total Check:	**1000203521**	**$2,172.11**
1000203522	**05/09/2024**	**109202**	**STATE OF MISSOURI**			
00052605	04292024_13	24004779	REGIST NTI-M.GALLAGHER, C.REAGAN			50.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	50.00
				Total Check:	**1000203522**	**$50.00**
1000203523	**05/09/2024**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00052617	27853	24004859	ANNUAL ELEVATOR SAFETY INSPECTION & HYDR			680.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	680.00
				Total Check:	**1000203523**	**$680.00**
1000203524	**05/09/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00052607	364654320	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,997.24

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00052607	364654320	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,997.24
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,997.24
00052606	364634815	24003404	MEATS,POULTRY,FROZEN,CANNED, PAPER, SUPP			1,497.07
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,497.07
				Total Check:	**1000203524**	**$3,494.31**
1000203525	**05/09/2024**	**101853**	**TECH ELECTRONICS**			
00052648	000271877	24004844	MAINTENANCE CENTRAL MONITORING FIRE ALAR			348.00
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	348.00
				Total Check:	**1000203525**	**$348.00**
1000203526	**05/09/2024**	**151174**	**THE GANT GROUP**			
00052608	103	24004891	CYBER SYMPOSIUM SPEAKER HOSTED BY L&CCC			250.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	250.00
				Total Check:	**1000203526**	**$250.00**
1000203527	**05/09/2024**	**101891**	**TOOL SERVICE CENTER**			
00052609	26874	24004831	SVC TKT#0135- MORTER MIXER REPAIR-PARTS			207.31
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	207.31
				Total Check:	**1000203527**	**$207.31**
1000203528	**05/09/2024**	**104212**	**TROY BUCHANAN HIGH SCH**			
00052551	04222024_11	24004855	SCHS ENTRY GOLF SCRAMBLE 4-3-24			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000203528**	**$300.00**
1000203529	**05/09/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00052533	045-459415	24004725	Tyler Technology 045-459415 training			880.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	880.00
00052532	045-461301	24004724	Tyler Technology Training			700.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	700.00
				Total Check:	**1000203529**	**$1,580.00**
1000203530	**05/09/2024**	**103879**	**UNIVERSITY OF MISSOURI - ST LOUIS**			
00052630	2024-1	24004787	SCW-GREATER ST LOUIS JAZZ FESTIVAL			395.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	395.00
				Total Check:	**1000203530**	**$395.00**
1000203531	**05/09/2024**	**103518**	**WARRENTON HIGH SCHOOL/**			
00052552	04222024_7	24004754	SCHS GOLF TOURN ENTRY			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
00052631	04292024_2	24004788	SCW-GOLF TOURNAMENT FEE			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000203531**	**$500.00**
1000203532	**05/09/2024**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**			
00052610	7134	24004719	DRYWALL TAPING, MATERIALS, LABOR-518 DOV			8,680.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	8,680.00
00052611	7143	24004757	PAINT LABOR FOR 1ST COAT 518 DOVE DRIVE			4,460.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	4,460.00
				Total Check:	**1000203532**	**$13,140.00**
1000203533	**05/09/2024**	**104491**	**MCGRAW-HILL EDUCATION INC**			
00052565	132511975002	24004809	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP			508.52
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	508.52
00052565	132511975002	24004809	STREET LAW A COURSE IN PRACTICAL LAW DIG			6,356.55
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	6,356.55
00052565	132511975002	24004809	STREET LAW A COURSE IN PRACTICAL LAW ONL			508.53
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	508.53
00052565	132511975002	24004809	STREET LAW A COURSE IN PRACTICAL LAW TEA			6,356.55
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	6,356.55
				Total Check:	**1000203533**	**$13,730.15**
1000203534	**05/09/2024**	**150869**	**PERFECTION LEARNING CORP**			
00052566	INV1020462	24004810				30.07

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00052566	INV1020462	24004810				30.07
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	30.07
00052568	INV1020462	24004810	AP U.S. Govt/Pol 3E Interactive 9781663			3,660.14
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	3,660.14
00052568	INV1020462	24004810	AP U.S. Govt/Pol SE 3E 9781690384168			501.05
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	501.05
00052566	INV1020462	24004810				30.06
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	30.06
00052568	INV1020462	24004810	FREIGHT			3,660.14
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	3,660.14
00052568	INV1020462	24004810	AP U.S. Govt/Pol TR 3E P/IE 978166363196			501.04
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	501.04
00052567	INV1020936	24004810				4.36
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	4.36
00052567	INV1020936	24004810	AP U.S. Govt/Pol 3E Interactive 9781663			531.11
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	531.11
00052567	INV1020936	24004810	AP U.S. Govt/Pol SE 3E 9781690384168			72.70
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	72.70
00052567	INV1020936	24004810				4.36
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	4.36
00052567	INV1020936	24004810	FREIGHT			531.11
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	531.11
00052567	INV1020936	24004810	AP U.S. Govt/Pol TR 3E P/IE 978166363196			72.71
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	72.71
					Total Check: 1000203534	**$9,598.85**
1000203535	**05/15/2024**	**115100**	**CARE TO LEARN**			
00053798	05012024_1		CARE TO WEAR DONATIONS			300.00
60-0000-0800-00000-1-5192-CARE2LEARN			ADM. REVLVG FD CARE2LEARN GIFTS DONATION	C	Computer	300.00
					Total Check: 1000203535	**$300.00**
1000203536	**05/15/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00053802	42730-LCN~4/22/24		WATER & SEWER 2/20/24-4/22/24 LINCOLN			926.93
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	926.93
00053801	51952-ADM~4/23/24		WATER & SEWER 2/23/24-4/23/24 ADMIN			278.50
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	278.50
					Total Check: 1000203536	**$1,205.43**
1000203537	**05/15/2024**	**151190**	**FUTURE BUSINESS LEADERS OF AMERICA INC**			
00053946	65764	24004943	NLC ADVISOR REGISTRATION 65764			230.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	C	Computer	230.00
00053946	65764	24004943	NLC MEMBER REGISTRATION 65764			585.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	585.00
00053946	65764	24004943	NLC CHAPERONE REGISTRATION 65764			620.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	620.00
					Total Check: 1000203537	**$1,435.00**
1000203538	**05/15/2024**	**115996**	**GANNETT PUBLISHING SERVICES LLC**			
00053942	0006284820	24004880	SPRING/SUMMER 2024 BROCHURE PUBLISHING			6,480.05
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	6,480.05
					Total Check: 1000203538	**$6,480.05**
1000203539	**05/15/2024**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			
00053952	956016650	24004806	9780358426301 High School Psychology Stu			6,118.00
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	6,118.00
00053951	956018171	24004806	FREIGHT FOR PSYCHOLOGY BOOKS			302.28
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	302.28
00053951	956018171	24004806	9780358553472 High School Psychology Tea			2,628.50
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	2,628.50

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1000203539	**05/15/2024**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			
00053950	956011945	24004806	9780358426301 High School Psychology Stu			9,636.20
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	9,636.20
00053949	956013319	24004806	FREIGHT FOR PSYCHOLOGY BOOKS			71.39
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	71.39
00053953	956013319	24004806	9780358553472 High School Psychology Tea			620.77
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	620.77
00053956	956016649	24004807	9780358426301 High School Psychology Stu			6,118.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	6,118.00
00053955	956013320	24004807	9780544859395 2018 Psychology Teacher Ed			71.39
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	71.39
00053955	956013320	24004807	9780358553472 High School Psychology Tea			620.77
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	620.77
00053954	956018172	24004807	9780544859395 2018 Psychology Teacher Ed			302.28
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	302.28
00053954	956018172	24004807	9780358553472 High School Psychology Tea			2,628.50
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	2,628.50
00053957	956011779	24004807	9780358426301 High School Psychology Stu			9,636.20
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	9,636.20
				Total Check:	**1000203539**	**$38,754.28**
1000203540	**05/15/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00053805	INV12461807		LEXMARK CNT#CN171297-05 5/1/24-5/31/24			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
00053807	INV12493206		ROUTINE SHRED & FUEL SURCHARGE 5/3/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00053808	INV12237140		CNT#CN171297-05 3/1/24-3/31/24			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
00053804	INV12346490		CNT#CN171297-05 4/1/24-4/30/24			145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	145.82
00053806	INV12449606	24004904	SHRED SERVICE			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000203540**	**$549.96**
1000203541	**05/15/2024**	**151150**	**MINDFUL VIBE YOGA**			
00053943	CSCS D-AC E2024/4	24004862	INSTRUCTOR PAY - YOGA			200.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	200.00
				Total Check:	**1000203541**	**$200.00**
1000203542	**05/15/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00053809	55217~5/30/24		FIRE SERVICE 4/30/24-5/30/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000203542**	**$70.10**
1000203543	**05/15/2024**	**104901**	**MO FBLA**			
00053947	65763	24004942	MO FBLA NLC HOUSING REG# 65763 ADULTS			1,680.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	C	Computer	1,680.00
00053947	65763	24004942	MO FBLA NLC HOUSING REG# 65763 STUDENTS			1,680.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	1,680.00
				Total Check:	**1000203543**	**$3,360.00**
1000203544	**05/15/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00053940	35936	24004938	APRIL TUITION - M.M.			5,369.49
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	5,369.49
00053938	35935	24004937	APRIL TUITION - A.L.			5,272.33
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	5,272.33
00053939	35937	24004939	APRIL TUITION - B.T.			5,001.27
25-1933-7500-12810-3-6311-0000000000				C	Computer	5,001.27

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203544	**05/15/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00053939	35937	24004939	APRIL TUITION - B.T.			5,001.27
			TEA-SPED TUITION PRI AGCY ECC-INSTRA			
					Total Check: 1000203544	**$15,643.09**
1000203545	**05/15/2024**	**115813**	**SAVVAS LEARNING COMPANY LLC**			
00053944	7028640069	24004881	EMT BOOKS SPRING 2024			3,984.77
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	C	Computer	3,984.77
00053965	7028712808	24004851	VIRTUAL AP&E PLATFORM ACTIVATION HUMANIT			2,425.00
11-2212-1050-00835-1-6312-CURR3INSRV			GEN--SCH--INSTR PROG IMPROVEMENT SERV	C	Computer	2,425.00
00053965	7028712808	24004851	HIGH SCHOOL SS INTERACTIVE @ 2022 PROGRA			2,425.00
11-2212-1075-00835-1-6312-CURR3INSRV			GEN--SCW--INSTR PROG IMPROVEMENT SERV	C	Computer	2,425.00
00053964	7028711655	24004811	9781418363383 ECONOMICS 2022 TEACHER EDI			6,007.61
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	6,007.61
00053964	7028711655	24004811	9781428567306 ECONOMICS 2022 READING AN			85,823.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	85,823.00
00053964	7028711655	24004811	9781418405229 MAGRUDER'S AMERICAN GOVER			2,236.35
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	2,236.35
00053964	7028711655	24004811	9781418855499 ECONOMICS 2022 STUDENT B			23,654.50
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	23,654.50
00053963	7028711654	24004811	9781418405229 MAGRUDER'S AMERICAN GOVER			3,711.30
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	3,711.30
00053963	7028711654	24004811	9781418855499 ECONOMICS 2022 STUDENT B			61,372.50
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	61,372.50
00053962	7028712807	24004812	9780137892693 Revel By the People 3rd A			2,420.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	2,420.00
00053962	7028712807	24004812	9780137892716 Revel By the People 3rd A			2,420.00
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	2,420.00
00053961	7028713584	24004812	9780137662197 Modified Mastering Geogra			632.20
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	632.20
00053961	7028713584	24004812	9780137892693 Revel By the People 3rd A			3,087.50
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	3,087.50
00053961	7028713584	24004812	9780137892877 BY THE PEOPLE, AP EDITION			4,815.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	4,815.00
00053959	7028713767	24004812	9780137662104 Rubenstein, Contemporary			632.20
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	632.20
00053959	7028713767	24004812	9780137892716 Revel By the People 3rd A			3,087.50
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	3,087.50
00053959	7028713767	24004812	9780137892891 BY THE PEOPLE, AP EDITION			4,815.00
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	4,815.00
00053960	7028711751	24004812	9780137892693 Revel By the People 3rd A			1,250.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	1,250.00
00053960	7028711751	24004812	9780137892716 Revel By the People 3rd A			1,250.00
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	1,250.00
					Total Check: 1000203545	**$216,049.43**
1000203546	**05/15/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00053823	SOL-10135-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053824	SOL-10136-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053822	SOL-10137-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053821	SOL-10138-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203546	**05/15/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00053820	SOL-10139-116		5/1/24-5/31/24 MTHLY LEASE			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00053819	SOL-10140-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053818	SOL-10141-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053817	SOL-10142-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053816	SOL-10143-116		5/1/24-5/31/24 MTHLY LEASE			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00053815	SOL-10144-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053814	SOL-10145-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053813	SOL-10146-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00053812	SOL-10147-116		5/1/24-5/31/24 MTHLY LEASE			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000203546		**$2,400.00**
1000203547	**05/15/2024**	**108930**	**ST LOUIS POST DISPATCH**			
00053945	128604-1	24004863	MARCH 2024 MONTHLY ADVERTISING			650.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	650.00
				Total Check: 1000203547		**$650.00**
1000203548	**05/15/2024**	**114037**	**THE LEAD SCHOOL**			
00053941	2002	24004940	APRIL TUITION - G.K.			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
				Total Check: 1000203548		**$3,500.00**
1000203549	**05/16/2024**	**151139**	**WIEDEMANN CONTRACTING**			
00053967	699	24004949	JEFF FABRICATE SIX HAND WASH STATION SIN			6,470.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	6,470.00
				Total Check: 1000203549		**$6,470.00**
1000203550	**05/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00053968	20-MAY-24		PR Vendor Liabilities 05202024			43.52
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	43.52
00053968	20-MAY-24		PR Vendor Liabilities 05202024			263.60
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	263.60
				Total Check: 1000203550		**$307.12**
1000203551	**05/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00053969	20-MAY-24		PR Vendor Liabilities 05202024			74.11
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	74.11
00053969	20-MAY-24		PR Vendor Liabilities 05202024			315.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	315.89
				Total Check: 1000203551		**$390.00**
1000203552	**05/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00053970	20-MAY-24		PR Vendor Liabilities 05202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check: 1000203552		**$142.50**
1000203553	**05/20/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00053971	20-MAY-24		PR Vendor Liabilities 05202024			183.75
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	183.75
				Total Check: 1000203553		**$183.75**

Check Key / Claim / Account	Date Paid / Invoice / PO	Vendor / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10				
1000203554	**05/20/2024**	**114934 FAMILY SUPPORT PAYMENT CENTER**		
00053972	20-MAY-24	PR Vendor Liabilities 05202024		275.00
11-2166		P/R LIAB: OTHER: GARNISHMENTS	C Computer	275.00
00053972	20-MAY-24	PR Vendor Liabilities 05202024		282.50
11-2166		P/R LIAB: OTHER: GARNISHMENTS	C Computer	282.50
			Total Check: 1000203554	**$557.50**
1000203555	**05/20/2024**	**114588 FAMILY SUPPORT PAYMENT CENTER**		
00053973	20-MAY-24	PR Vendor Liabilities 05202024		181.00
11-2166		P/R LIAB: OTHER: GARNISHMENTS	C Computer	181.00
			Total Check: 1000203555	**$181.00**
1000203556	**05/20/2024**	**100685 FOUNDATION FOR THE SCHOOL DISTRICT**		
00053974	20-MAY-24	PR Vendor Liabilities 05202024		9.00
11-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	9.00
00053974	20-MAY-24	PR Vendor Liabilities 05202024		233.00
25-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	233.00
			Total Check: 1000203556	**$242.00**
1000203557	**05/20/2024**	**110708 MISSOURI NEA**		
00053976	20-MAY-24	PR Vendor Liabilities 05202024		254.05
11-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	254.05
			Total Check: 1000203557	**$254.05**
1000203558	**05/20/2024**	**101249 SCCTA/MSTA**		
00053986	20-MAY-24	PR Vendor Liabilities 05202024		13.56
11-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	13.56
00053986	20-MAY-24	PR Vendor Liabilities 05202024		882.03
25-2162		P/R LIAB: OTHER: DUES MSTA	C Computer	882.03
			Total Check: 1000203558	**$895.59**
1000203559	**05/20/2024**	**101250 SCEA/MNEA**		
00053987	20-MAY-24	PR Vendor Liabilities 05202024		25.46
11-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	25.46
00053987	20-MAY-24	PR Vendor Liabilities 05202024		2,189.10
25-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	2,189.10
			Total Check: 1000203559	**$2,214.56**
1000203560	**05/20/2024**	**101251 SCESSA/MNEA**		
00053988	20-MAY-24	PR Vendor Liabilities 05202024		66.12
11-2161		P/R LIAB: OTHER: DUES PCTA	C Computer	66.12
			Total Check: 1000203560	**$66.12**
1000203561	**05/20/2024**	**151034 SHER AND SHABSIN PC TRUST ACCOUNT**		
00053989	20-MAY-24	PR Vendor Liabilities 05202024		290.00
11-2166		P/R LIAB: OTHER: GARNISHMENTS	C Computer	290.00
			Total Check: 1000203561	**$290.00**
1000203562	**05/29/2024**	**150605 CARDINAL HEALTH, INC.**		
00054085	CH051024 24005038	CT REIMBURSEMENT		11,118.50
16-1621-0820-00000-3-6319-CARDINALHE		CT:PRO SVCES-OTHER:CARDINAL HEALTH	C Computer	11,118.50
			Total Check: 1000203562	**$11,118.50**
1000203563	**05/29/2024**	**115100 CARE TO LEARN**		
00054057	05142024_1	CARE TO WEAR DONATIONS		130.00
60-0000-0800-00000-1-5192-CARE2LEARN		ADM. REVLVG FD CARE2LEARN GIFTS DONATION	C Computer	130.00
			Total Check: 1000203563	**$130.00**
1000203564	**05/29/2024**	**112722 CARMELA L STILLMAN**		
00054113	01082024-1	REISSUE CK#202963 FOR VOLLEYBALL OFF		301.00
11-1421-1050-00060-1-6319-0000000000		GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	301.00
			Total Check: 1000203564	**$301.00**
1000203565	**05/29/2024**	**109591 CBIZ BENEFITS & INSURANCE SERVICES**		
00054058	67294	2023 ACA 1095 MAILING FEE PER EE		3,881.50
11-2321-0800-00000-1-6319-0000000000		GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	3,881.50
			Total Check: 1000203565	**$3,881.50**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203566	**05/29/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00054061	124158-L&C~5/3/24		WATER & SEWER 3/4/24-5/3/24		80.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	80.74
00054063	47814-MON~5/3/24		WATER & SEWER 3/4/24-5/3/24		904.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	904.88
00054064	47816-JEF~5/3/24		WATER & SEWER 3/4/24-5/3/24		2,243.58
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,243.58
00054065	47818-L&C~5/3/24		WATER & SEWER 3/4/24-5/3/24		1,255.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,255.87
00054068	48380-SCW~5/3/24		WATER & SEWER 3/4/24-5/3/24		231.84
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	231.84
00054067	48382-SCW~5/10/24		WATER & SEWER 3/4/24-5/10/24		2,870.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,870.12
00054066	48384-SCW~5/3/24		WATER & SEWER 3/4/24-5/3/24		104.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	104.45
00054062	144581-COV~4/30/24		WATER & SEWER 2/26/24-4/30/24		973.16
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	973.16
00054060	51404-HRS~4/29/24		WATER & SEWER 2/26/24-4/29/24		39.58
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	39.58
00054059	51406-HRS~04/29/24		WATER & SEWER 2/26/24-4/29/24		2,304.94
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,304.94
				Total Check: 1000203566	**$11,009.16**
1000203567	**05/29/2024**	**115477**	**COMPONENT BAR PRODUCTS LLC**		
00054086	CB051024	24005039	CT REIMBURSEMENT		14,898.40
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C Computer	14,898.40
				Total Check: 1000203567	**$14,898.40**
1000203568	**05/29/2024**	**107769**	**EDUCATIONPLUS**		
00054095	INV48438	24004967	2023-24 Supt. Roundtable Fee-Jason Sefri		140.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	C Computer	140.00
				Total Check: 1000203568	**$140.00**
1000203569	**05/29/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**		
00054033	2024.133	24004957	HMLS/FOSTER CAB SERVICES		58,940.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	58,940.35
00054033	2024.133	24004957			24,703.06
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	24,703.06
				Total Check: 1000203569	**$83,643.41**
1000203570	**05/29/2024**	**103758**	**FIN-CON ASSEMBLY GROUP INC**		
00054087	FC051024	24005040	CT REIMBURSEMENT		10,165.67
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C Computer	10,165.67
				Total Check: 1000203570	**$10,165.67**
1000203571	**05/29/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00054030	~240802053	24005010	APRIL TUITION - H.M.		1,544.00
25-1931-1075-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCW-INSTRA	C Computer	1,544.00
00054029	HM05132024	24005011	APRIL INTERPRETER FOR H.M.		2,787.20
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C Computer	2,787.20
				Total Check: 1000203571	**$4,331.20**
1000203572	**05/29/2024**	**116456**	**GREAT MINDS PBC**		
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade K (		53,496.79
11-2212-3010-42200-4-6411-0000000000			ESSER III:CURR DEV:JEF:GEN SUPPLIES	C Computer	53,496.79

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203572	**05/29/2024**	**116456**	**GREAT MINDS PBC**			
00054097	INV171177	24004781	Wit & Wisdom in Sync License (Print/Digi			19,095.37
11-2212-3010-42200-4-6412-0000000000			ESSER III:CURR DEV:JEF:TECH SUP-AD COSTS	C	Computer	19,095.37
00054097	INV171177	24004781	"Wit & Wisdom 2023 Grade 4 Teacher Editi			42,715.41
11-2212-3010-42200-4-6431-0000000000			ESSER III:CURR DEV:JEF:TEXTBOOKS	C	Computer	42,715.41
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade 1 (			18,567.88
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	C	Computer	18,567.88
00054097	INV171177	24004781	Wit & Wisdom in Sync License (Print/Digi			6,627.70
11-2212-4040-42200-4-6412-0000000000			ESSER III:CURR DEV:BLK:TECH SUP-AD COSTS	C	Computer	6,627.70
00054097	INV171177	24004781	Wit & Wisdom 2023 Grade 1 Teacher Editio			14,825.83
11-2212-4040-42200-4-6431-0000000000			ESSER III:CURR DEV:BLK:TEXTBOOKS	C	Computer	14,825.83
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade 2 (			22,524.97
11-2212-4045-42200-4-6411-0000000000			ESSER III:CURR DEV:COV:GEN SUPPLIES	C	Computer	22,524.97
00054097	INV171177	24004781	Wit & Wisdom (InSync) Grades K-8 Digital			8,040.15
11-2212-4045-42200-4-6412-0000000000			ESSER III:CURR DEV:COV:TECH SUP-AD COSTS	C	Computer	8,040.15
00054097	INV171177	24004781	Wit & Wisdom 2023 Grade 2 Teacher Editio			17,985.43
11-2212-4045-42200-4-6431-0000000000			ESSER III:CURR DEV:COV:TEXTBOOKS	C	Computer	17,985.43
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade 3 (			30,667.44
11-2212-4060-42200-4-6411-0000000000			ESSER III:CURR DEV:HAR:GEN SUPPLIES	C	Computer	30,667.44
00054097	INV171177	24004781	Wit & Wisdom (InSync) Grades K-8 Digital			10,946.56
11-2212-4060-42200-4-6412-0000000000			ESSER III:CURR DEV:HAR:TECH SUP-AD COSTS	C	Computer	10,946.56
00054097	INV171177	24004781	Wit & Wisdom 2023 Grade 2 Student Editio			24,486.92
11-2212-4060-42200-4-6431-0000000000			ESSER III:CURR DEV:HAR:TEXTBOOKS	C	Computer	24,486.92
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade 4 (			12,784.44
11-2212-4080-42200-4-6411-0000000000			ESSER III:CURR DEV:LIN:GEN SUPPLIES	C	Computer	12,784.44
00054097	INV171177	24004781	"Wit & Wisdom 2023 Grade K Student Editi			4,563.33
11-2212-4080-42200-4-6412-0000000000			ESSER III:CURR DEV:LIN:TECH SUP-AD COSTS	C	Computer	4,563.33
00054097	INV171177	24004781	"Wit & Wisdom 2023 Grade 3 Teacher Editi			10,207.95
11-2212-4080-42200-4-6431-0000000000			ESSER III:CURR DEV:LIN:TEXTBOOKS	C	Computer	10,207.95
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade 5 (			28,384.51
11-2212-4120-42200-4-6411-0000000000			ESSER III:CURR DEV:MON:GEN SUPPLIES	C	Computer	28,384.51
00054097	INV171177	24004781	Wit & Wisdom 2023 Grade 1 Student Editio			10,131.68
11-2212-4120-42200-4-6412-0000000000			ESSER III:CURR DEV:MON:TECH SUP-AD COSTS	C	Computer	10,131.68
00054097	INV171177	24004781	Wit & Wisdom 2023 Grade 3 Student Editio			22,664.07
11-2212-4120-42200-4-6431-0000000000			ESSER III:CURR DEV:MON:TEXTBOOKS	C	Computer	22,664.07
00054097	INV171177	24004781	Wit & Wisdom Core Text Library Grade 6 (			18,339.59
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	C	Computer	18,339.59
00054097	INV171177	24004781	"Wit & Wisdom 2023 Grade K Teacher Editi			6,546.21
11-2212-4140-42200-4-6412-0000000000			ESSER III:CURR DEV:NUL:TECH SUP-AD COSTS	C	Computer	6,546.21
00054097	INV171177	24004781	Wit & Wisdom 2023 Grade 4 Student Editio			14,643.54
11-2212-4140-42200-4-6431-0000000000			ESSER III:CURR DEV:NUL:TEXTBOOKS	C	Computer	14,643.54
					Total Check: 1000203572	**$398,245.77**
1000203573	**05/29/2024**	**151005**	**HOPSKIPDRIVE**			
00054034	21159	24004958	HMLS/FOSTER CAB SERVICES			56,290.78
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	56,290.78
					Total Check: 1000203573	**$56,290.78**
1000203574	**05/29/2024**	**110313**	**LLOYD INDUSTRIES INC**			
00054088	LL052224	24005063	CT REIMBURSEMENTS			13,750.09
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C	Computer	13,750.09
					Total Check: 1000203574	**$13,750.09**
1000203575	**05/29/2024**	**150073**	**LOGOS SCHOOL**			
00054031	19229	24005013	APRIL TUITION - G.G.			3,775.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203575	**05/29/2024**	**150073**	**LOGOS SCHOOL**		
00054031	19229	24005013	APRIL TUITION - G.G.		3,775.80
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,775.80
				Total Check: 1000203575	**$3,775.80**
1000203576	**05/29/2024**	**106220**	**MACMILLAN HOLDINGS LLC**		
00054099	45888329	24004804			12.49
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C Computer	12.49
00054098	45392463	24004804			49.85
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C Computer	49.85
00054098	45392463	24004804	1319475477 Teacher's Edition with Onli		3,199.60
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C Computer	3,199.60
00054098	45392463	24004804			49.86
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C Computer	49.86
00054098	45392463	24004804	Freight		3,199.60
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C Computer	3,199.60
				Total Check: 1000203576	**$6,511.40**
1000203577	**05/29/2024**	**151040**	**MARCO**		
00054070	36618375		AGRMT#010-1925395-000 STANDARD		3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	3,696.00
00054070	36618375		AGRMT#010-1925395-000 SUPPLY FREIGHT FEE		40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	40.00
00054070	36618375		AGRMT#010-1925395-000 B&W 2/15-5/14/24		1,553.50
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	1,553.50
				Total Check: 1000203577	**$5,289.50**
1000203578	**05/29/2024**	**113253**	**MARCO TECHNOLOGIES LLC**		
00054074	INV12386950		CN218035-01 3/5/24-4/4/24		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
00054073	INV12386951		CN218035-01 4/5/24-5/4/24		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
00054072	INV12468541		CN218035-01 5/5/24-6/4/24		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
00054071	INV12303612		KONICA FS-532 SK-703 RND STAPLESCN215492		960.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C Computer	960.00
00054075	INV12349776		CN168627-06 COLOR USAGE 10/1/23-2/29/24		601.47
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	601.47
				Total Check: 1000203578	**$11,416.47**
1000203579	**05/29/2024**	**104491**	**MCGRAW-HILL EDUCATION INC**		
00054105	132530625001	24004850	Freight		18.41
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	C Computer	18.41
00054105	132530625001	24004850	978-0-07-657510-7 EVERYDAY MATH TEACHER		230.13
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	C Computer	230.13
00054104	132535288001	24004808	Digital Only UNITED STATES HISTORY VOICE		66,600.00
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	C Computer	66,600.00
00054103	132522441001	24004808	Digital Only UNITED STATES HISTORY VOICE		27,000.00
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	C Computer	27,000.00
00054102	132524776001	24004808	Digital Only WORLD HISTORY VOICES AND PR		2,160.00
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	C Computer	2,160.00
00054101	132547199001	24004849	CUS TEEN HEALTH STANDARD STUDENT EDITION		11,954.40
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	C Computer	11,954.40
00054101	132547199001	24004849	TEEN HEALTH, DIGITAL TEACHER CENTER, 7-Y		8,402.63
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C Computer	8,402.63
00054101	132547199001	24004849	CUS GLENCOE HEALTH STUDENT BUNDLE 7YR SU		8,402.62
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C Computer	8,402.62
00054100	132551187001	24004849	CUS GLENCOE HEALTH HUMAN SEXUALITY REVIS		130.63
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	C Computer	130.63
00054100	132551187001	24004849	TEEN HEALTH, STANDARD STUDENT BUNDLE, 7-		6,348.00
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	C Computer	6,348.00

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Bank 10					
1000203579	**05/29/2024**	**104491**	**MCGRAW-HILL EDUCATION INC**		
00054100	132551187001	24004849	TEEN HEALTH, STANDARD STUDENT BUNDLE, 7-		6,348.00
00054100	132551187001	24004849	CUS GLENCOE HEALTH DIGITAL STUDENT CENTE		130.63
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C Computer	130.63
00054100	132551187001	24004849	CUS TEEN HEALTH HEALTHY RELATIONSHIPS AN		2,700.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C Computer	2,700.00
00054100	132551187001	24004849	CUS GLENCOE HEALTH DIGITAL TEACHER CENTE		130.64
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C Computer	130.64
00054100	132551187001	24004849	TEEN HEALTH DIGITAL STUDENT CENTER 7YR S		2,700.00
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C Computer	2,700.00
				Total Check: 1000203579	**$136,908.09**
1000203580	**05/29/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00054076	22042~5/17/24		WATER SERVICE 4/18/24-5/17/24		141.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	141.49
				Total Check: 1000203580	**$141.49**
1000203581	**05/29/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00054077	27659~5/17/24		FIRE SERVICE 4/18/24-5/17/24		1.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1.78
				Total Check: 1000203581	**$1.78**
1000203582	**05/29/2024**	**101419**	**NATIONAL CART**		
00054089	NC051024	24005041	CT REIMBURSEMENT		38,783.20
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C Computer	38,783.20
				Total Check: 1000203582	**$38,783.20**
1000203583	**05/29/2024**	**101440**	**NEWCO ENTERPRISES INC.**		
00054090	NE051024	24005042	CT REIMBURSEMENT		40,000.00
16-1621-0820-00000-3-6319-NEECOTRONN			CT: PRO SVCS-OTHER: NEECO TRON	C Computer	40,000.00
				Total Check: 1000203583	**$40,000.00**
1000203584	**05/29/2024**	**103687**	**NIKE IHM INC**		
00054091	NI051024	24005043	CT REIMBURSEMENT		44,483.58
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C Computer	44,483.58
				Total Check: 1000203584	**$44,483.58**
1000203585	**05/29/2024**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**		
00054035	OF020324H	24005017	SHARED CAB COST FEB/MARCH		203.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	203.00
				Total Check: 1000203585	**$203.00**
1000203586	**05/29/2024**	**114244**	**PALEN MUSIC - ST LOUIS**		
00054106	5408073	24005067	14" VALENCIA 100 SERIES TUBANO		2,493.00
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	C Computer	2,493.00
00054107	5388899	24005067	YAMAHA ADVANTAGE TRUMPET		5,326.20
11-1131-3010-00815-1-6411-CURR1XADPT			GEN-ES-JEF-ADPTN-GEN SUPPLIES	C Computer	5,326.20
00054108	5413386	24005067	DRUMKEY TUNED TUBANO		2,880.00
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	C Computer	2,880.00
00054109	5408088	24005067	DRUMKEY TUNED TUBANO W/ KINTECLOTH FABRI		1,850.00
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	C Computer	1,850.00
				Total Check: 1000203586	**$12,549.20**
1000203587	**05/29/2024**	**100746**	**PLAY WITH A PURPOSE**		
00054110	IN368575	24005005	15-764 Community Helpers Dramatic Play P		1,732.64
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	C Computer	1,732.64
				Total Check: 1000203587	**$1,732.64**
1000203588	**05/29/2024**	**101542**	**POSTMASTER**		
00054028	PERMIT408		PERMIT #408 USPS MARKETING MAIL		320.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	320.00
				Total Check: 1000203588	**$320.00**
1000203589	**05/29/2024**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00054040	215939	24005018	TUITION		13,716.72
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	13,716.72

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203589	**05/29/2024**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00054037	215939	24005018				13,716.73
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	13,716.73
00054039	215940	24005019	TUITION			8,165.67
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	8,165.67
00054039	215940	24005019				8,165.68
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	8,165.68
00054036	215941	24005020	TUITION			9,010.40
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	9,010.40
00054038	215941	24005020				9,010.40
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	9,010.40
				Total Check: 1000203589		**$61,785.60**
1000203590	**05/29/2024**	**151196**	**QUAVERED INC**			
00054111	54047-1	24005015	General Music Curriculum - Grade K, 7 Ye			11,147.50
11-1111-4040-00815-1-6412-CURR1XADTC			GEN-ES-BLK-ADPTN-TECH SUPLLIES	C	Computer	11,147.50
00054111	54047-1	24005015	General Music Curriculum - Grade 1, 7 Ye			11,147.50
11-1111-4045-00815-1-6412-CURR1XADTC			GEN-ES-COV-ADPTN-TECH SUPPLIES	C	Computer	11,147.50
00054111	54047-1	24005015				11,147.50
11-1111-4060-00815-1-6412-CURR1XADTC			GEN-ES-HAR-ADPTN-TECH SUPPLIES	C	Computer	11,147.50
00054111	54047-1	24005015	General Music Curriculum - Grade 2, 7 Ye			11,147.50
11-1111-4080-00815-1-6412-CURR1XADTC			GEN-ES-LIN-ADPTN-TECH SUPPLIES	C	Computer	11,147.50
00054111	54047-1	24005015	General Music Curriculum - Grade 3, 7 Ye			11,147.50
11-1111-4120-00815-1-6412-CURR1XADTC			GEN-ES-MON-ADPTN-TECH SUPPLIES	C	Computer	11,147.50
00054111	54047-1	24005015	General Music Curriculum - Grade 4, 7 Ye			11,147.50
11-1111-4140-00815-1-6412-CURR1XADTC			GEN-ES-NUL-ADPTN-TECH SUPPLIES	C	Computer	11,147.50
				Total Check: 1000203590		**$66,885.00**
1000203591	**05/29/2024**	**102916**	**RIVERVIEW GARDENS SCHOOL DISTRICT**			
00054041	RIV0224H	24005021	SHARED HMLS CAB COST			1,440.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,440.00
				Total Check: 1000203591		**$1,440.00**
1000203592	**05/29/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00054032	192083	24004956	APRIL TUITION			9,453.51
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	9,453.51
00054032	192083	24004956				10,772.84
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	10,772.84
00054032	192083	24004956				10,462.56
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	10,462.56
				Total Check: 1000203592		**$30,688.91**
1000203593	**05/29/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00054052	20240203	24005022	FOSTER CAB SERVICE			2,092.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,092.00
00054051	20240200	24005023	FOSTER CAB SERVICE			828.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	828.00
00054050	20240201	24005024	FOSTER CAB SERVICES			567.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	567.00
00054049	20240202	24005025	HMLS CAB SERVICES			1,950.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,950.00
00054048	20240204	24005026	HMLS CAB SERVICES			1,419.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,419.00
00054047	20240205	24005027	HMLS CAB SERVICES			658.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000203593	**05/29/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00054047	20240205	24005027	HMLS CAB SERVICES			658.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	658.00
00054046	20240206	24005028	HMLS CAB SERVICES			34.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	34.00
00054045	20240207	24005029	HMLS CAB SERVICES			38.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	38.00
00054053	20240208	24005030	HMLS CAB SERVICES			1,482.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,482.00
00054044	20240209	24005031	OUTPLACED CAB SERVICES			276.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	276.00
00054043	20240210	24005032	HMLS CAB SERVICES			468.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	468.00
00054042	20240211	24005033	HMLS CAB SERVICES			1,025.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,025.00
					Total Check: 1000203593	**$10,837.00**
1000203594	**05/29/2024**	**150942**	**STEPHANIE AUSLEY**			
00054082	LR~5/22/24 SA		STU LUNCH REIMB - AHLISE STEWART			21.70
55-0000-4120-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	21.70
00054082	LR~5/22/24 SA		STU LUNCH REIMB - AHLIVIA STEWART			23.20
55-0000-4120-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	23.20
					Total Check: 1000203594	**$44.90**
1000203595	**05/29/2024**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00054054	1080764	24005034	NURSE SUB M. MORGAN			439.80
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	439.80
					Total Check: 1000203595	**$439.80**
1000203596	**05/29/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00054096	108494	24004953	Legal Services Fee 4/3/24-4/30/24			4,329.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	4,329.50
					Total Check: 1000203596	**$4,329.50**
1000203597	**05/29/2024**	**113613**	**VISTA HIGHER LEARNING INC**			
00054112	SI289337	24004885	978-1-54336-658-7 Themes 2e Student Edi			134.80
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	134.80
00054112	SI289337	24004885	978-1-54339-158-9 AP Spanish 3e Student			1,274.75
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	1,274.75
00054112	SI289337	24004885	978-1-54339-494-8 Temas 3e Student Edit			10,914.06
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	10,914.06
00054112	SI289337	24004885	978-1-54337-882-5 Themes 2e Supersite P			134.79
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	134.79
00054112	SI289337	24004885	978-1-54332-911-7 Themes 2e Student Edi			1,274.75
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	1,274.75
00054112	SI289337	24004885	978-1-54338-274-7 Temas 3e Student Edit			10,914.04
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	10,914.04
					Total Check: 1000203597	**$24,647.19**
1000203598	**05/29/2024**	**103076**	**VSM ABRASIVES CORPORATION**			
00054092	VS05102024	24005045	CT REIMBURSEMENT			16,254.60
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	16,254.60
					Total Check: 1000203598	**$16,254.60**
1000203599	**05/29/2024**	**106237**	**WAYNESVILLE R-VI SCHOOL DISTRICT**			
00054055	2289	24005035	LOCAL TAX EFFORT			4,860.30
25-1911-1050-00000-1-6311-0000000000				C	Computer	4,860.30

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000203599	**05/29/2024**	**106237**	**WAYNESVILLE R-VI SCHOOL DISTRICT**			
00054055	2289	24005035	LOCAL TAX EFFORT			4,860.30
			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION			
				Total Check:	**1000203599**	**$4,860.30**
1000203600	**05/29/2024**	**104835**	**WB INDUSTRIES**			
00054093	WB051024	24005046	CT REIMBURSEMENT			21,932.57
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	21,932.57
				Total Check:	**1000203600**	**$21,932.57**
1000203601	**05/29/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00054083	13182 - 392918		NATURAL GAS APRIL 2024			7,275.39
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	7,275.39
00054083	13182 - 392918		NATURAL GAS APRIL 2024 ECC			648.50
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	648.50
				Total Check:	**1000203601**	**$7,923.89**
1000203602	**05/29/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00054056	STC042024	24004959	HMLS/FOSTER CAB SERVICES			10,089.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	10,089.75
				Total Check:	**1000203602**	**$10,089.75**
1000203603	**05/29/2024**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00054114	05242024_1	24005070	SCHS GAC GOLF TOURNAMENT			300.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	300.00
				Total Check:	**1000203603**	**$300.00**
1000203604	**05/29/2024**	**150942**	**ANNA MCALISTER**			
00054115	05242024_2	24005054	REIMBURSEMENT FOR MADRIGAL DRESS			80.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	C	Computer	80.00
				Total Check:	**1000203604**	**$80.00**
1000203605	**05/29/2024**	**150942**	**ELLIE GIBBS**			
00054116	05242024_1	24005055	REIMBURSEMENT FOR MADRIGAL DRESS			80.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	C	Computer	80.00
				Total Check:	**1000203605**	**$80.00**
1000203606	**06/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00055541	05-JUN-24		PR Vendor Liabilities 06052024			33.91
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	33.91
00055541	05-JUN-24		PR Vendor Liabilities 06052024			510.59
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	510.59
				Total Check:	**1000203606**	**$544.50**
1000203607	**06/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00055542	05-JUN-24		PR Vendor Liabilities 06052024			99.73
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	99.73
00055542	05-JUN-24		PR Vendor Liabilities 06052024			584.27
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	584.27
				Total Check:	**1000203607**	**$684.00**
1000203608	**06/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00055543	05-JUN-24		PR Vendor Liabilities 06052024			285.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	285.00
				Total Check:	**1000203608**	**$285.00**
1000203609	**06/05/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00055544	05-JUN-24		PR Vendor Liabilities 06052024			367.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	367.50
				Total Check:	**1000203609**	**$367.50**
1000203610	**06/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00055545	05-JUN-24		PR Vendor Liabilities 06052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00055545	05-JUN-24		PR Vendor Liabilities 06052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50

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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1000203610	**06/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000203610**	**$557.50**
1000203611	**06/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00055546	05-JUN-24		PR Vendor Liabilities 06052024			362.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	362.00
				Total Check:	**1000203611**	**$362.00**
1000203612	**06/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00055547	05-JUN-24		PR Vendor Liabilities 06052024			15.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	15.00
00055547	05-JUN-24		PR Vendor Liabilities 06052024			440.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	440.00
				Total Check:	**1000203612**	**$455.00**
1000203613	**06/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00055558	05-JUN-24		PR Vendor Liabilities 06052024			261.35
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	261.35
				Total Check:	**1000203613**	**$261.35**
1000203614	**06/13/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00055459	34027	24004999	PERFORMED ANNUAL ELEVATOR INSPECTION SCW			563.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	563.00
00055466	34018	24004998	ADMIN #11214 PERFORMED ANNUAL TEST ELEVA			563.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	563.00
00055465	34020	24004969	L&C PERFORMED ANNUAL INSPECTIONS ELEVATO			382.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	382.00
00055464	33919	24004921	SCH CONTRACT ELEVATOR MAINTENANCE 05/01/			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00055463	33888	24004923	ADMIN QUARTERLY CONTRACT ELEVATOR MAINTE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00055460	33886	24004924	SCW CONTRACT ELEVATOR MAINTENANCE 05/01/			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00055458	33925	24004922	L&C CONTRACT ELEVATOR MAINTENANCE 05/01/			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00055467	33795	24004925	HARDIN CONTRACT ELEVATOR MAINTENANCE 05/			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00055468	33836	24004926	LIN/ CONTRACT ELEVATOR MAINTENANCE 05/01			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00055469	34232	24005122	CONTRACT ELEVATOR MAINTENANCE SCH 06/01/			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00055470	34192	24005121	CONTRACT ELEVATOR MAINTENANCE SCW 06/01/			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00055471	34196	24005120	QUARTERLY CONTRACT ELEVATOR MAIENTENANCE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00055472	34101	24005119	CONTRACT ELEVAGTOR MAINTENANCE HARDIN 06			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00055462	34241	24005118	CONTRACT ELEVATOR MAINTENANCE L&C 06/01/			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00055461	34142	24005117	CONTRACT ELEVATOR MAINTENANCE LINCOLN 06			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
				Total Check:	**1000203614**	**$4,482.00**

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1000203615	**06/13/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00055393	3714	24005103	APRIL TUITION			15,400.80
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	15,400.80
00055393	3714	24005103				8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00055393	3714	24005103				6,696.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	6,696.00
00055393	3714	24005103				8,316.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,316.00
				Total Check: 1000203615		**$39,014.18**
1000203616	**06/13/2024**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00055421	825582	24005036	ATHLETIC TRAINER SERVICES-INVOICE 825582			901.25
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS		Computer	901.25
				Total Check: 1000203616		**$901.25**
1000203617	**06/13/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00055583	12196	24005116	HARDIN HVAC PAY REQUEST #5			26,025.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	26,025.00
00055582	12198	24005139	SCHS HVAC PAY REQUEST #4			33,475.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	33,475.00
00055585	12099	24004975	HARDIN HVAC PAY REQUEST #4			34,225.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	34,225.00
00055584	12100	24004976	SCHS HVAC PAY REQUEST #3			43,175.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	43,175.00
00055473	12184	24005065	TRAVELED TO SITE TO TROUBLESHOOT ISSUES			1,276.46
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,276.46
				Total Check: 1000203617		**$138,176.46**
1000203618	**06/13/2024**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00055586	21845	24004899	Read, Right Run T-Shirts			203.15
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	C	Computer	203.15
				Total Check: 1000203618		**$203.15**
1000203619	**06/13/2024**	**112953**	**BEAM OF ST LOUIS**			
00055564	2405-0106	24005101	COMPLETION OF INSTALL CENTRAL VAC SYST-			883.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	883.00
				Total Check: 1000203619		**$883.00**
1000203620	**06/13/2024**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00055615	INV-241160	24005150	TRIP DIRECT AND TECHNOLOGY ESSENTIALS HE			7,304.62
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	7,304.62
00055615	INV-241160	24005150				4,465.77
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	C	Computer	4,465.77
				Total Check: 1000203620		**$11,770.39**
1000203621	**06/13/2024**	**150116**	**BUCHHEIT CONCRETE, INC**			
00055565	30588	24005075	DRIVEWAY, GARAGE STEPS,PRIVATE WALK, PAT			9,348.98
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	9,348.98
				Total Check: 1000203621		**$9,348.98**
1000203622	**06/13/2024**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00055422	inv-1020874	24004905	BASEBALL BACKSTOP WITH INSTALLATION			2,637.50
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	2,637.50
				Total Check: 1000203622		**$2,637.50**
1000203623	**06/13/2024**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00055504	1131	24005008	SCHS SPRING GOLF 2024			1,230.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	1,230.00
00055503	1130	24005095	SCHS REC GAMES SPRING 2024 INVOICE 130			1,670.00
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	C	Computer	1,670.00
00055424	1134	24005142	SCW-SPRING 2024 RECREATIONAL GAMES			771.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203623	**06/13/2024**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00055424	1134	24005142	SCW-SPRING 2024 RECREATIONAL GAMES			771.50
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	C	Computer	771.50
00055423	1133	24005056	SCW-TEAM BASKETS(BALLS)			1,365.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,365.00
				Total Check:	**1000203623**	**$5,036.50**
1000203624	**06/13/2024**	**100359**	**CHEM AQUA INC**			
00055474	8704191	24005123	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000203624**	**$808.98**
1000203625	**06/13/2024**	**151212**	**CHICKEN N PICKLE**			
00055425	06032024_7	24005143	SCW-INDOOR PICKLEBALL COURTS			340.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	C	Computer	340.00
				Total Check:	**1000203625**	**$340.00**
1000203626	**06/13/2024**	**112899**	**CLAIM CARE INC**			
00055397	12042793	24005009	DIRECT IEP THERAPY - REMIT 5.10.24			750.00
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	750.00
00055397	12042793	24005009				750.00
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	750.00
00055397	12042793	24005009				750.00
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	750.00
00055397	12042793	24005009				750.00
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	750.00
00055395	12042793	24005009				750.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	750.00
00055399	12042793	24005009				750.00
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	750.00
00055399	12042793	24005009				750.00
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	750.00
00055399	12042793	24005009				755.29
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	755.29
00055399	12042793	24005009				750.00
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	750.00
00055399	12042793	24005009				750.00
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	750.00
00055396	12053169	24005091	DIRECT IEP PROGRAM - REMIT 5.24.24			190.80
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	190.80
00055396	12053169	24005091				190.80
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	190.80
00055398	12053169	24005091				190.80
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	190.80
00055396	12053169	24005091				191.78
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	191.78
00055396	12053169	24005091				190.80
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	190.80
00055400	12053169	24005091				190.80
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	190.80
00055400	12053169	24005091				190.80

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Claim	Invoice	PO	Description			Amount Paid
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1000203626	**06/13/2024**	**112899**	**CLAIM CARE INC**			
00055400	12053169	24005091				190.80
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	190.80
00055400	12053169	24005091				190.80
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	190.80
00055400	12053169	24005091				190.80
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	190.80
00055400	12053169	24005091				190.80
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	190.80
00055394	12032191	24004955	DIRECT IEP TX PRG - REMIT 4.26.24			109.00
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				113.67
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	113.67
00055394	12032191	24004955				109.00
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	109.00
00055394	12032191	24004955				109.00
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	109.00
					Total Check: 1000203626	**$10,508.94**
1000203627	**06/13/2024**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00055566	E8218	24004988	MARCH GEN MEMBRSHP MTG FOR STUDENT-J KUR			25.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	C	Computer	25.00
					Total Check: 1000203627	**$25.00**
1000203628	**06/13/2024**	**103804**	**COUNTRYSIDE CARPETS INTERIORS INC**			
00055567	CG403838	24005109	ORDER# CG403838 TILE, CARPET, LAMINATE			14,743.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	14,743.00
					Total Check: 1000203628	**$14,743.00**
1000203629	**06/13/2024**	**112749**	**DAIKIN TMI LLC**			
00055475	3907	24005107	PM AGREEMENT 05/01/2022-04/30/2025 ANNUA			159,989.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	159,989.00
					Total Check: 1000203629	**$159,989.00**
1000203630	**06/13/2024**	**151203**	**DAVID MICHAEL WACYK**			
00055519	100	24005087	David Wacyk PD Day band November 2024			60.00
11-2214-1050-00835-3-6312-CURR40DPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	C	Computer	60.00
00055519	100	24005087				95.00
11-2214-4040-00835-3-6312-CURR40DPDC			GEN--BLK--INSTRUCTIONAL IMPROVEMENT	C	Computer	95.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203630	**06/13/2024**	**151203**	**DAVID MICHAEL WACYK**			
00055519	100	24005087				95.00
11-2214-4045-00835-3-6312-CURR40DPDC			GEN--COV--INSTRUCTIONAL IMPROVEMENT	C	Computer	95.00
				Total Check:	**1000203630**	**$250.00**
1000203631	**06/13/2024**	**102553**	**DELL MARKETING LP**			
00055616	10750720177	24005152	10 PRECISION DESKTOPS			25,450.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	25,450.00
00055617	10750063888	24005151	REPAIR FOR BROKEN LAPTOP SCREEN			168.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	C	Computer	168.00
				Total Check:	**1000203631**	**$25,618.00**
1000203632	**06/13/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00055618	517274	24005153	TECHNICIAN TO FIX THE DOORS AT JEFFERSON			162.94
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	162.94
				Total Check:	**1000203632**	**$162.94**
1000203633	**06/13/2024**	**107769**	**EDUCATION PLUS-CI SELE**			
00055619	inv46690	24003856	ADDITIONAL WORKSTATION FROM QUOTE 5792 D			7,711.71
14-2331-0810-00081-1-6541-0000000000			CAP-EQUIP: NON-INSTR	C	Computer	7,711.71
				Total Check:	**1000203633**	**$7,711.71**
1000203634	**06/13/2024**	**107769**	**EDUCATIONPLUS**			
00055520	INV47640	24004990	EdPlus 2024-2025 membership			3,000.00
11-2213-3000-00835-1-6371-CURR3INSTR			GEN--DIN--DUES & MEMBERSHIP	C	Computer	3,000.00
00055520	INV47640	24004990				3,000.00
11-2213-3010-00835-1-6371-CURR3INSTR			GEN--JEF--DUES & MEMBERSHIP	C	Computer	3,000.00
00055520	INV47640	24004990				5,000.00
11-2213-4040-00835-1-6371-CURR3INSTR			GEN--BLK--DUES & MEMBERSHIP	C	Computer	5,000.00
00055520	INV47640	24004990				2,500.00
11-2213-4045-00835-1-6371-CURR3INSTR			GEN--COV--DUES & MEMBERSHIP	C	Computer	2,500.00
00055520	INV47640	24004990				3,355.90
11-2213-4060-00835-1-6371-CURR3INSTR			GEN--HAR--DUES & MEMBERSHIP	C	Computer	3,355.90
				Total Check:	**1000203634**	**$16,855.90**
1000203635	**06/13/2024**	**110727**	**ENERGY PETROLEUM CO**			
00055589	RO193212	24005068	Energy Petroleum RO193212 556.6			1,470.03
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,470.03
00055588	RO194316	24005140	Energy Petroleum RO194316 738 Gals			1,856.50
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,856.50
00055591	RO191000	24004960	Energy Petroleum RO191000 1303.1 Gals			3,573.08
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,573.08
00055590	RO192131	24004977	Energy Petroleum RO192131 1673.4gals			4,373.74
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,373.74
00055482	RO193621	24005092	MAINT/GAS 05/23/2024			1,202.52
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,202.52
00055481	RO194315	24005124	MAINT/GAS 05/28/2024			489.45
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	489.45
00055480	RO193211	24005066	MAINT/GAS 05/21/2024			1,709.11
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,709.11
00055479	RO192520	24005000	MAINT/GAS 05/16/2024			1,059.67
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,059.67
00055478	RO190999	24004971	MAINT/ GAS 05/072024			2,221.56
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,221.56
00055483	RO191418	24004970	MAINT/GAS 05/09/2024			1,550.03
11-2545-0805-00000-1-6486-0000000000				C	Computer	1,550.03

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Bank 10						
1000203635	**06/13/2024**	**110727**	**ENERGY PETROLEUM CO**			
00055483	RO191418	24004970	MAINT/GAS 05/09/2024			1,550.03
			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL			
00055477	RO192130	24004972	MAINT/GAS 05/14/2024			1,925.52
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,925.52
00055476	RO189925	24004927	MAINT/GAS 04/30/2024			1,298.78
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,298.78
00055587	RO189926	24004914	Energy Petroleum RO189926 Diesel 1384.			3,900.13
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,900.13
				Total Check:	**1000203635**	**$26,630.12**
1000203636	**06/13/2024**	**113049**	**EXPRESS GRANITE LLC**			
00055568	09/19858	24005037	COUNTERTOPS/SINK- 518 DOVE DR--NO TAX			4,966.23
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	4,966.23
				Total Check:	**1000203636**	**$4,966.23**
1000203637	**06/13/2024**	**106564**	**FORT ZUMWALT EAST HIGH**			
00055426	FZE TRACK INVITE	24004901	SCW-FZE TRACK INVITE(GIRLS)			180.80
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	180.80
00055505	FZE TRACK INVITE	24004893	SCHS ENTRY TRACK MEET			180.80
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	180.80
00055506	24 DGOLF MEALS	24004892	DISTRICT SCHS GOLF MEALS			120.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	120.00
				Total Check:	**1000203637**	**$481.60**
1000203638	**06/13/2024**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00055427	06032024_13	24004902	SCW-FZN TRACK MEET SHARED EXPENSES(GIRLS			308.81
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	308.81
				Total Check:	**1000203638**	**$308.81**
1000203639	**06/13/2024**	**115192**	**FRONTLINE EDUCATION**			
00053966	199431	24004941	Absence Management -Substitute Managemen			19,410.49
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	19,410.49
				Total Check:	**1000203639**	**$19,410.49**
1000203640	**06/13/2024**	**108936**	**G & S HALTER PLUMBING LLC**			
00055569	05282024_3	24004945	SINK REPAIR-UNHOOK PLUMBING-REHOOK PLUMB			350.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	350.00
00055570	05282024_6	24004936	FINAL PLUMBING INVOICE 518 DOVE DR			7,600.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	7,600.00
				Total Check:	**1000203640**	**$7,950.00**
1000203641	**06/13/2024**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00055428	06032024_4	24004934	SCW-GAC BASEBALL CLASSIC SHARED EXPENSES			31.22
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	31.22
				Total Check:	**1000203641**	**$31.22**
1000203642	**06/13/2024**	**150218**	**GERDEMAN CAMPS LLC**			
00055507	06032024_9	24004961	SCHS V AND JV BB TEAM CAMP			900.00
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	900.00
00055429	06032024_16	24004965	SCW-BOYS BASKETBALL TEAM CAMP-LINDENWOOD			900.00
60-1421-1075-00000-1-6391-BBASKETBAL			STUD ATH SCW: BBASKETBAL OTH PRCH SRV	C	Computer	900.00
				Total Check:	**1000203642**	**$1,800.00**
1000203643	**06/13/2024**	**111139**	**GIBSON PRINTING**			
00055571	37033	24004989	9- 2024 STU AWARDS			387.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	C	Computer	387.00
				Total Check:	**1000203643**	**$387.00**
1000203644	**06/13/2024**	**116175**	**GREASE MASTERS**			
00055484	88883	24005127	HARRIS PUMPED AND CLEANED INSIDE GREASE			185.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203644	**06/13/2024**	**116175**	**GREASE MASTERS**			
00055484	88883	24005127	HARRIS PUMPED AND CLEANED INSIDE GREASE			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00055490	88965	24005131	JEFFERSON PUMPED AND CLEANED INSODE GREA			200.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	200.00
00055485	88966	24005130	COV PUMPED AND CLEANED INSIDE GREASE TRA			200.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	200.00
00055486	88967	24005129	PUMPED AND CLEANED INSIDE GREASE TRAP			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00055487	88968	24005128	PUMPED AND CLEANED INSIDE GREASE TRAP, S			175.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	175.00
00055488	88884	24005126	L&C PUMPED AND CLEANED INSIDE GREASE TRA			215.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	215.00
00055489	88885	24005125	NULL PUMPED & CLEANED INSIDE GREASE TRAP			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
					Total Check: 1000203644	**$1,345.00**
1000203645	**06/13/2024**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00055508	06032024_2	24004931	ASSIGNING SERVICES FOR SCHS			425.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	425.00
00055430	06032024_9	24004906	SCW-2023 ADDITIONAL ASSIGNOR FEES			392.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	392.50
					Total Check: 1000203645	**$817.50**
1000203646	**06/13/2024**	**100781**	**HACKMANN LUMBER COMPANY**			
00055573	05282024_7	24004908	INV 671189 FIRE DOOR- 518 DOVE			6,954.09
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	6,954.09
00055572	05282024_16	24005146	INV 673398/673459 CEDAR, CASINGS			570.82
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	570.82
00055572	05282024_16	24005146	INV 673335 2x4's, SINKERS			382.51
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	C	Computer	382.51
					Total Check: 1000203646	**$7,907.42**
1000203647	**06/13/2024**	**110084**	**HANNIBAL PUBLIC SCHOOLS**			
00055431	06032024_14	24004903	SCW-GIRLS SOCCER INVITATIONAL FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
					Total Check: 1000203647	**$200.00**
1000203648	**06/13/2024**	**151066**	**INTEGRA INC**			
00055592	4866-2	24004900	BLCKHST JOB 23-4866 PAYAP2 STDNT CLINIC			135,409.73
14-4051-4040-42200-4-6521-0000000000			CAP-ESSER III:BLK:BLDG-CLINIC	C	Computer	135,409.73
					Total Check: 1000203648	**$135,409.73**
1000203649	**06/13/2024**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00055491	40091908	24005132	REPAIRED GAS LEAK @ L&C			3,740.45
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,740.45
					Total Check: 1000203649	**$3,740.45**
1000203650	**06/13/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00055409	753297	24004986	INTERPRETATION SERVICES - MAP TEST HARDI			520.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	520.00
00055407	753373	24005077	INTERPRETATION SERVICES - WEST, HIGH			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00055407	753373	24005077				373.75
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	373.75
00055408	753338	24005078	INTERPRETATION SERVICES - HIGH			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
					Total Check: 1000203650	**$1,153.75**
1000203651	**06/13/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00055412	1163	24005079	INTERPRETATION SERVICES - ECC, BLACKHURS			1,650.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203651	**06/13/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00055412	1163	24005079	INTERPRETATION SERVICES - ECC, BLACKHURS			1,650.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	1,650.00
00055412	1163	24005079				1,590.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	1,590.00
00055412	1163	24005079				2,130.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	2,130.00
00055410	1163	24005079				135.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	135.00
00055414	1163	24005079				120.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	120.00
00055412	1163	24005079				1,710.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	1,710.00
00055412	1163	24005079				900.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	900.00
00055411	1167	24005093	INTERPRETATION SERVICES - BLACKHURST AND			480.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	480.00
00055413	1167	24005093				180.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	180.00
					Total Check: 1000203651	**$8,895.00**
1000203652	**06/13/2024**	**150627**	**JEFFERSON CITY SCHOOL DISTRICT**			
00055432	06032024_17	24004966	SCW-JAYS BASEBALL CLASSIC			400.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
					Total Check: 1000203652	**$400.00**
1000203653	**06/13/2024**	**101055**	**JOSTENS**			
00055509	782063	24005053	PRINTED AWARDS			327.66
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	327.66
00055435	34399748	24005145	SCW-DIPLOMAS			44.95
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	44.95
00055433	34371448	24005059	SCW-DIPLOMAS			527.45
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	527.45
00055434	34196740	24005058	SCW-FACULTY RENTAL GOWNS-GRADUATION			1,567.16
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	1,567.16
					Total Check: 1000203653	**$2,467.22**
1000203654	**06/13/2024**	**151211**	**JVP LLC**			
00055436	2356	24005144	SCW-BDG GOWNS ONLY			132.00
60-1411-1075-00000-1-6411-NHSACCOUNT			STUD ACT SCW: NHS GEN SUPPLIES	C	Computer	132.00
					Total Check: 1000203654	**$132.00**
1000203655	**06/13/2024**	**151166**	**KLETT WORLD LANGUAGES INC**			
00055453	KH3006736	24004884	9788418907128 Reporters francophones 1:			4,200.90
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	C	Computer	4,200.90
00055453	KH3006736	24004884	9788418907210 Reporters francophones 2:			12,534.48
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	12,534.48
00055453	KH3006736	24004884	9788411571135 Reporters francophones 3:			11,228.87
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	11,228.87
00055454	KH3006751	24004884	9788418907142 Reporters francophones 1:			27,476.40
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	C	Computer	27,476.40
00055454	KH3006751	24004884	9788418907234 Reporters francophones 2:			68,017.25
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	68,017.25

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1000203655	**06/13/2024**	**151166**	**KLETT WORLD LANGUAGES INC**			
00055454	KH3006751	24004884	9788418907210 Reporters francophones 2:			1,390.39
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	1,390.39
00055454	KH3006751	24004884	9788411571159 Reporters francophones 3:			68,017.25
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	68,017.25
00055454	KH3006751	24004884	9788411571135 Reporters francophones 3:			1,390.39
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	C	Computer	1,390.39
				Total Check: 1000203655		**$194,255.93**
1000203656	**06/13/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00055401	STC.0424.25970	24005012	APRIL TUITION - E.B.			4,136.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	4,136.00
				Total Check: 1000203656		**$4,136.00**
1000203657	**06/13/2024**	**101102**	**LAKESHORE LEARNING MATERIALS**			
00055593	552998	24005110	Butcher-Block Table + Chairs			4,699.66
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	C	Computer	4,699.66
				Total Check: 1000203657		**$4,699.66**
1000203658	**06/13/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00055415	121597	24005080	INTERPRETATION SERVICES - ECC			109.30
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	109.30
				Total Check: 1000203658		**$109.30**
1000203659	**06/13/2024**	**151170**	**LAUREN HAYS**			
00055521	Invoice 001	24005088	L Hays PD Day presenter Nov 2024			75.83
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	C	Computer	75.83
00055521	Invoice 001	24005088				90.00
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	C	Computer	90.00
00055521	Invoice 001	24005088				90.00
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	C	Computer	90.00
				Total Check: 1000203659		**$255.83**
1000203660	**06/13/2024**	**112861**	**LEBANON HIGH SCHOOL**			
00055510	06032024_5	24004932	SCHS BASKETBALL LADIES CLASSIC			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check: 1000203660		**$300.00**
1000203661	**06/13/2024**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00055402	1814	24004968	CHART REVIEWS			10.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	10.00
00055402	1814	24004968				10.00
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00055402	1814	24004968				20.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	20.00
00055402	1814	24004968				40.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	40.00
				Total Check: 1000203661		**$80.00**
1000203662	**06/13/2024**	**115099**	**MACC CONSTRUCTION LLC**			
00055574	1347	24005147	UTILITY HOOKUPS-HOOKED UP SEWER, WATER,			7,265.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	7,265.00
				Total Check: 1000203662		**$7,265.00**
1000203663	**06/13/2024**	**115061**	**MANKOWICH WRESTLING SERVICES LLC**			
00055511	24-64	24004962	SCHS WRESTLING OFFICIALS ASSIGNOR			212.75
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	212.75
00055437	24-65	24004996	SCW-ARBITER FEE			160.75
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	160.75
				Total Check: 1000203663		**$373.50**
1000203664	**06/13/2024**	**102875**	**MARY M DARTING**			
00055450	5054	24005044	EMT SHIRTS			1,045.75

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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1000203664	**06/13/2024**	**102875**	**MARY M DARTING**		
00055450	5054	24005044	EMT SHIRTS		1,045.75
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C Computer	1,045.75
00055451	5055	24005064	EMT SHIRTS		211.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C Computer	211.00
				Total Check: 1000203664	**$1,256.75**
1000203665	**06/13/2024**	**151115**	**MCTIGHE AND ASSOCIATES LLC**		
00055416	202424	24004987	CURRICULUM WRITING BOOTCAMP - PD		1,855.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	C Computer	1,855.00
				Total Check: 1000203665	**$1,855.00**
1000203666	**06/13/2024**	**151150**	**MINDFUL VIBE YOGA**		
00055452	CSCS D-AC E2024/5	24005081	YOGA INSTRUCTOR PAY		200.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C Computer	200.00
				Total Check: 1000203666	**$200.00**
1000203667	**06/13/2024**	**151186**	**MIRACLE BOUNCE LLC**		
00055594	05032024_1	24004947	STEM Activity/ Miracle Bounce		1,255.00
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	C Computer	1,255.00
				Total Check: 1000203667	**$1,255.00**
1000203668	**06/13/2024**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**		
00055493	000174569	24005135	OPERATING CERTIFICATE INVOICE 000174569		25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C Computer	25.00
00055492	000174568	24005134	OPERATING CERTIFICATE INVOICE 000174568		25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C Computer	25.00
00055494	000174106	24004973	OPERATING CERTIFICATE STAIRWAY LIFT 173		25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C Computer	25.00
				Total Check: 1000203668	**$75.00**
1000203669	**06/13/2024**	**115815**	**MISSOURI FLOOR COMPANY INC**		
00055495	42387	24005085	SCH CLEAN, ABRADE AND RECOAT HARDWOD FLO		9,500.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	9,500.00
				Total Check: 1000203669	**$9,500.00**
1000203670	**06/13/2024**	**101369**	**MISSOURI STATE DECA**		
00055439	06032024_20	24004995	SCW-ADVISOR CONFERENCE/HOTEL		455.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	C Computer	455.00
00055439	06032024_20	24004995	SCW-ADVISOR CONFERENCE/HOTEL		455.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	C Computer	455.00
00055439	06032024_20	24004995	SCW-STUDENT(TRIPLE OCCUPANCY)		3,915.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C Computer	3,915.00
00055438	06032024_31	24005100	SCW-ADVISOR ICDC CONFERENCE, HOTEL AND F		2,240.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	C Computer	2,240.00
00055438	06032024_31	24005100	SCW-STUDENT ICDC CONFERENCE, HOTEL AND F		1,200.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C Computer	1,200.00
				Total Check: 1000203670	**$8,265.00**
1000203671	**06/13/2024**	**101763**	**MISSOURI STATE UNIVERSITY**		
00055512	06032024_7	24004963	EWS SCHOLARSHIP LORELEI OETTING M0359060		500.00
60-1411-1050-00000-1-6398-RENAISANCE			STUD ACT SCH: RENAISSANCE OTH EXPENSES	C Computer	500.00
				Total Check: 1000203671	**$500.00**
1000203672	**06/13/2024**	**109738**	**MO ASSOC FOR PUPIL TRANSPORT**		
00055598	F3E232T1	24004918	IndiaDobbinsMoAPT Conf & Trade Show & cl		585.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C Computer	585.00
00055599	F3E231T1	24004916	2024MoAPTConference&TradeShow RegistRob		535.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C Computer	535.00
00055595	F3E229T1	24004919	StanFowler MoAPTConf&Trade Registration		410.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C Computer	410.00
00055596	F3E230T1	24004915	MoAPT Regristation F3E230T1 Declan		310.00

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00055596	F3E230T1	24004915	MoAPT Regristation F3E230T1 Declan			310.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	310.00
00055597	F3E233T1	24004917	2024MoAPTCon.&TradeShowRegistrn&2 Michel			585.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	585.00
				Total Check:	**1000203672**	**$2,425.00**
1000203673	**06/13/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00055405	36028	24005104	APRIL TUITION - M.M.			4,602.42
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,602.42
00055403	36029	24005105	MAY TUITION - BT			4,346.73
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,346.73
00055404	36027	24005106	MAY TUITION - A.L.			4,505.26
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,505.26
				Total Check:	**1000203673**	**$13,454.41**
1000203674	**06/13/2024**	**107860**	**NCS PEARSON, INC**			
00055406	55107523	24005014	DALS DIGITAL RENEWAL			934.00
11-2142-1050-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCHTCH-AD COST	C	Computer	934.00
00055406	55107523	24005014				934.16
11-2142-1075-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCWTCH-AD COST	C	Computer	934.16
00055406	55107523	24005014				1,866.00
11-2142-3000-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-DINTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-3010-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-JEFTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-4040-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-BLKTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-4045-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-COVTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-4060-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-HARTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-4080-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-LINTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-4120-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-MONTCH-AD COST	C	Computer	1,866.00
00055406	55107523	24005014				1,866.00
11-2142-4140-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP	C	Computer	1,866.00
00055406	55107523	24005014				1,866.24
11-2142-7500-12810-3-6412-0000000000			GEN-SPED PSYCH SRVCS-ECC-TECH ADM COST	C	Computer	1,866.24
				Total Check:	**1000203674**	**$18,662.40**
1000203675	**06/13/2024**	**105242**	**NEW TREND HOMES INC**			
00055575	16409	24004875	PLANS FOR 3 BAY GARAGE BLDG			2,325.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	2,325.00
00055575	16409	24004875	50 COPIES OF LOT 3			1,375.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	1,375.00
				Total Check:	**1000203675**	**$3,700.00**
1000203676	**06/13/2024**	**102574**	**OFFICE ESSENTIALS INC.**			
00055600	FR-FQ-4717-1	24004911	ARC BENCH, LINEAR CHAIR, THREE STEP, INS			12,765.00
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	12,765.00
00055601	FR-FQ-4716-1	24004912	ECC REPLACMENT OF WATER DAMAGED OFFICE F			17,598.73

Check Key	Date Paid	Vendor	Vendor Name			
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1000203676	**06/13/2024**	**102574**	**OFFICE ESSENTIALS INC.**			
00055601	FR-FQ-4716-1	24004912	ECC REPLACMENT OF WATER DAMAGED OFFICE F			17,598.73
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	17,598.73
					Total Check: 1000203676	**$30,363.73**
1000203677	**06/13/2024**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00055513	06032024_1	24004933	SCHS JV AND V TRACK MEET			481.88
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	481.88
					Total Check: 1000203677	**$481.88**
1000203678	**06/13/2024**	**114244**	**PALEN MUSIC - ST LOUIS**			
00055606	5397053	24005049	VALVE WORK			70.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	70.00
00055605	5386124	24005049	VALVE WORK			130.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	130.00
00055604	5386125	24005049	VALVE WORK			130.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	130.00
00055602	5378168	24005049	VALVE WORK			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
00055603	5364809	24004910	STADIUM SHAKER			14.99
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	14.99
					Total Check: 1000203678	**$399.99**
1000203679	**06/13/2024**	**101486**	**PARKVIEW GARDENS INC**			
00055440	007897	24005060	SCW-PLANT RENTAL FOR GRADUATION			1,165.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	1,165.00
00055514	007867	24004951	FLOWERS FOR EVENING W/ THE STARS			157.50
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	C	Computer	157.50
					Total Check: 1000203679	**$1,322.50**
1000203680	**06/13/2024**	**151121**	**PHOENIX METALS COMPANY**			
00055576	8173553	24005102	1 PC HOT ROLLED P&O SHEET			150.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	150.00
					Total Check: 1000203680	**$150.00**
1000203681	**06/13/2024**	**113836**	**POWERSCHOOL GROUP LLC**			
00055620	INV395949	24005154	POWERSCHOOL SIS TRAINING			19,300.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	19,300.00
00055622	INV394307	24005155	POWERSCHOOL SIS TRAINING			13,510.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	13,510.00
00055621	INV396269	24005156	POWER SCHOOL STUDENT KEYS TO OWNERSHIP T			2,400.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	2,400.00
					Total Check: 1000203681	**$35,210.00**
1000203682	**06/13/2024**	**113190**	**PRESORT INC**			
00055607	W5317		PRESORT POSTAGE APRIL 2024			825.21
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	825.21
					Total Check: 1000203682	**$825.21**
1000203683	**06/13/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00055496	00929765	24005133	FOLLOW UP ON LEAD IN DRINKING WATER TEST			2,604.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,604.50
					Total Check: 1000203683	**$2,604.50**
1000203684	**06/13/2024**	**104315**	**REALITYWORKS INC**			
00055441	158341	24005072	SCW-REAL CARE BABY 3			3,323.34
14-1151-1075-00000-1-6542-0000000000			CAP-SCW EQUIP: INSTR	C	Computer	3,323.34
					Total Check: 1000203684	**$3,323.34**
1000203685	**06/13/2024**	**110377**	**RICHARDS BRICK COMPANY**			
00055577	2004713	24004909	REMAINDER OF BRICK FOR 518 DOVE			1,036.03
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	C	Computer	1,036.03
					Total Check: 1000203685	**$1,036.03**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203686	**06/13/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00055608	1702	24005006	BREAKFAST & DUES 1/1/24 JS			172.50
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	172.50
00055609	1802	24004994	BREAKFAST & DUES 4/1/24 JS			200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000203686**	**$372.50**
1000203687	**06/13/2024**	**150512**	**SANDBERG PHOENIX**			
00055610	814870	24004913	LEGAL SERICES 11/30/23 COMPASS HEALTH AG			2,883.45
11-2321-0816-00000-1-6317-0000000000			GEN-EXEC ADMSER-LEGAL SERVICES	C	Computer	2,883.45
				Total Check:	**1000203687**	**$2,883.45**
1000203688	**06/13/2024**	**115813**	**SAVVAS LEARNING COMPANY LLC**			
00055455	4027138115	24005094	US HISTORY TEACHERS EDITION			59.96
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	59.96
00055455	4027138115	24005094	GOVERNMENT TEACHERS EDITION			796.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	C	Computer	796.00
				Total Check:	**1000203688**	**$855.96**
1000203689	**06/13/2024**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00055515	PB0000189300-001	24005071	SCHS WOOD ORDER FOR FALL PB0000189300-00			1,127.50
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	C	Computer	1,127.50
				Total Check:	**1000203689**	**$1,127.50**
1000203690	**06/13/2024**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00055522	18915	24005003	M Bowersox registration SMCAA Assessment			300.00
11-1111-4060-00835-1-6343-CURR3SPECI			GEN--HAR--TRAVEL	C	Computer	300.00
				Total Check:	**1000203690**	**$300.00**
1000203691	**06/13/2024**	**101375**	**SKILLSUSA MISSOURI ASSOCIATION**			
00055578	863	24004946	SKILLSUSA NATLS ADVISOR REGISTRATION-JRO			585.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	585.00
00055580	863	24004946	HOTEL SKILLS NATIONALS SINGLE ROOMS-JROO			4,380.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	4,380.00
00055579	900	24005073	DBL ROOMS-SKILLS USA NATIONALS STU REGIS			11,620.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	11,620.00
				Total Check:	**1000203691**	**$16,585.00**
1000203692	**06/13/2024**	**108930**	**ST LOUIS POST DISPATCH**			
00055497	129265	24004974	ADVERTISING FOR FUEL RFP			1,032.45
11-2542-0805-00000-1-6362-0000000000			GEN-CARE UPK BLDG MAINT-ADVERTISING	C	Computer	1,032.45
				Total Check:	**1000203692**	**$1,032.45**
1000203693	**06/13/2024**	**102932**	**ST PETERS GOLF COURSE**			
00055516	5152024	24005096	SCHS 2024 GOLF TEAM MATCHES AND PRACTICE			2,686.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	2,686.00
00055442	2024	24005057	INDIVIDUAL COURSE USAGE(SPRING SEASON)			4,743.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	4,743.00
				Total Check:	**1000203693**	**$7,429.00**
1000203694	**06/13/2024**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00055498	28121	24005138	SCW ANNUAL ELEVATOR SAFETY INSPECTION &			240.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	240.00
00055499	28123	24005137	ANNUAL SAFETY INSPECTION WHEEL CHAIR LIF			200.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	200.00
00055500	28122	24005136	ANNUAL ELEVATOR SAFETY INSPECTION & HYDR			240.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	240.00
00055501	28015	24005001	HARD./ANNUAL SAFETY INSPECTION & HYDRAUL			640.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	640.00
				Total Check:	**1000203694**	**$1,320.00**

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1000203695	**06/13/2024**	**101853**	**TECH ELECTRONICS**			
00055502	N000274930	24004928	PREVENTATIVE INSPECTION OF FIRE ALARM FO			390.10
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	390.10
				Total Check:	**1000203695**	**$390.10**
1000203696	**06/13/2024**	**101884**	**THOMSON PRINTING**			
00055517	100549	24005099	SCHS GRADUATION PROGRAMS			312.00
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	312.00
00055443	100437	24005061	ROYAL FIBER WHITE-BURGUNDY INK GRADUATIO			880.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	880.00
00055444	100417	24005062	SCW-GRADUATION TICKETS			236.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	236.00
				Total Check:	**1000203696**	**$1,428.00**
1000203697	**06/13/2024**	**104212**	**TROY BUCHANAN HIGH SCH**			
00055447	06032024_1	24004935	SCW-TROJAN THROWDOWN FEE			240.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	240.00
00055446	06032024_2	24004935	SCW-JV TRACK INV BOYS/GIRLS			349.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	349.00
00055445	06032024_3	24004935	SCW-TROJAN INV SHARE OF COSTS			293.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	293.00
				Total Check:	**1000203697**	**$882.00**
1000203698	**06/13/2024**	**107824**	**TRXC TIMING LLC**			
00055518	2025-91	24004964	SCHS GAC NORTH TRACK MEET TIMING SYSTEM			2,205.08
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	2,205.08
00055448	06032024_19	24004997	SCW-TRACK MEET MANAGEMENT SERVICES			5,625.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	5,625.00
				Total Check:	**1000203698**	**$7,830.08**
1000203699	**06/13/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00055613	045-466528	24005007	4.25.24 GPS, Onscreen,MyStop,Pro.Managem			175.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	175.00
00055611	045-463191	24004920	3.19.24 TylerDrive,GPS,Onscreen,Mystop,P			700.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	700.00
00055612	045-464914	24004920	3.19.24 TylerDrive,GPS,Onscreen,Mystop,P			175.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	175.00
				Total Check:	**1000203699**	**$1,050.00**
1000203700	**06/13/2024**	**151188**	**UNION MACHINERY**			
00055581	WM00883	24004948				663.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	663.00
00055581	WM00883	24004948	EQUIPMENT MOVING SERVICE FOR PMT LATHE D			287.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	287.00
				Total Check:	**1000203700**	**$950.00**
1000203701	**06/13/2024**	**106355**	**WASHINGTON HIGH SCHOOL**			
00055449	06032024_15	24004944	SCW-JV GOLF TOURNAMENT ENTRY FEE			365.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	365.00
				Total Check:	**1000203701**	**$365.00**
1000203702	**06/13/2024**	**101995**	**WASHINGTON UNIVERSITY**			
00055419	CIOO159172	24005113	MATH314 2 FACILITATORS			275.00
11-2219-1075-46500-4-6312-0000000000			GEN-TITLE II.A-SCW-PRO SVCS-INSTR IMPR	C	Computer	275.00
00055417	CIOO159172	24005113				275.00
11-2219-3000-46500-4-6312-0000000000			GEN-TITLE II.A-DIN-PRO SVCS-INSTR IMPR	C	Computer	275.00
00055417	CIOO159172	24005113				275.00
11-2219-3010-46500-4-6312-0000000000				C	Computer	275.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203702	**06/13/2024**	**101995**	**WASHINGTON UNIVERSITY**			
00055417	CIOO159172	24005113				275.00
			GEN-TITLE II.A-JEFF-PRO SVCS-INSTR IMP			
00055419	CIOO159172	24005113				275.00
11-2219-4040-46500-4-6312-0000000000			GEN-TITLE II.A-BLK-PRO SVCS-INSTR IMPR	C	Computer	275.00
00055417	CIOO159172	24005113				275.00
11-2219-4045-46500-4-6312-0000000000			GEN-TITLE II.A-COV-PRO SVCS-INSTR IMPR	C	Computer	275.00
00055417	CIOO159172	24005113				275.00
11-2219-4060-46500-4-6312-0000000000			GEN-TITLE II.A-HAR-PRO SVCS-INSTR IMPR	C	Computer	275.00
00055417	CIOO159172	24005113				275.00
11-2219-4120-46500-4-6312-0000000000			GEN-TITLE II.A-MON-PRO SVCS-INSTR IMPR	C	Computer	275.00
00055417	CIOO159172	24005113				275.00
11-2219-4140-46500-4-6312-0000000000			GEN-TITLE II.A-NULL-PRO SVCS-INSTR IMP	C	Computer	275.00
00055418	CI00155823	24005114	MATH314 PROFESSIONAL DEVELEPMENT			4,085.71
11-2219-1075-46500-4-6343-0000000000			GEN-TITLE II.A-SCW-TRVL-STAFF	C	Computer	4,085.71
00055418	CI00155823	24005114				4,085.71
11-2219-4040-46500-4-6343-0000000000			GEN-TITLE II.A-BLK-TRVL-STAFF	C	Computer	4,085.71
00055418	CI00155823	24005114				4,085.71
11-2219-4045-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	C	Computer	4,085.71
00055418	CI00155823	24005114				4,085.71
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	4,085.71
00055418	CI00155823	24005114				4,085.71
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	C	Computer	4,085.71
00055418	CI00155823	24005114				4,085.71
11-2219-4120-46500-4-6343-0000000000			GEN-TITLE II.A-MON-TRVL-STAFF	C	Computer	4,085.71
00055418	CI00155823	24005114				4,085.74
11-2219-4140-46500-4-6343-0000000000			GEN-TITLE II.A-NULL-TRVL-STAFF	C	Computer	4,085.74
					Total Check: 1000203702	**$30,800.00**
1000203703	**06/13/2024**	**103277**	**WEST COUNTY PSYCHOLOGICAL ASSOCIATES**			
00055523	124688	24005115	Amy Maus presenter at All District PD No			832.50
11-2212-1100-00835-1-6312-CURR3INSRV			GEN--LC--INSTR PROG IMPROVEMENT SERV	C	Computer	832.50
					Total Check: 1000203703	**$832.50**
1000203704	**06/13/2024**	**151162**	**WILSON RESTAURANT SUPPLY**			
00055614	185268	24004780	HOT FOOD WELL UNIT, DROP-IN, ELECTRIC			14,426.95
14-2562-0880-00000-1-6541-0000000000			CAP:FOOD SRVC-Equip Non-Inst	C	Computer	14,426.95
					Total Check: 1000203704	**$14,426.95**
1000203705	**06/13/2024**	**104933**	**ULINE**			
00055524	178885316	24005149	Picnic Tables			3,426.01
14-1111-4080-00000-1-6541-0000000000			CAP-LIN EQUIP: NON-INSTR	C	Computer	3,426.01
					Total Check: 1000203705	**$3,426.01**
1000203706	**06/12/2024**	**107002**	**COLLEGE BOARD PUBLICATIONS**			
00055640	A251173031	24005192	SCHS AP EXAMS - INVOICE A251173031			10,416.00
11-0000-0824-82424-1-5198-0000000000			GEN-ADVANCED PLACEMENT-MISC OTHER	C	Computer	10,416.00
00055641	A251173051	24005192	SCHS AP EXAMS - INVOICE A251173031			13,902.00
11-0000-0824-82424-1-5198-0000000000			GEN-ADVANCED PLACEMENT-MISC OTHER	C	Computer	13,902.00
					Total Check: 1000203706	**$24,318.00**
1000203707	**06/12/2024**	**110928**	**EDMENTUM INC**			
00055642	INV318192	24005194	EdOptions Academy Invoice #INV318192			3,500.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	3,500.00
					Total Check: 1000203707	**$3,500.00**
1000203708	**06/12/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			

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Bank 10					
1000203708	**06/12/2024**	**113253**	**MARCO TECHNOLOGIES LLC**		
00055651	INV12566710		ROUTINE SHRED & FUEL SURCHARGE 5/17/24		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00055652	INV12574518		LEXMARK CN171297-05 6/1/24-6/30/24		145.82
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	145.82
00055653	INV12581729		CN218035-01 6/5/24-7/4/24		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
00055650	INV12554709		LABOR CHG CN149162-08 5/30/24-6/29/24		5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,745.29
00055649	INV12566711	24005158	ROUTINE SHRED SERVICE		55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C Computer	55.00
				Total Check: 1000203708	**$9,288.61**
1000203709	**06/12/2024**	**150522**	**MIKE MYERS**		
00055633	06102024_1	24005174	SCHS/SCW Graduation Security 6/1/24		350.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C Computer	350.00
				Total Check: 1000203709	**$350.00**
1000203710	**06/12/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00055654	55217~6/27/24		FIRE SERVICE 5/31/24-6/27/24		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000203710	**$70.10**
1000203711	**06/12/2024**	**113914**	**SOLAR OCEAN 2 LLC**		
00055658	SOL-10135-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055659	SOL-10136-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055660	SOL-10137-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055667	SOL-10138-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055670	SOL-10139-117		LEASE: 6/1/24-6/30/24		450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	450.00
00055668	SOL-10140-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055669	SOL-10141-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055666	SOL-10142-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055665	SOL-10143-117		LEASE: 6/1/24-6/30/24		300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	300.00
00055664	SOL-10144-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055663	SOL-10145-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055662	SOL-10146-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00055661	SOL-10147-117		LEASE: 6/1/24-6/30/24		150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203711	**06/12/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
				Total Check:	**1000203711**	**$2,400.00**
1000203712	**06/12/2024**	**116325**	**TITAN BRANDS**			
00055636	SO0000105758	24005016	401387 X-3 Series Bolt-Down Power Rack			5,664.88
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	C	Computer	5,664.88
				Total Check:	**1000203712**	**$5,664.88**
1000203713	**06/12/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00055635	109570	24005183	Legal Fees 5/1/24-5/31/24			4,142.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	4,142.50
				Total Check:	**1000203713**	**$4,142.50**
1000203714	**06/12/2024**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00055643	INV58918	24005108	FUN1DEMOFACPRES Fundations Level 1 - 4 C			10,947.50
11-2212-4040-42200-4-6319-0000000000			ESSER III:CURR DEV:BLK:OTH PROF SRVCS	C	Computer	10,947.50
00055643	INV58918	24005108	FUN1LAUNCHINVS Fundations Level 1 Launch			10,947.50
11-2212-4045-42200-4-6319-0000000000			ESSER III:CURR DEV:COV:OTH PROF SRVCS	C	Computer	10,947.50
00055643	INV58918	24005108	FUN2DEMOFACPRES Fundations Level 2 - 4 C			10,947.50
11-2212-4060-42200-4-6319-0000000000			ESSER III:CURR DEV:HAR:OTH PROF SRVCS	C	Computer	10,947.50
00055643	INV58918	24005108	FUN2LAUNCHINVS Fundations Level 2 Launch			10,947.50
11-2212-4080-42200-4-6319-0000000000			ESSER III:CURR DEV:LIN:OTH PROF SRVCS	C	Computer	10,947.50
00055643	INV58918	24005108	FUN3DEMOFACPRES Fundations Level 3 - 4 C			10,947.50
11-2212-4120-42200-4-6319-0000000000			ESSER III:CURR DEV:SUC:OTH PROF SRVCS	C	Computer	10,947.50
00055643	INV58918	24005108	FUN3LAUNCHINVS Fundations Level 3 Launch			10,947.50
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	C	Computer	10,947.50
				Total Check:	**1000203714**	**$65,685.00**
1000203715	**06/17/2024**	**101542**	**POSTMASTER**			
00055700	061724POST	24005232	BROCHURE POSTAGE FOR FALL 2024 BROCHURE			7,641.67
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	7,641.67
				Total Check:	**1000203715**	**$7,641.67**
1000203716	**06/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00055715	20-JUN-24		PR Vendor Liabilities 06202024			27.35
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	27.35
00055715	20-JUN-24		PR Vendor Liabilities 06202024			559.65
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	559.65
				Total Check:	**1000203716**	**$587.00**
1000203717	**06/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00055716	20-JUN-24		PR Vendor Liabilities 06202024			99.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	99.28
00055716	20-JUN-24		PR Vendor Liabilities 06202024			584.72
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	584.72
				Total Check:	**1000203717**	**$684.00**
1000203718	**06/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00055717	20-JUN-24		PR Vendor Liabilities 06202024			285.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	285.00
				Total Check:	**1000203718**	**$285.00**
1000203719	**06/20/2024**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00055718	20-JUN-24		PR Vendor Liabilities 06202024			367.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	367.50
				Total Check:	**1000203719**	**$367.50**
1000203720	**06/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00055719	20-JUN-24		PR Vendor Liabilities 06202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00055719	20-JUN-24		PR Vendor Liabilities 06202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50

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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1000203720	**06/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
				Total Check:	**1000203720**	**$557.50**
1000203721	**06/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00055720	20-JUN-24		PR Vendor Liabilities 06202024			362.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	362.00
				Total Check:	**1000203721**	**$362.00**
1000203722	**06/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00055721	20-JUN-24		PR Vendor Liabilities 06202024			15.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	15.00
00055721	20-JUN-24		PR Vendor Liabilities 06202024			440.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	440.00
				Total Check:	**1000203722**	**$455.00**
1000203723	**06/20/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00055732	20-JUN-24		PR Vendor Liabilities 06202024			266.01
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	266.01
				Total Check:	**1000203723**	**$266.01**
1000203724	**06/24/2024**	**115385**	**TRACY STRUBBERG**			
00055914	~240802062	24005318	ESY SUPPLY REIMBURSEMENT - T. STRUBBERG			81.44
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	C	Computer	81.44
				Total Check:	**1000203724**	**$81.44**
1000203725	**06/24/2024**	**151231**	**3As SIGN LANGUAGE INTERPRETING SERVICES**			
00055872	12424	24005284	INTERPRETING SERVICES FOR HIGH SCHOOL GR			254.45
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	254.45
00055872	12424	24005284				254.45
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	254.45
				Total Check:	**1000203725**	**$508.90**
1000203726	**06/24/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00055889	3749	24005233	MAY TUITION - JP			15,206.40
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	15,206.40
00055889	3749	24005233	MAY TUITION - HH			8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00055889	3749	24005233	MAY TUITION - JW			6,696.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	6,696.00
00055889	3749	24005233	MAY TUITION - JZ			8,316.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,316.00
				Total Check:	**1000203726**	**$38,819.78**
1000203727	**06/24/2024**	**151239**	**AUSTIN KEMP**			
00055814	06182024_35	24005345	SCHS SHOOTOUT OFFICIAL 6/14-6/15			275.00
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	275.00
				Total Check:	**1000203727**	**$275.00**
1000203728	**06/24/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00055856	12268	24005255	SUPPORT AGREEMENT 06/01/24-05/31/25 ACES			12,835.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	12,835.00
00055855	12269	24005256	ENERGY CAP 03/01/24-5/31/25			11,363.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	11,363.00
				Total Check:	**1000203728**	**$24,198.00**
1000203729	**06/24/2024**	**104511**	**AUTOMOTIVE TECHNOLOGY INC**			
00055900	16183	24005182	L&CCC LIFT INSPECTIONS- 2024 GUIDE BK			996.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	996.00
				Total Check:	**1000203729**	**$996.00**
1000203730	**06/24/2024**	**151198**	**BLAST TECHNOLOGY INC**			
00055858	12271	24005083	HARRIS/RESTROOM EPOXY FLOORING/3 BOYS AN			29,090.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	29,090.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203730	**06/24/2024**	**151198**	**BLAST TECHNOLOGY INC**			
00055857	12272	24005084	EPOXY FLOOR COATING COV/1 BOYS & 1 GIRLS			4,830.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,830.00
				Total Check:	**1000203730**	**$33,920.00**
1000203731	**06/24/2024**	**102466**	**BSN SPORTS LLC**			
00055782	925826279	24005267	ALL ITEMS ON INVOICE #925826279 AND INVO			1,840.66
11-1111-4040-00815-1-6411-CURR1XADPT			GEN-ES-BLK-ADPTN-GEN SUPPLIES	C	Computer	1,840.66
00055782	925826279	24005267				1,840.66
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	C	Computer	1,840.66
00055782	925826279	24005267				1,840.66
11-1111-4060-00815-1-6411-CURR1XADPT			GEN-ES-HAR-ADPTN-GEN SUPPLIES	C	Computer	1,840.66
00055782	925826279	24005267				650.80
11-1111-4080-00815-1-6411-CURR1XADPT			GEN-ES-LIN-ADPTN-GEN SUPPLIES	C	Computer	650.80
00055781	308629297	24005267				1,189.86
11-1111-4080-00815-1-6411-CURR1XADPT			GEN-ES-LIN-ADPTN-GEN SUPPLIES	C	Computer	1,189.86
00055781	308629297	24005267				1,840.66
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	C	Computer	1,840.66
00055783	308629297	24005267				1,840.66
11-1111-4140-00815-1-6411-CURR1XADPT			GEN-ES-NUL-ADPTN-GEN SUPPLIES	C	Computer	1,840.66
00055783	308629297	24005267				3,681.32
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	3,681.32
00055784	925629451	24005226	Items on Invoice 925629451			2,486.50
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	2,486.50
				Total Check:	**1000203731**	**$17,211.78**
1000203732	**06/24/2024**	**110809**	**CHRISTOPHER P OCONNELL**			
00055815	06182024_21	24005286	SCHS SHOOTOUT OFFICIAL 6/14-6/15			300.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	300.00
				Total Check:	**1000203732**	**$300.00**
1000203733	**06/24/2024**	**112899**	**CLAIM CARE INC**			
00055890	12063781	24005234	DIRECT IEP PROG- REMIT 6.7.24			1,157.67
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.72
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	1,157.72
00055890	12063781	24005234				1,157.67
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	1,157.67
00055890	12063781	24005234				1,157.67
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	1,157.67
				Total Check:	**1000203733**	**$11,576.75**

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Bank 10						
1000203734	**06/24/2024**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00055859	65379	24005222	SITE FIRE SERVICE PLAN			320.00
11-2542-0805-00000-1-6391-0000000000			GEN-CARE UPK BLDG MAINT-OT PURCH SR	C	Computer	320.00
				Total Check:	**1000203734**	**$320.00**
1000203735	**06/24/2024**	**103197**	**CURRICULUM ASSOCIATES LLC**			
00055873	90819933	24005086	i-Ready			56,914.37
11-2212-3010-42200-4-6411-0000000000			ESSER III:CURR DEV:JEF:GEN SUPPLIES	C	Computer	56,914.37
00055873	90819933	24005086				56,914.38
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	C	Computer	56,914.38
00055873	90819933	24005086				56,914.38
11-2212-4045-42200-4-6411-0000000000			ESSER III:CURR DEV:COV:GEN SUPPLIES	C	Computer	56,914.38
00055873	90819933	24005086				56,914.38
11-2212-4060-42200-4-6411-0000000000			ESSER III:CURR DEV:HAR:GEN SUPPLIES	C	Computer	56,914.38
00055873	90819933	24005086				56,914.38
11-2212-4080-42200-4-6411-0000000000			ESSER III:CURR DEV:LIN:GEN SUPPLIES	C	Computer	56,914.38
00055873	90819933	24005086				56,914.38
11-2212-4120-42200-4-6411-0000000000			ESSER III:CURR DEV:MON:GEN SUPPLIES	C	Computer	56,914.38
00055873	90819933	24005086				56,914.38
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	C	Computer	56,914.38
				Total Check:	**1000203735**	**$398,400.65**
1000203736	**06/24/2024**	**151238**	**CUSTOM CHEER CHOREO**			
00055774	06202024_7	24005346	SCW-CUSTOM CHEER CHOREOGRAPHY			4,500.00
60-1411-1075-00000-1-6319-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PROF SRVS	C	Computer	4,500.00
				Total Check:	**1000203736**	**$4,500.00**
1000203737	**06/24/2024**	**151225**	**DARRIN SCOTT YOUNG JR**			
00055816	06182024_6	24005287	SCHS SHOOTOUT OFFICIAL 6-14			200.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	200.00
				Total Check:	**1000203737**	**$200.00**
1000203738	**06/24/2024**	**150763**	**DEREK MAQUIRE**			
00055817	06182024_23	24005288	SCHS SHOOTOUT OFFICIAL 6-14			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000203738**	**$100.00**
1000203739	**06/24/2024**	**110727**	**ENERGY PETROLEUM CO**			
00055880	RO195389	24005217	Energy Petroleum Diesel 167.0 Gals			404.51
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	404.51
00055861	RO195388	24005223	MAINT/GAS 06/04/2024			528.25
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	528.25
00055860	RO196473	24005257	MAINT/GAS 06/11/2024			1,118.10
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,118.10
00055849	RO196474	24005331	Energy Petroleum RO196474 500.1 Gals			1,260.14
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,260.14
00055850	RO197553	24005339	MAINT/GAS			544.04
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	544.04
				Total Check:	**1000203739**	**$3,855.04**
1000203740	**06/24/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00055891	HM06072024	24005235	INTERPRETER - MARCH - APRIL - HM			8,361.60
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	C	Computer	8,361.60
				Total Check:	**1000203740**	**$8,361.60**
1000203741	**06/24/2024**	**109147**	**G SCOTT SHAVE**			
00055818	06182024_17	24005289	SCHS SHOOTOUT OFFICIAL 6-15			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000203741	**06/24/2024**	**109147**	**G SCOTT SHAVE**			
				Total Check:	**1000203741**	**$100.00**
1000203742	**06/24/2024**	**151234**	**GABRIELLE WALKER**			
00055819	06182024_29	24005290	SCHS SHOOTOUT OFFICIAL 6-15			125.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	125.00
				Total Check:	**1000203742**	**$125.00**
1000203743	**06/24/2024**	**101275**	**GALLAHER INSURANCE GROUP**			
00055901	371325	24005171	STC CNTY BOND RENEWAL FOR HVAC 7/1/24-7			100.00
11-1361-1100-01100-1-6353-HOUSE24000			GEN-L&C HOUSE-FIDELTY BOND PREMIUM	C	Computer	100.00
				Total Check:	**1000203743**	**$100.00**
1000203744	**06/24/2024**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00055820	06182024_36	24005332	GAC BASEBALL CLASSIC			31.22
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	31.22
				Total Check:	**1000203744**	**$31.22**
1000203745	**06/24/2024**	**100738**	**GOELLNER PRINTING INC**			
00055821	46479	24005291	SCHS GRAD PROGRAMS 2023-24			1,263.00
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	1,263.00
				Total Check:	**1000203745**	**$1,263.00**
1000203746	**06/24/2024**	**100746**	**GOPHER**			
00055785	IN378881	24005180	ITEMS ON QUOTE 160956 DATED 3/7/2024 EXC			2,440.53
11-1111-4040-00815-1-6411-CURR1XADPT			GEN-ES-BLK-ADPTN-GEN SUPPLIES	C	Computer	2,440.53
00055785	IN378881	24005180				2,440.53
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	C	Computer	2,440.53
00055785	IN378881	24005180				2,440.52
11-1111-4060-00815-1-6411-CURR1XADPT			GEN-ES-HAR-ADPTN-GEN SUPPLIES	C	Computer	2,440.52
00055785	IN378881	24005180				2,440.52
11-1111-4080-00815-1-6411-CURR1XADPT			GEN-ES-LIN-ADPTN-GEN SUPPLIES	C	Computer	2,440.52
00055785	IN378881	24005180				2,440.53
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	C	Computer	2,440.53
00055785	IN378881	24005180				2,368.57
11-1111-4140-00815-1-6411-CURR1XADPT			GEN-ES-NUL-ADPTN-GEN SUPPLIES	C	Computer	2,368.57
				Total Check:	**1000203746**	**$14,571.20**
1000203747	**06/24/2024**	**116175**	**GREASE MASTERS**			
00055853	92992	24005343	BH/PUMPED, CLEANED AND RESEALED GREASE T			185.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	185.00
00055854	92994	24005342	MONROE/PUMPED, CLEANED AND RESEALED			300.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	300.00
00055852	92993	24005341	SCW/PUMPED, CLEANED & RESEALED TRAP			350.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	350.00
00055851	92991	24005340	HARDIN/PUMPED & CLEANED AND RESEALED GRE			300.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	300.00
				Total Check:	**1000203747**	**$1,135.00**
1000203748	**06/24/2024**	**116456**	**GREAT MINDS PBC**			
00055786	INV176129	24005247	Wit & Wisdom 2023 Grade 1 Teacher Editio			88.27
11-1111-4060-00815-1-6411-CURR1XADPT			GEN-ES-HAR-ADPTN-GEN SUPPLIES	C	Computer	88.27
00055786	INV176129	24005247	GRADE K WIT AND WISDOM 2023 TEACHER EDIT			882.70
11-1111-4060-00815-1-6431-CURR1XADPT			GEN-ES-HAR-ADPTN-ADOPTION	C	Computer	882.70
00055787	INV176130	24005250	Wit & Wisdom 2023 Grade 1 Teacher Editio			88.27
11-1111-4140-00815-1-6411-CURR1XADPT			GEN-ES-NUL-ADPTN-GEN SUPPLIES	C	Computer	88.27
00055787	INV176130	24005250	GRADE K WIT AND WISDOM 2023 TEACHER EDIT			882.70
11-1111-4140-00815-1-6431-CURR1XADPT			GEN-ES-NUL-ADPTN-ADOPTION	C	Computer	882.70
00055788	INV176128	24005251	Wit & Wisdom 2023 Grade 6 Teacher Editio			35.31
11-1131-3010-00815-1-6411-CURR1XADPT			GEN-ES-JEF-ADPTN-GEN SUPPLIES	C	Computer	35.31
00055788	INV176128	24005251	Wit & Wisdom 2023 Grade 5 Teacher Editio			353.08
11-1131-3010-00815-1-6431-CURR1XADPT			GEN-MS-JEF-ADPTN-ADOPTION	C	Computer	353.08

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203748	**06/24/2024**	**116456**	**GREAT MINDS PBC**			
00055789	INV176127	24005249	Wit & Wisdom 2023 Grade 1 Teacher Editio			88.27
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	C	Computer	88.27
00055789	INV176127	24005249	GRADE K WIT AND WISDOM 2023 TEACHER EDIT			882.70
11-1111-4120-00815-1-6431-CURR1XADPT			GEN-ES-MON-ADPTN-ADOPTION	C	Computer	882.70
00055790	INV176126	24005246	Wit & Wisdom 2023 Grade 1 Teacher Editio			88.27
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	C	Computer	88.27
00055790	INV176126	24005246	GRADE K WIT AND WISDOM 2023 TEACHER EDIT			882.70
11-1111-4045-00815-1-6431-CURR1XADPT			GEN-ES-COV-ADPTN-ADOPTION	C	Computer	882.70
00055795	INV176131	24005245	GRADE K WIT AND WISDOM 2023 TEACHER EDIT			970.97
11-1111-4040-00815-1-6431-CURR1XADPT			GEN-ES-BLK-ADPTN-ADOPTION	C	Computer	970.97
00055794	INV174853	24004991				3,150.00
11-2219-3010-46500-4-6312-0000000000			GEN-TITLE II.A-JEFF-PRO SVCS-INSTR IMP	C	Computer	3,150.00
00055796	INV174853	24004991	Items on Quote 00352185 dated January 18			3,150.00
11-2219-4040-46500-4-6312-0000000000			GEN-TITLE II.A-BLK-PRO SVCS-INSTR IMPR	C	Computer	3,150.00
00055796	INV174853	24004991				3,150.00
11-2219-4045-46500-4-6312-0000000000			GEN-TITLE II.A-COV-PRO SVCS-INSTR IMPR	C	Computer	3,150.00
00055794	INV174853	24004991				3,150.00
11-2219-4060-46500-4-6312-0000000000			GEN-TITLE II.A-HAR-PRO SVCS-INSTR IMPR	C	Computer	3,150.00
00055794	INV174853	24004991				3,150.00
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	C	Computer	3,150.00
00055794	INV174853	24004991				3,150.00
11-2219-4120-46500-4-6312-0000000000			GEN-TITLE II.A-MON-PRO SVCS-INSTR IMPR	C	Computer	3,150.00
00055794	INV174853	24004991				3,150.00
11-2219-4140-46500-4-6312-0000000000			GEN-TITLE II.A-NULL-PRO SVCS-INSTR IMP	C	Computer	3,150.00
00055793	INV175056	24005111	ALL ITEMS AS LISTED ON QUOTE #00376350 W			17,704.45
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	C	Computer	17,704.45
00055793	INV175056	24005111				2,046.05
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	C	Computer	2,046.05
00055792	INV175057	24005111				15,658.40
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	C	Computer	15,658.40
00055792	INV175057	24005111				17,704.45
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	C	Computer	17,704.45
00055792	INV175057	24005111				17,704.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	C	Computer	17,704.45
00055792	INV175057	24005111				17,704.47
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	C	Computer	17,704.47
00055791	INV176102	24005248	Wit & Wisdom 2023 Grade 1 Teacher Editio			88.25
11-1111-4080-00815-1-6411-CURR1XADPT			GEN-ES-LIN-ADPTN-GEN SUPPLIES	C	Computer	88.25
00055791	INV176102	24005248	GRADE K WIT AND WISDOM 2023 TEACHER EDIT			882.72
11-1111-4080-00815-1-6431-CURR1XADPT			GEN-ES-LIN-ADPTN-ADOPTION	C	Computer	882.72
					Total Check: 1000203748	**$116,786.48**
1000203749	**06/24/2024**	**112573**	**GREATER ST. LOUIS UMPI**			
00055822	3619	24005292	SCHS 2024 SPRING BASEBALL ASSIGNERS			151.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	151.25
00055775	3620	24005210	SCW-SPRING BASEBALL SEASON UMPIRE ASSIGN			110.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	110.00
					Total Check: 1000203749	**$261.25**
1000203750	**06/24/2024**	**108478**	**INTER-STATE STUDIO & PUBLISHING CO**			
00055881	IN4746156	24005166	YEARBOOK REORDER, INVOICE 4746156			31.30
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	C	Computer	31.30
					Total Check: 1000203750	**$31.30**

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Claim	Invoice	PO	Description			Amount Paid
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1000203751	**06/24/2024**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00055884	3037464024	24005218	Billing Service for Rush Trucking Center			492.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	492.40
00055883	3037464023	24005218	Billing Service for Rush Trucking Center			337.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	337.03
00055882	3037392474	24005218	Billing Service for Rush Trucking Center			369.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	369.70
				Total Check: 1000203751		**$1,199.13**
1000203752	**06/24/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00055885	48093	24005181	EMERGENCY WATER MITIGATION FROM FLOOR DR			9,493.34
11-2329-3000-00000-1-6359-0000000000			GEN-JUDG & SETTLE-DIN	C	Computer	9,493.34
				Total Check: 1000203752		**$9,493.34**
1000203753	**06/24/2024**	**114294**	**IXL LEARNING INC**			
00055797	S495880	24005330	Upgrade IXL Professional Learning Servic			13,983.33
11-1131-3000-00815-1-6412-CURR1XTECH			GEN-MS-DIN-TXTBK-TECH SUPLLIES	C	Computer	13,983.33
00055797	S495880	24005330				13,983.33
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	C	Computer	13,983.33
00055797	S495880	24005330				13,984.34
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	C	Computer	13,984.34
00055798	S495882	24005344	INVOICE S495882 IXL SITE LICENSE YEAR 2			11,483.33
11-1131-3000-00815-1-6412-CURR1XTECH			GEN-MS-DIN-TXTBK-TECH SUPLLIES	C	Computer	11,483.33
00055798	S495882	24005344	INVOICE S495883 IXL SITE LICENSE YEAR 3			11,483.33
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	C	Computer	11,483.33
00055798	S495882	24005344				11,483.34
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	C	Computer	11,483.34
00055799	S495883	24005344	INVOICE S495882 IXL SITE LICENSE YEAR 2			11,483.33
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	C	Computer	11,483.33
00055799	S495883	24005344	INVOICE S495883 IXL SITE LICENSE YEAR 3			11,483.34
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	C	Computer	11,483.34
00055799	S495883	24005344				11,483.33
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	C	Computer	11,483.33
				Total Check: 1000203753		**$110,851.00**
1000203754	**06/24/2024**	**150762**	**JEREMY BOONSHAFT**			
00055823	06182024_20	24005293	SCHS SHOOTOUT OFFICIAL 6/14-6/15			275.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	275.00
				Total Check: 1000203754		**$275.00**
1000203755	**06/24/2024**	**107376**	**JOHNNY ON THE SPOT #347**			
00055902	025105123	24005220	WASTE CONT PKUP FINAL BILL-518 DOVE			407.02
11-1361-1100-01100-1-6336-HOUSE24000			GEN-L&C HOUSE-TRASH REMOVAL	C	Computer	407.02
00055903	000266007	24005219	JOTSPOT SVC 5/1-5/31-PKUP SVC			97.15
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	C	Computer	97.15
				Total Check: 1000203755		**$504.17**
1000203756	**06/24/2024**	**151227**	**JORDAN WILSON**			
00055824	06182024_15	24005294	SCHS SHOOTOUT OFFICIAL 6-14			125.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	125.00
				Total Check: 1000203756		**$125.00**
1000203757	**06/24/2024**	**151226**	**JOSEPH EHRHART**			
00055825	06182024_14	24005295	SCHS SHOOTOUT OFFICIAL 6-15			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check: 1000203757		**$100.00**
1000203758	**06/24/2024**	**150778**	**JOSEPH FEHLKER**			
00055826	06182024_31	24005296	SCHS SHOOTOUT OFFICIAL 6-14			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check: 1000203758		**$100.00**
1000203759	**06/24/2024**	**151214**	**JOSH VARNER CONSULTING LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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1000203759	**06/24/2024**	**151214**	**JOSH VARNER CONSULTING LLC**			
00055909	2794	24005169	Josh Varner PD Day Oct 2023			800.00
11-2214-0125-00835-3-6312-CURR40BPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	C	Computer	800.00
00055909	2794	24005169				800.00
11-2214-1050-00835-3-6312-CURR40BPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	C	Computer	800.00
00055909	2794	24005169				900.00
11-2214-1075-00835-3-6312-CURR40BPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	C	Computer	900.00
				Total Check: 1000203759		**$2,500.00**
1000203760	**06/24/2024**	**101055**	**JOSTENS**			
00055827	34377734-34359510	24005302	SCHS GRAD BANNER N003279898			1,423.85
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	1,423.85
00055776	34438520	24005163	SCW-DIPLOMAS			13.45
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	13.45
00055777	34432770	24005162	SCW-DIPLOMA COVERS			1,123.45
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	1,123.45
				Total Check: 1000203760		**$2,560.75**
1000203761	**06/24/2024**	**113069**	**KENNETH KELLY**			
00055828	06182024_26	24005297	SCHS SHOOTOUT OFFICIAL 6-15			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check: 1000203761		**$100.00**
1000203762	**06/24/2024**	**151233**	**KEVIN HUMPHREY**			
00055829	06182024_33	24005333	SCHS SHOOTOUT OFFICIAL 6-15-24			125.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	125.00
				Total Check: 1000203762		**$125.00**
1000203763	**06/24/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00055892	STC.0524.26281	24005237	MAY TUITION - EB			3,948.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,948.00
				Total Check: 1000203763		**$3,948.00**
1000203764	**06/24/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00055874	122801	24005170	INTERPRETATION SERVICES - ECC			51.60
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	51.60
				Total Check: 1000203764		**$51.60**
1000203765	**06/24/2024**	**150073**	**LOGOS SCHOOL**			
00055893	19248	24005238	MAY TUITION - GG			3,775.80
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,775.80
				Total Check: 1000203765		**$3,775.80**
1000203766	**06/24/2024**	**106220**	**MACMILLAN HOLDINGS LLC**			
00055800	47103914	24004804	1319570992 Achieve for Myers' Psycholog			980.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	980.00
00055800	47103914	24004804	1319281168 Myers' Psychology for the AP			980.00
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	980.00
				Total Check: 1000203766		**$1,960.00**
1000203767	**06/24/2024**	**113050**	**MARC LANGHAUSER**			
00055830	06182024_18	24005298	SCHS SHOOTOUT OFFICIAL 6-14			175.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	175.00
				Total Check: 1000203767		**$175.00**
1000203768	**06/24/2024**	**110157**	**MARTIN TROPHY CO**			
00055778	2691	24005160	SCW-TOP 10% MEDALS 2024			88.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	88.00
				Total Check: 1000203768		**$88.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203769	**06/24/2024**	**101183**	**MASC - MO ASSOC OF STUDENT COUNCILS**			
00055831	12626	24005097	SCHS VISION CONFERENCE REGISTRATION			1,950.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	1,950.00
00055832	12699	24005098	SCHS FULTON SUMMER CAMP REGISTRATION			2,340.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	2,340.00
00055833	560	24005229	SCHS TSHIRTS FOR TRAINING			48.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C	Computer	48.00
				Total Check:	**1000203769**	**$4,338.00**
1000203770	**06/24/2024**	**114389**	**MATTHEW HERCULES**			
00055834	06182024_16	24005299	SCHS SHOOTOUT OFFICIALS 6/14-6/15			350.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	350.00
				Total Check:	**1000203770**	**$350.00**
1000203771	**06/24/2024**	**107406**	**MATTHEW J REMACLE**			
00055835	06182024_30	24005300	SCHS SHOOTOUT OFFICIAL 6/14-6/15			375.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	375.00
				Total Check:	**1000203771**	**$375.00**
1000203772	**06/24/2024**	**151237**	**MICHAEL GRAVES**			
00055836	06182024_32	24005335	SCHS SHOOTOUT OFFICIAL 6-15-24			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000203772**	**$100.00**
1000203773	**06/24/2024**	**116184**	**MICHAEL S HOHE**			
00055837	06182024_27	24005301	SCHS SHOOTOUT OFFICIAL 6/14-6/15			300.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	300.00
				Total Check:	**1000203773**	**$300.00**
1000203774	**06/24/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00055894	10614	24005240	APRIL MUSIC THERAPIES			1,767.05
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,767.05
00055894	10614	24005240				250.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	250.00
00055895	10669	24005241	MAY MUSIC THERAPIES			1,568.30
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,568.30
00055895	10669	24005241				95.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	95.00
				Total Check:	**1000203774**	**$3,680.35**
1000203775	**06/24/2024**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00055862	000174864	24005224	OPERATING CERTIFICATE 000174864 L&C			25.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	25.00
				Total Check:	**1000203775**	**$25.00**
1000203776	**06/24/2024**	**151215**	**MISSOURI SCIENCE & TECHNOLOGY**			
00055838	06182024_5	24005230	GAVIN VAUGHN 12618042 BUS. SCHOLARSHIP			300.00
60-1411-1050-00000-1-6398-GALLEYACCT			STUD ACT SCH: GALLEY OTH EXPENSES	C	Computer	300.00
				Total Check:	**1000203776**	**$300.00**
1000203777	**06/24/2024**	**104901**	**MO FBLA**			
00055779	60827	24005161	SCW-FBLA STATE CONFERENCE ATTENDEES			1,275.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C	Computer	1,275.00
				Total Check:	**1000203777**	**$1,275.00**
1000203778	**06/24/2024**	**115105**	**MOORE SIDING LLC**			
00055904	1034	24005165	INSTALLATION & MATERIAL FOR ALUM GUTTERI			1,512.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	1,512.00
				Total Check:	**1000203778**	**$1,512.00**
1000203779	**06/24/2024**	**102574**	**OFFICE ESSENTIALS INC.**			
00055886	FR-FQ-4685-1		ECC BURST WATER PIPE ITEM REPLACEMENTS			10,148.43
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	10,148.43
				Total Check:	**1000203779**	**$10,148.43**

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1000203780	**06/24/2024**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**			
00055896	~240802061	24005242	BRIDGE TO SUCCESS TUITION - CD -JLH			7,800.00
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C	Computer	7,800.00
				Total Check:	**1000203780**	**$7,800.00**
1000203781	**06/24/2024**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**			
00055905	ACR/264-104997	24005148	EXIT 19 REDO- NEW DOORS, WEATHERSTRIPPG,			18,088.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C	Computer	18,088.00
				Total Check:	**1000203781**	**$18,088.00**
1000203782	**06/24/2024**	**114244**	**PALEN MUSIC - ST LOUIS**			
00055887	5397380	24005159	GROVER CHIME MALLET			39.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	39.00
				Total Check:	**1000203782**	**$39.00**
1000203783	**06/24/2024**	**114244**	**PALEN MUSIC CENTER INC**			
00055803	5398972	24005277	DIGIDOLLY: DIGITAL PIANO DOLLY			1,131.00
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	C	Computer	1,131.00
00055803	5398972	24005277	RP107BK: DIGITAL UPRIGHT PIANO			3,000.00
14-1151-1075-00815-1-6542-CURR1XADPT			GEN-HS-SCW-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	3,000.00
00055804	5398919	24005276	DIGIDOLLY: DIGITAL PIANO DOLLY			2,775.00
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C	Computer	2,775.00
00055804	5398919	24005276	RP107BK: DIGITAL UPRIGHT PIANOS			3,000.00
14-1151-1050-00815-1-6542-CURR1XADPT			GEN-HS-SCH-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	3,000.00
00055801	5398857	24005275	DIGIDOLLY: DIGITAL PIANO DOLLY			1,097.00
11-1111-4140-00815-1-6411-CURR1XADPT			GEN-ES-NUL-ADPTN-GEN SUPPLIES	C	Computer	1,097.00
00055805	5398857	24005275	RP107BK: DIGITAL UPRIGHT PIANO			1,000.00
14-1111-4140-00815-1-6542-CURR1XADPT			GEN-ES-NUL-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	1,000.00
00055807	5398867	24005274	DIGIDOLLY: DIGITAL PIANO DOLLY			4,900.00
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	C	Computer	4,900.00
00055807	5398867	24005274	RP107BK: DIGITAL UPRIGHT PIANO			2,000.00
14-1111-4120-00815-1-6542-CURR1XADPT			GEN-ES-MON-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	2,000.00
00055808	5398851	24005273	DIGIDOLLY: DIGITAL PIANO DOLLY			1,377.00
11-1111-4080-00815-1-6411-CURR1XADPT			GEN-ES-LIN-ADPTN-GEN SUPPLIES	C	Computer	1,377.00
00055808	5398851	24005273	RP107BK: DIGITAL UPRIGHT PIANO			1,000.00
14-1111-4080-00815-1-6542-CURR1XADPT			GEN-ES-LIN-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	1,000.00
00055809	5398841	24005272	DIGIDOLLY: DIGITAL PIANO DOLLY			4,034.00
11-1111-4060-00815-1-6411-CURR1XADPT			GEN-ES-HAR-ADPTN-GEN SUPPLIES	C	Computer	4,034.00
00055809	5398841	24005272	RP107BK: DIGITAL UPRIGHT PIANO			2,000.00
14-1111-4060-00815-1-6542-CURR1XADPT			GEN-ES-HAR-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	2,000.00
00055810	5398987	24005271	DIGIDOLLY DIGITAL PIANO DOLLY			2,455.50
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	C	Computer	2,455.50
00055810	5398987	24005271	PR107BK DIGITAL UPRIGHT PIANO			1,000.00
14-1111-4045-00815-1-6542-CURR1XADPT			GEN-ES-COV-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	1,000.00
00055811	5398978	24005270	DIGIDOLLY DIGITAL PIANO			617.00
11-1111-4040-00815-1-6411-CURR1XADPT			GEN-ES-BLK-ADPTN-GEN SUPPLIES	C	Computer	617.00
00055811	5398978	24005270	RP107BK DIGITAL UPRIGHT PIANO			1,000.00
14-1111-4040-00815-1-6542-CURR1XADPT			GEN-ES-BLK-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	1,000.00
00055802	5398940	24005278	RP107BK: DIGITAL UPRIGHT PIANO			32,692.55
11-1131-3010-00815-1-6411-CURR1XADPT			GEN-ES-JEF-ADPTN-GEN SUPPLIES	C	Computer	32,692.55
00055802	5398940	24005278	154SFO: SEBASTIAN 4/4 CELLO			7,900.00
14-1131-3010-00815-1-6542-CURR1XADPT			GEN-MS-JEF-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	7,900.00
00055806	5398880	24005319	VSWA31S Adams 3.1 Octave Solosit Vibrapg			8,949.00
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	C	Computer	8,949.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000203783	**06/24/2024**	**114244**	**PALEN MUSIC CENTER INC**			
00055812	5398880	24005319	M646 Classic Bells w/Damper & Wood Case			34,950.00
14-1131-3000-00815-1-6542-CURR1XADPT			GEN-MS-DIN-ADPTN-INSTRUCTIONAL EQUIP	C	Computer	34,950.00
				Total Check:	**1000203783**	**$116,878.05**
1000203784	**06/24/2024**	**101486**	**PARKVIEW GARDENS INC**			
00055780	007905	24005164	SCW-TALL TABLE ARRANGEMENT			340.00
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	C	Computer	340.00
				Total Check:	**1000203784**	**$340.00**
1000203785	**06/24/2024**	**113190**	**PRESORT INC**			
00055888	W5345		PRESORT POSTAGE MAY 2024			902.35
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	902.35
				Total Check:	**1000203785**	**$902.35**
1000203786	**06/24/2024**	**104423**	**PROJECT CONSTRUCT/COLU**			
00055876	1164059	24005176	PROJECT CONSTRUCT SUMMER TRAINING			1,000.00
11-2411-4080-00835-1-6343-CURR3GENAD			GEN--LIN--TRAVEL:ALL PD	C	Computer	1,000.00
00055875	1164089	24005178	PROJECT CONSTRUCT SUMMER TRAINING			1,000.00
11-2411-4060-00835-1-6343-CURR3GENAD			GEN--HAR--TRAVEL:ALL PD	C	Computer	1,000.00
00055877	1164081	24005177	PROJECT CONSTRUCT SUMMER TRAINING			1,000.00
11-2411-4045-00835-1-6343-CURR3GENAD			GEN--COV--TRAVEL:ALL PD	C	Computer	1,000.00
				Total Check:	**1000203786**	**$3,000.00**
1000203787	**06/24/2024**	**101603**	**REMINGTONS INC**			
00055839	11472	24005303	SCHS EWTS HELIUM RENTAL INV 11472			401.50
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	C	Computer	401.50
00055840	11822	24005304	SCHS GALLEY HELIUM RENTAL			28.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	28.00
				Total Check:	**1000203787**	**$429.50**
1000203788	**06/24/2024**	**150783**	**RYAN HERCULES**			
00055841	06182024_12	24005305	SCHS SHOOTOUT OFFICIAL 6-14			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000203788**	**$100.00**
1000203789	**06/24/2024**	**108321**	**SCHOOL DIST OF SPRINGFIELD R-12**			
00055813	16666	24005280	CREDIT RECOVERY (LAUNCH TEACHER OF RECOR			1,101.60
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	1,101.60
				Total Check:	**1000203789**	**$1,101.60**
1000203790	**06/24/2024**	**101680**	**SCHOOL SPECIALTY LLC**			
00055878	6128286	24005082	Jefferson - Trapezoid Activity Tables fo			13,380.68
11-2212-3010-42200-4-6411-0000000000			ESSER III:CURR DEV:JEF:GEN SUPPLIES	C	Computer	13,380.68
				Total Check:	**1000203790**	**$13,380.68**
1000203791	**06/24/2024**	**112655**	**SELECT REHABILITATION**			
00055897	SCH467	24005315	MAY OT PT THERAPIES			114.75
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	C	Computer	114.75
00055897	SCH467	24005315				318.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	C	Computer	318.75
00055897	SCH467	24005315				1,119.25
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	C	Computer	1,119.25
00055897	SCH467	24005315				378.00
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	C	Computer	378.00
00055897	SCH467	24005315				165.75
11-2162-3010-12210-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	C	Computer	165.75
00055897	SCH467	24005315				2,524.50
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	C	Computer	2,524.50

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Claim	Invoice	PO	Description			Amount Paid
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1000203791	**06/24/2024**	**112655**	**SELECT REHABILITATION**			
00055897	SCH467	24005315				102.00
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	C	Computer	102.00
00055897	SCH467	24005315				4,628.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	C	Computer	4,628.25
00055897	SCH467	24005315				4,667.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	C	Computer	4,667.25
00055897	SCH467	24005315				12.75
11-2162-4060-12210-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	C	Computer	12.75
00055897	SCH467	24005315				5,949.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	C	Computer	5,949.00
00055897	SCH467	24005315				1,788.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	C	Computer	1,788.75
00055897	SCH467	24005315				63.75
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	C	Computer	63.75
00055897	SCH467	24005315				3,461.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	C	Computer	3,461.25
00055897	SCH467	24005315				2,747.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	C	Computer	2,747.25
00055897	SCH467	24005315				7,798.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	C	Computer	7,798.50
00055897	SCH467	24005315				429.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	C	Computer	429.00
00055897	SCH467	24005315				213.50
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	C	Computer	213.50
00055897	SCH467	24005315				117.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	C	Computer	117.00
00055897	SCH467	24005315				13.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	C	Computer	13.00
00055897	SCH467	24005315				195.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	C	Computer	195.00
00055897	SCH467	24005315				663.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	C	Computer	663.00
00055897	SCH467	24005315				1,495.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	C	Computer	1,495.00
00055897	SCH467	24005315				104.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	C	Computer	104.00
00055897	SCH467	24005315				221.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	C	Computer	221.00
00055897	SCH467	24005315				26.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	C	Computer	26.00
00055897	SCH467	24005315				52.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	C	Computer	52.00
00055897	SCH467	24005315				650.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203791	**06/24/2024**	**112655**	**SELECT REHABILITATION**			
00055897	SCH467	24005315				650.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	C	Computer	650.00
00055897	SCH467	24005315				10,011.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	C	Computer	10,011.50
				Total Check:	**1000203791**	**$50,029.75**
1000203792	**06/24/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00055898	195008	24005316	MAY TUITION - KH			10,240.94
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	10,240.94
00055898	195008	24005316	MAY TUITION - LM			10,529.05
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	10,529.05
00055898	195008	24005316	MAY TUITION - LO			10,329.59
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	10,329.59
				Total Check:	**1000203792**	**$31,099.58**
1000203793	**06/24/2024**	**114322**	**SPIRE MISSOURI INC**			
00055906	06132024_8	24005221	GAS BILL SVC 5/2-6/3/24 FOR 518 DOVE DRI			27.86
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	C	Computer	27.86
				Total Check:	**1000203793**	**$27.86**
1000203794	**06/24/2024**	**111726**	**STEPHON BOONSHAFT**			
00055842	06182024_19	24005306	SCHS SHOOTOUT OFFICIALS 6/14-6/15			275.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	275.00
				Total Check:	**1000203794**	**$275.00**
1000203795	**06/24/2024**	**151229**	**TABARI SWIFT**			
00055843	06182024_28	24005307	SCHS SHOOTOUT OFFICIAL 6/14-6/15			275.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	275.00
				Total Check:	**1000203795**	**$275.00**
1000203796	**06/24/2024**	**151228**	**TAYLOR ZARR**			
00055844	06182024_24	24005308	SCHS SHOOTOUT OFFICIAL 6/14-6/15			275.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	275.00
				Total Check:	**1000203796**	**$275.00**
1000203797	**06/24/2024**	**114037**	**THE LEAD SCHOOL**			
00055899	2012	24005243	MAY TUITION - GK			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
				Total Check:	**1000203797**	**$3,500.00**
1000203798	**06/24/2024**	**150492**	**THE SPANISH CLUBHOUSE, LLC**			
00055879	06459	24005281	ON-SITE SPANISH CLASS - TEACHER GRANT			1,100.00
11-1111-4040-00086-1-6412-MFOSTER000			GRANT PROJECT:BLK:TECH SUPPLIES	C	Computer	1,100.00
				Total Check:	**1000203798**	**$1,100.00**
1000203799	**06/24/2024**	**116183**	**TIMOTHY PATRICK FINNEGAN**			
00055845	06182024_22	24005311	SCHS SHOOTOUT OFFICIAL 6/14-6/15			300.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	300.00
				Total Check:	**1000203799**	**$300.00**
1000203800	**06/24/2024**	**151219**	**TOP TIER CONSTRUCTION GROUP LLC**			
00055907	06132024_7	24005212	FINISH GRADE, FERTILIZE, SOD, WATER,			5,170.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	5,170.00
				Total Check:	**1000203800**	**$5,170.00**
1000203801	**06/24/2024**	**150330**	**TORRE FINLEY**			
00055846	06182024_25	24005312	SCHS SHOOTOUT OFFICIAL 6-14			100.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000203801**	**$100.00**
1000203802	**06/24/2024**	**116162**	**TORRISI PLUMBING SERVICES**			
00055871	4538	24005258	242002 HARDIN BACKFLOW TESTING			380.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	380.00

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Claim	Invoice	PO	Description			Amount Paid
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1000203802	**06/24/2024**	**116162**	**TORRISI PLUMBING SERVICES**			
00055869	4537	24005259	242003 HARRIS BACFLOW TESTING			190.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	190.00
00055868	4536	24005260	242005 L&C BACKFLOW TESTING			190.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	190.00
00055867	4533	24005261	242008 SCH BACKFLOW TESTING			380.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	380.00
00055866	4535	24005262	242006 MONROE BACKFLOW TESTING			760.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	760.00
00055865	4534	24005263	242007 SCW BACKFLOW TESTING			950.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	950.00
00055864	4532	24005264	241999 BH BACKFLOW TESTING			190.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	190.00
00055863	4530	24005265	242001 ECC BACKFLOW TESTING			1,330.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,330.00
00055870	4531	24005266	242000 COV BACKFLOW TESTING			570.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	570.00
				Total Check:	**1000203802**	**$4,940.00**
1000203803	**06/24/2024**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**			
00055908	7213	24005211	REMAINDER DUE FOR PAINT MATERIAL AND LAB			6,690.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	C	Computer	6,690.00
				Total Check:	**1000203803**	**$6,690.00**
1000203804	**06/24/2024**	**109134**	**WILLIAM D SWEET**			
00055847	06182024_13	24005313	SCHS SHOOTOUT OFFICIAL 6-14/6-15			375.00
60-1421-1050-00000-1-6319-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	375.00
				Total Check:	**1000203804**	**$375.00**
1000203805	**06/24/2024**	**107193**	**BOWLING GREEN R-I SCHOOL DISTRICT**			
00055915	2554	24005200	LOCAL TAX EFFORT			8,345.73
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	8,345.73
				Total Check:	**1000203805**	**$8,345.73**
1000203806	**06/24/2024**	**150537**	**EVERETT KNOSHAUG**			
00055916	EK040524	24005201	TRANSPORTATION REIMBURSEMENT			4,140.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	4,140.00
				Total Check:	**1000203806**	**$4,140.00**
1000203807	**06/24/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00055917	2024.180	24005320	OUTPLACE/HMLS/FOSTER CAB COST			47,318.34
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	47,318.34
00055917	2024.180	24005320				23,573.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	23,573.20
				Total Check:	**1000203807**	**$70,891.54**
1000203808	**06/24/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00055918	FZ0424H	24005202	SHARED HMLS CAB COST			5,059.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	5,059.90
00055919	FZ0524H	24005321	SHARED HMLS CAB COST			6,220.18
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,220.18
				Total Check:	**1000203808**	**$11,280.08**
1000203809	**06/24/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00055920	000820	24005285	SHARED HMLS CAB COST			469.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	469.14
				Total Check:	**1000203809**	**$469.14**
1000203810	**06/24/2024**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00055923	HAZF0524	24005204	SHARED FOSTER CAB COST			192.90

Check Key	Date Paid	Vendor	Vendor Name			
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1000203810	**06/24/2024**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00055923	HAZF0524	24005204	SHARED FOSTER CAB COST			192.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	192.90
00055921	HAZH0524	24005203	SHARED FOSTER CAB COST			69.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	69.90
00055922	HAZLTE24	24005322	LOCAL TAX EFFORT			15,300.00
25-1911-4060-00000-1-6311-0000000000			TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION	C	Computer	15,300.00
				Total Check:	**1000203810**	**$15,562.80**
1000203811	**06/24/2024**	**151005**	**HOPSKIPDRIVE**			
00055924	21869	24005323	HMLS/FOSTER CAB COST			46,480.58
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	46,480.58
				Total Check:	**1000203811**	**$46,480.58**
1000203812	**06/24/2024**	**104212**	**LINCOLN COUNTY R-III SCHOOL DISTRICT**			
00055925	LIN040524	24005324	HMLS CAB COST-APRIL 2024			3,222.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,222.00
				Total Check:	**1000203812**	**$3,222.00**
1000203813	**06/24/2024**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00055926	SC4.24	24005325	SHARED HMLS CAB COST			504.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	504.50
00055927	SC5.24	24005326	SHARED HMLS CAB COST			728.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	728.50
				Total Check:	**1000203813**	**$1,233.00**
1000203814	**06/24/2024**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00055931	217556	24005207	TUITION			10,780.30
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	10,780.30
00055928	217556	24005207				10,780.30
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	10,780.30
00055930	217557	24005206	TUITION			482.70
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	482.70
00055929	217328	24005205	TUITION			13,113.35
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	13,113.35
00055929	217328	24005205				13,113.35
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	13,113.35
				Total Check:	**1000203814**	**$48,270.00**
1000203815	**06/24/2024**	**115211**	**RAPTOR TECHNOLOGIES LLC**			
00055946	79202	24005157	RAPTOR ANNUAL VISTOR MANAGEMENT ACCESS F			9,240.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	C	Computer	9,240.00
				Total Check:	**1000203815**	**$9,240.00**
1000203816	**06/24/2024**	**107091**	**RITENOUR SCHOOL DISTRICT**			
00055932	STC1023	24005051	SHARED HMLS CAB COST, OCT 23			615.55
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	615.55
				Total Check:	**1000203816**	**$615.55**
1000203817	**06/24/2024**	**102916**	**RIVERVIEW GARDENS SCHOOL DISTRICT**			
00055933	06182024_34	24005208	SHARED HMLS CAB COST			581.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	581.00
				Total Check:	**1000203817**	**$581.00**
1000203818	**06/24/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00055937	20240233	24005327	FOSTER CAB COST			1,850.00
11-2551-0817-00000-1-6341-0000000000				C	Computer	1,850.00

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1000203818	**06/24/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00055937	20240233	24005327	FOSTER CAB COST			1,850.00
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00055938	20240232	24005327	FOSTER CAB COST			486.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	486.00
00055939	20240231	24005327	FOSTER CAB COST - iNVOICE 20240231			749.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	749.00
00055940	20240234	24005327	FOSTER CAB COST - iNVOICE 20240231			1,182.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,182.00
00055941	20240235	24005327	FOSTER CAB COST - iNVOICE 20240231			628.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	628.00
00055942	20240236	24005327	FOSTER CAB COST - iNVOICE 20240231			1,620.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,620.00
00055936	20240237	24005327	FOSTER CAB COST - iNVOICE 20240231			1,292.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,292.00
00055935	20240238	24005327	FOSTER CAB COST - iNVOICE 20240231			420.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	420.00
00055934	20240239	24005327	FOSTER CAB COST - iNVOICE 20240231			887.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	887.00
				Total Check: 1000203818		**$9,114.00**
1000203819	**06/24/2024**	**109214**	**ST LOUIS PUBLIC SCHOOL**			
00055943	METRO & STL CAB OC	24005209	SHARED HMLS CAB COSTS			255.95
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	255.95
				Total Check: 1000203819		**$255.95**
1000203820	**06/24/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00055944	WEN12230124	24005328	SHARED HMLS CAB COST-JAN 24			4,379.45
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,379.45
				Total Check: 1000203820		**$4,379.45**
1000203821	**06/24/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00055945	STC052024	24005329	HMLS/FOSTER CAB COST			11,272.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,272.25
				Total Check: 1000203821		**$11,272.25**
1000203822	**06/26/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00055959	20860-SCHS~5/24/24		WATER & SEWER 3/25/24-5/24/24 SCHS			118.53
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	118.53
00055951	146230-SUC~5/24/24		WATER & SEWER 3/25/24-5/24/24 SUCCESS			192.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	192.04
00055958	20236-SCHS~5/24/24		WATER & SEWER 3/25/24-5/24/24 SCHS			2,925.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,925.62
00055960	40642-HDN~5/24/24		WATER & SEWER 3/25/24-5/24/24 HARDIN			439.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	439.88
00055953	40644-BLK~5/24/24		WATER & SEWER 3/25/24-5/24/24 BLACKHURST			1,034.98
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,034.98
00055952	41594-SCHS~5/24/24		WATER & SEWER 3/25/24-5/24/24 SCHS			178.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	178.04

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1000203822	**06/26/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00055957	45890-NULL~6/4/24		WATER & SEWER 4/1/24-6/4/24 NULL			2,392.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,392.12
00055956	48072-MNT~5/17/24		WATER & SEWER 3/19-5/17/24 MAINT/TRANSP			186.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	186.32
00055955	51958-SCHS~5/24/24		WATER & SEWER 3/25/24-5/24/24 SCHS			80.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	80.74
00055954	54244-SCHS~5/29/24		WATER & SEWER 3/25/24-5/29/24 SCHS			196.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	196.32
				Total Check:	**1000203822**	**$7,744.59**
1000203823	**06/26/2024**	**110727**	**ENERGY PETROLEUM CO**			
00055961	RO197554	24005347	Energy Petroleum RO197554 494.3 Gals D			1,371.52
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,371.52
				Total Check:	**1000203823**	**$1,371.52**
1000203824	**06/26/2024**	**151040**	**MARCO**			
00055962	36840111		AGRMT#010-1925395-00 STANDARD MONTHLY			3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,696.00
00055962	36840111		AGRMT#010-1925395-00 SUPPLY FREIGHT FEE			40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.00
				Total Check:	**1000203824**	**$3,736.00**
1000203825	**06/26/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00055963	INV12567331	24005282	Shred Service fee for May 2024			79.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	79.50
				Total Check:	**1000203825**	**$79.50**
1000203826	**06/26/2024**	**100363**	**ST CHARLES POLICE DEPA**			
00055969	~Y1PAY1-07/24		QUARTERLY SRO JULY 2024-SEPT 2024			45,337.61
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	45,337.61
00055969	~Y1PAY1-07/24		QUARTERLY SRO JULY 2024-SEPT 2024			45,337.62
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	45,337.62
				Total Check:	**1000203826**	**$90,675.23**
1000203827	**06/26/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00055972	13182 - 397392		NATURAL GAS MAY 2024 ECC			516.46
11-2542-7500-12810-3-6482-0000000000			ECSE: CARE UPK BLDG GAS: NATURAL	C	Computer	516.46
00055972	13182 - 397392		NATURAL GAS MAY 2024			3,390.79
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	3,390.79
				Total Check:	**1000203827**	**$3,907.25**
1000203828	**06/26/2024**	**115793**	**AARON STALEY**			
00057230	2024 LUNCH REF-AS		SR LUNCH REF - NATHAN STALEY			30.65
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	30.65
				Total Check:	**1000203828**	**$30.65**
1000203829	**06/26/2024**	**150942**	**ADRI GUTIERREZ**			
00057231	2024 LUNCH REF-AG		SR LUNCH REF - MACKENZIE BUFFORD			12.75
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	12.75
				Total Check:	**1000203829**	**$12.75**
1000203830	**06/26/2024**	**150942**	**ALBERT ENGELBRECHT**			
00057232	2024 LUNCH REF-AE		SR LUNCH REF - CODY AUSTIN-ROACH			15.45
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	15.45
				Total Check:	**1000203830**	**$15.45**
1000203831	**06/26/2024**	**150942**	**ALICIA NICOLE ZIMMERMANN**			
00057233	2024 LUNCH REF-ANZ		SR LUNCH REF - SCARLETT SEEGER			10.10
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000203831	**06/26/2024**	**150942**	**ALICIA NICOLE ZIMMERMANN**			
				Total Check:	**1000203831**	**$10.10**
1000203832	**06/26/2024**	**100113**	**AMEREN MISSOURI**			
00057287	06202024_1		ELECTRIC SVC 5/16/24-6/17/24 518 DOVE DR			92.66
11-2542-1100-01100-1-6481-HOUSE24000			GEN-L&C HOUSE-ELECTRIC	C	Computer	92.66
				Total Check:	**1000203832**	**$92.66**
1000203833	**06/26/2024**	**150942**	**ANDREA IRIZARRY**			
00057234	2024 LUNCH REF-AI		SR LUNCH REF - LOLA IRAZARRY			53.25
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	53.25
				Total Check:	**1000203833**	**$53.25**
1000203834	**06/26/2024**	**150942**	**ANDREINA JIMENEZ**			
00057235	2024 LUNCH REF-AJ		SR LUNCH REF - ANGELA SANCHEZ			6.95
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.95
				Total Check:	**1000203834**	**$6.95**
1000203835	**06/26/2024**	**150942**	**ANGELA DE LOS SANTOS**			
00057236	2024 LUNCH REF-ADL		SR LUNCH REF - LOUIS REESE			17.42
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	17.42
				Total Check:	**1000203835**	**$17.42**
1000203836	**06/26/2024**	**150942**	**ANGELA K MAPLES**			
00057237	2024 LUNCH REF-AKM		SR LUNCH REF - NATHANIEL MAPLES			6.30
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.30
				Total Check:	**1000203836**	**$6.30**
1000203837	**06/26/2024**	**150942**	**ASHLEY DEMIEN**			
00057238	2024 LUNCH REF-AD		SR LUNCH REF - AIDEN COLE			18.75
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	18.75
				Total Check:	**1000203837**	**$18.75**
1000203838	**06/26/2024**	**150942**	**BRANDON BLAKEMORE**			
00057239	2024 LUNCH REF-BB		SR LUNCH REF - KENNEDY BLAKEMORE			48.05
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	48.05
				Total Check:	**1000203838**	**$48.05**
1000203839	**06/26/2024**	**150942**	**BRYAN GIBBS**			
00057240	2024 LUNCH REF-BG		SR LUNCH REF - ELLIE GIBBS			9.35
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	9.35
				Total Check:	**1000203839**	**$9.35**
1000203840	**06/26/2024**	**150942**	**BRYNN BICKNELL**			
00057241	LR~06.17.24 BB		STU LUNCH REIMB - LAYLA YELVERTON			45.45
55-0000-7500-00055-1-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	45.45
				Total Check:	**1000203840**	**$45.45**
1000203841	**06/26/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00057288	31680-ECC~6/10/24		WATER & SEWER 4/8/24 - 6/10/24			715.80
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	715.80
00057289	06132024_1		WTR/SWR SVC 5/16/24-6/4/24 518 DOVE DR			14.64
11-2542-1100-01100-1-6335-HOUSE24000			GEN-L&C HOUSE-WATER & SEWER	C	Computer	14.64
				Total Check:	**1000203841**	**$730.44**
1000203842	**06/26/2024**	**150942**	**CYNTHIA SWAN**			
00057242	2024 LUNCH REF-CS		SR LUNCH REF - LAUREN SWAN			7.50
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	7.50
				Total Check:	**1000203842**	**$7.50**
1000203843	**06/26/2024**	**150942**	**EBONY STARR PHILIPS**			
00057243	2024 LUNCH REF-ESP		SR LUNCH REF - ISABELLA PHILIPS			6.65
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.65

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203843	**06/26/2024**	**150942**	**EBONY STARR PHILIPS**			
				Total Check:	**1000203843**	**$6.65**
1000203844	**06/26/2024**	**150942**	**ELIZABETH CROSS**			
00057244	2024 LUNCH REF-EC		SR LUNCH REF - OWEN CROSS			100.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	100.00
				Total Check:	**1000203844**	**$100.00**
1000203845	**06/26/2024**	**150942**	**ELIZABETH FAUVER**			
00057245	2024 LUNCH REF-EF		SR LUNCH REF - NANCY ROBERTS			5.80
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.80
				Total Check:	**1000203845**	**$5.80**
1000203846	**06/26/2024**	**150942**	**ERYN MCALISTER**			
00057246	2024 LUNCH REF-EM		SR LUNCH REF - ANA MCALISTER			30.40
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	30.40
				Total Check:	**1000203846**	**$30.40**
1000203847	**06/26/2024**	**150942**	**HEATHER GIDEON**			
00057247	2024 LUNCH REF-HG		SR LUNCH REF - AUDREY SANDS			25.75
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	25.75
				Total Check:	**1000203847**	**$25.75**
1000203848	**06/26/2024**	**115750**	**HEATHER SUHOR**			
00057248	2024 LUNCH REF-HS		SR LUNCH REF - IAN SUHOR			13.80
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	13.80
				Total Check:	**1000203848**	**$13.80**
1000203849	**06/26/2024**	**150942**	**JASON JOHNS**			
00057249	2024 LUNCH REF-JJ		SR LUNCH REF - GARRETT JOHNS			18.20
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	18.20
				Total Check:	**1000203849**	**$18.20**
1000203850	**06/26/2024**	**150942**	**JASON STOCKMANN**			
00057250	2024 LUNCH REF-JS		SR LUNCH REF - MADELINE STOCKMANN			12.60
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	12.60
				Total Check:	**1000203850**	**$12.60**
1000203851	**06/26/2024**	**150942**	**JENNIFER MICHELLE SCHAUB**			
00057251	2024 LUNCH REF-JMS		SR LUNCH REF - MARK SCHAUB			7.04
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	7.04
				Total Check:	**1000203851**	**$7.04**
1000203852	**06/26/2024**	**150942**	**JENNIFER TISIUS**			
00057252	2024 LUNCH REF-JT		SR LUNCH REF - EMILY LEE			24.50
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	24.50
				Total Check:	**1000203852**	**$24.50**
1000203853	**06/26/2024**	**150942**	**JESUS TOMAS**			
00057253	2024 LUNCH REF-JT		SR LUNCH REF - ILANA TOMAS			9.75
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	9.75
				Total Check:	**1000203853**	**$9.75**
1000203854	**06/26/2024**	**150942**	**JILL OETTING**			
00057254	2024 LUNCH REF-JO		SR LUNCH REF - LORELEI OETTING			5.45
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.45
				Total Check:	**1000203854**	**$5.45**
1000203855	**06/26/2024**	**150942**	**JOSE GUTIERREZ**			
00057255	2024 LUNCH REF-JG		SR LUNCH REF - AMY GUTIERREZ-CALDERON			8.50
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	8.50
				Total Check:	**1000203855**	**$8.50**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203856	**06/26/2024**	**150942**	**JOSEPH BLANKE**			
00057256	2024 LUNCH REF-JB		SR LUNCH REF - JACK BLANKE			15.55
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	15.55
				Total Check:	**1000203856**	**$15.55**
1000203857	**06/26/2024**	**150942**	**JOSHUA TAYLOR**			
00057257	2024 LUNCH REF-JT		SR LUNCH REF - BRAE TAYLOR			31.10
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	31.10
				Total Check:	**1000203857**	**$31.10**
1000203858	**06/26/2024**	**150942**	**JULIE MATTHEWS**			
00057258	2024 LUNCH REF-JM		SR LUNCH REF - KATE MATTHEWS			12.90
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	12.90
				Total Check:	**1000203858**	**$12.90**
1000203859	**06/26/2024**	**115671**	**JULIO VILLA**			
00057259	2024 LUNCH REF-JV		SR LUNCH REF - JULIA VILLA			19.40
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	19.40
				Total Check:	**1000203859**	**$19.40**
1000203860	**06/26/2024**	**150942**	**KIMBERLY MCGOUGH**			
00057260	2024 LUNCH REF-KM		SR LUNCH REF - TREY MCGOUGH			13.40
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	13.40
				Total Check:	**1000203860**	**$13.40**
1000203861	**06/26/2024**	**150942**	**KRISTIN BERRY**			
00057261	2024 LUNCH REF-KB		SR LUNCH REF - DONOVIN PALMER			7.50
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	7.50
				Total Check:	**1000203861**	**$7.50**
1000203862	**06/26/2024**	**150942**	**LAURA MAHER**			
00057262	2024 LUNCH REF-LM		SR LUNCH REF - MEGAN MAHER			120.80
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	120.80
				Total Check:	**1000203862**	**$120.80**
1000203863	**06/26/2024**	**150942**	**LAUREN DORLAQUE-BATES**			
00057263	2024 LUNCH REF-LDB		SR LUNCH REF - CARTER DORLAQUE			10.35
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.35
				Total Check:	**1000203863**	**$10.35**
1000203864	**06/26/2024**	**150942**	**LORI HOLLRAH**			
00057264	2024 LUNCH REF-LH		SR LUNCH REF - JENNA HOLLRAH			113.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	113.00
				Total Check:	**1000203864**	**$113.00**
1000203865	**06/26/2024**	**150942**	**LY NGUYEN METTLACH**			
00057265	2024 LUNCH REF-LNM		SR LUNCH REF - DOMINIC METTLACH			34.85
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	34.85
				Total Check:	**1000203865**	**$34.85**
1000203866	**06/26/2024**	**150942**	**MANDY LYNN SEDILLO**			
00057266	2024 LUNCH REF-MLS		SR LUNCH REF - AUDREY SEDILLO			9.70
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	9.70
				Total Check:	**1000203866**	**$9.70**
1000203867	**06/26/2024**	**150942**	**MARK CHOWNING**			
00057267	2024 LUNCH REF-MC		SR LUNCH REF - ELIJAH CHOWNING			19.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	19.00
				Total Check:	**1000203867**	**$19.00**
1000203868	**06/26/2024**	**150249**	**MARLA CHRISCO**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203868	**06/26/2024**	**150249**	**MARLA CHRISCO**			
00057268	2024 LUNCH REF-MC		SR LUNCH REF - HAYDEN CHRISCO			5.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.00
				Total Check:	**1000203868**	**$5.00**
1000203869	**06/26/2024**	**150942**	**MARVELL MALEEK WASHINGTON**			
00057269	2024 LUNCH REF-MMW		SR LUNCH REF - MARVELL WASHINGTON			5.50
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.50
				Total Check:	**1000203869**	**$5.50**
1000203870	**06/26/2024**	**150942**	**MATT CROSS**			
00057270	2024 LUNCH REF-MC		SR LUNCH REF - BENJAMIN CROSS			12.85
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	12.85
				Total Check:	**1000203870**	**$12.85**
1000203871	**06/26/2024**	**150942**	**MATTHEW PRESTON**			
00057271	2024 LUNCH REF-MP		SR LUNCH REF - IAN PRESTON			10.75
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.75
				Total Check:	**1000203871**	**$10.75**
1000203872	**06/26/2024**	**150942**	**MELISSA WILLIAMSON**			
00057272	2024 LUNCH REF-MW		SR LUNCH REF - ZACHARY WILLIAMSON			5.40
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.40
				Total Check:	**1000203872**	**$5.40**
1000203873	**06/26/2024**	**150942**	**MELVIN KRATZER**			
00057273	2024 LUNCH REF-MK		SR LUNCH REF - MADELINE KRATZER			16.91
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	16.91
				Total Check:	**1000203873**	**$16.91**
1000203874	**06/26/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00057290	22042~6/19/24		WATER SERVICE 5/18/24 - 6/19/24			113.65
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	113.65
				Total Check:	**1000203874**	**$113.65**
1000203875	**06/26/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00057291	27659~6/19/24		FIRE SERVICE 5/18/24 - 6/19/24			1.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1.78
				Total Check:	**1000203875**	**$1.78**
1000203876	**06/26/2024**	**150942**	**NICHOLAS TITONE**			
00057274	2024 LUNCH REF-NT		SR LUNCH REF - JACOB TITONE			28.20
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	28.20
				Total Check:	**1000203876**	**$28.20**
1000203877	**06/26/2024**	**150942**	**OLIVERIO GARCIA**			
00057275	2024 LUNCH REF-OG		SR LUNCH REF - BRYAN GARCIA			5.05
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.05
				Total Check:	**1000203877**	**$5.05**
1000203878	**06/26/2024**	**150942**	**ROBYN SNODGRASS**			
00057276	2024 LUNCH REF-RS		SR LUNCH REF - WILLIAM SNODGRASS			13.90
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	13.90
				Total Check:	**1000203878**	**$13.90**
1000203879	**06/26/2024**	**150942**	**SHARI COOPER**			
00057277	2024 LUNCH REF-SC		SR LUNCH REF - BRADEN COOPER			65.35
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	65.35
				Total Check:	**1000203879**	**$65.35**
1000203880	**06/26/2024**	**116205**	**STACEY SUESS**			
00057278	2024 LUNCH REF-SS		SR LUNCH REF - NATHAN SUESS			5.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203880	**06/26/2024**	**116205**	**STACEY SUESS**			
00057278	2024 LUNCH REF-SS		SR LUNCH REF - NATHAN SUESS			5.60
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.60
				Total Check:	**1000203880**	**$5.60**
1000203881	**06/26/2024**	**116228**	**STACY JILES**			
00057279	2024 LUNCH REF-SJ		SR LUNCH REF - CASEY JILES			9.54
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	9.54
				Total Check:	**1000203881**	**$9.54**
1000203882	**06/26/2024**	**150942**	**STEPHANIE DALTON**			
00057280	2024 LUNCH REF-SD		SR LUNCH REF - WAVERLY BOOCK			25.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	25.00
				Total Check:	**1000203882**	**$25.00**
1000203883	**06/26/2024**	**150942**	**STEVE SANDERS**			
00057281	2024 LUNCH REF-SS		SR LUNCH REF - JOSHUA SANDERS			26.80
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	26.80
				Total Check:	**1000203883**	**$26.80**
1000203884	**06/26/2024**	**116260**	**THERESA ECKBERG**			
00057282	2024 LUNCH REF-TE		SR LUNCH REF - CONNOR RUSSELL			5.10
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.10
				Total Check:	**1000203884**	**$5.10**
1000203885	**06/26/2024**	**150942**	**THIPP RATSABOUTSEUA**			
00057283	2024 LUNCH REF-TR		SR LUNCH REF - DYLAN RATSABOUTSEUA			45.30
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	45.30
				Total Check:	**1000203885**	**$45.30**
1000203886	**06/26/2024**	**150942**	**TRACY ILGENFRITZ**			
00057284	2024 LUNCH REF-TI		SR LUNCH REF - KYLEE ILGENFRITZ			22.25
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	22.25
				Total Check:	**1000203886**	**$22.25**
1000203887	**06/26/2024**	**150942**	**TRICIA DEIEN**			
00057285	2024 LUNCH REF-TD		SR LUNCH REF - ELLA DEIEN			50.00
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	50.00
				Total Check:	**1000203887**	**$50.00**
1000203888	**06/26/2024**	**150942**	**VIRGINIA VAN BERKUM**			
00057286	2024 LUNCH REF-VVB		SR LUNCH REF - RIES VAN BERKUM			11.85
55-0000-1075-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	11.85
				Total Check:	**1000203888**	**$11.85**
1000203889	**06/28/2024**	**100376**	**COLLECTOR OF REVENUE**			
00057292	28-JUN-24		PR Vendor Liabilities 06282024			17.45
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	17.45
				Total Check:	**1000203889**	**$17.45**
				Total Bank:	**10**	**$15,428,252.23**

Batch Year: 24 Bank: 10 Date Range: 07/01/2023 - 06/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			**$15,428,252.23**
			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:			**-$5,816.92**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$15,428,252.23**
			Number of Checks:			**1855**

Batch Year: 24 Bank: 10 Date Range: 07/01/2023 - 06/30/2024 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1000202405	1000203201	11	GENERAL FUND	-4,116.10
10	1000203889	11	GENERAL FUND	9,381,810.57
1000202081	1000203783	14	CAPITAL PROJECTS FUND	2,812,503.81
1000202168	1000203329	15	SELF INSURANCE FUND	5,416.37
1000202034	1000203715	16	ADULT EDUCATION FUND	744,327.09
1000203201	1000203201	25	TEACHERS FUND	-1,348.37
1000202035	1000203814	25	TEACHERS FUND	2,060,664.29
1000202311	1000203888	55	FOOD SERVICE FUND	87,637.01
1000202712	1000202712	60	STUDENT ACTIVITY FUND	-352.45
1000202046	1000203804	60	STUDENT ACTIVITY FUND	341,710.01
			Total All Funds:	**$15,428,252.23**

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

Batch Year: 24 Bank: 10 Date Range: 07/01/2023 - 06/30/2024 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria		Display Options	
Batch Year	24	Month Of Report	JAN
Begin Date	07/01/2023	Trailer Description	
End Date	06/30/2024	Print Fund Totals	Yes
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		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000190	**07/12/2023**	**103715**	**ANDREW SCOTT**			
00038979	07102023_1	24003069	MILEAGE REIMBURSEMENT			116.60
60-1411-1075-00000-1-6343-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA TRAVEL	A	ACH	116.60
				Total Check:	**1100000190**	**$116.60**
1100000191	**07/12/2023**	**150366**	**JULIE HUNTER**			
00039020	~240802005	24003074	ESY SUPPLY REIMBURSE- J. HUNTER			108.88
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	A	ACH	108.88
				Total Check:	**1100000191**	**$108.88**
1100000192	**07/12/2023**	**103966**	**LAURA SPOTLOE-MURPHY**			
00039021	~240802002	24003075	ESY SUPPLY REIMBURSEMENT - L. SPOTLOE			33.85
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	A	ACH	33.85
				Total Check:	**1100000192**	**$33.85**
1100000193	**07/12/2023**	**106140**	**PEGGY SHELTON**			
00039022	~240802004	24003080	TRANSITION TRAINING MEAL REIMBURSEMENT -			152.40
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	A	ACH	152.40
				Total Check:	**1100000193**	**$152.40**
1100000194	**07/12/2023**	**111653**	**TONIA CULP**			
00038980	07102023_3	24003073	SCW GRADUATION SECURITY			175.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	175.00
				Total Check:	**1100000194**	**$175.00**
1100000195	**08/02/2023**	**150777**	**AMANDA JULIUS**			
00039296	07202023_1	24003097	PBIS reimbursement meal A Julius			23.07
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	A	ACH	23.07
				Total Check:	**1100000195**	**$23.07**
1100000196	**08/02/2023**	**108107**	**AMY PIEPER**			
00039297	07202023_2	24003098	PBIS reimbursement meal A Pieper			22.57
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	A	ACH	22.57
				Total Check:	**1100000196**	**$22.57**
1100000197	**08/02/2023**	**150479**	**ANN WESTBROOK**			
00039298	07202023_3	24003099	PBIS reimbursement mileage & meals A Wes			208.99
11-2411-7500-00835-1-6343-CURR3GENAD			GEN--ECC--TRAVEL:ALL PD	A	ACH	208.99
				Total Check:	**1100000197**	**$208.99**
1100000198	**08/02/2023**	**115691**	**ANNA MALKIN**			
00039299	07202023_4	24003100	PBIS reimbursement food A Malkin			30.24
11-2411-4060-00835-1-6343-CURR3GENAD			GEN--HAR--TRAVEL:ALL PD	A	ACH	30.24
				Total Check:	**1100000198**	**$30.24**
1100000199	**08/02/2023**	**150792**	**ANNA MORROW**			
00039300	07202023_5	24003101	PBIS reimbursement food A Morrow			86.29
11-2411-4120-00835-1-6343-CURR3GENAD			GEN--MON--TRAVEL:ALL PD	A	ACH	86.29
				Total Check:	**1100000199**	**$86.29**
1100000200	**08/02/2023**	**150635**	**ANTHONY DOLL**			
00039286	07262023_1	24003138	MILEAGE TO THE MIDWEST TECH TALK CONFERE			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000200**	**$169.60**
1100000201	**08/02/2023**	**113263**	**ASHLEY DEEKEN**			
00039301	07202023_6	24003102	PBIS reimbursement meal A Deeken			9.50
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	A	ACH	9.50
				Total Check:	**1100000201**	**$9.50**
1100000202	**08/02/2023**	**150773**	**BAILEY SHUMAKER**			
00039302	07202023_7	24003103	PBIS reimbursement food B Shumaker			49.42
11-2411-4060-00835-1-6343-CURR3GENAD			GEN--HAR--TRAVEL:ALL PD	A	ACH	49.42
				Total Check:	**1100000202**	**$49.42**
1100000203	**08/02/2023**	**114811**	**CANDICE HATHORN**			
00039303	07202023_8	24003104	PBIS reimbursement mileage & meals C Hat			225.04
11-2411-7500-00835-1-6343-CURR3GENAD			GEN--ECC--TRAVEL:ALL PD	A	ACH	225.04
				Total Check:	**1100000203**	**$225.04**
1100000204	**08/02/2023**	**150776**	**CANDICE SETTLEMOIR**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000204	**08/02/2023**	**150776**	**CANDICE SETTLEMOIR**			
00039304	07202023_9	24003105	reimbursement PBIS			192.67
11-2411-4060-00835-1-6343-CURR3GENAD			GEN--HAR--TRAVEL:ALL PD	A	ACH	192.67
				Total Check:	**1100000204**	**$192.67**
1100000205	**08/02/2023**	**111333**	**CATHERINE-REGAN SMITH**			
00039305	07202023_10	24003106	PBIS reimbursement mileage & meals K Smi			237.43
11-2411-7500-00835-1-6343-CURR3GENAD			GEN--ECC--TRAVEL:ALL PD	A	ACH	237.43
				Total Check:	**1100000205**	**$237.43**
1100000206	**08/02/2023**	**115559**	**CATHY SCHOENWETTER**			
00039306	07202023_11	24003107	PBIS reimbursement meals & mileage C Sch			221.95
11-2411-7500-00835-1-6343-CURR3GENAD			GEN--ECC--TRAVEL:ALL PD	A	ACH	221.95
				Total Check:	**1100000206**	**$221.95**
1100000207	**08/02/2023**	**150814**	**DAVID TAYLOR**			
00039287	07262023_2	24003139	MILEAGE FOR MIDWEST TECH TALK			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000207**	**$169.60**
1100000208	**08/02/2023**	**102143**	**ELISHA NEMENS**			
00039307	07202023_20	24003132	E. Nemens meal reimbursement Get Your Le			92.62
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	A	ACH	92.62
				Total Check:	**1100000208**	**$92.62**
1100000209	**08/02/2023**	**150815**	**FELIX CHANDLER**			
00039288	07262023_3	24003141	MILEAGE FOR MIDWEST TECH TALK			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000209**	**$169.60**
1100000210	**08/02/2023**	**107029**	**HEIDI REZSONYA**			
00039308	07202023_13	24003109	PBIS reimbursement miles & meals H Rezso			209.92
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	A	ACH	209.92
				Total Check:	**1100000210**	**$209.92**
1100000211	**08/02/2023**	**150795**	**JENNIFER L MACE**			
00039309	07202023_14	24003110	PBIS reimbursements mileage & meals J Ma			231.54
11-2411-4120-00835-1-6343-CURR3GENAD			GEN--MON--TRAVEL:ALL PD	A	ACH	231.54
				Total Check:	**1100000211**	**$231.54**
1100000212	**08/02/2023**	**150380**	**JONATHAN HENSON**			
00039289	07262023_4	24003142	MILEAGE TO THE MIDWEST TECH TALK CONFERE			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	169.60
00039290	07262023_7	24003194	FOOD AT MCDONALDS FOR MIDWEST TECH TECH			45.35
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	45.35
				Total Check:	**1100000212**	**$214.95**
1100000213	**08/02/2023**	**114608**	**KATE DRAVIN**			
00039310	07202023_15	24003111	Reimbursement PBIS meals K Dravin			59.60
11-2411-4120-00835-1-6343-CURR3GENAD			GEN--MON--TRAVEL:ALL PD	A	ACH	59.60
				Total Check:	**1100000213**	**$59.60**
1100000214	**08/02/2023**	**150813**	**KATHERINE LASK**			
00039311	07202023_22	24003133	PBIS reimbursement K Lask meals			63.51
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	A	ACH	63.51
				Total Check:	**1100000214**	**$63.51**
1100000215	**08/02/2023**	**115747**	**KATHLEEN ELFEN**			
00039312	07202023_21	24003134	K Elfen meal reimbursement Get Your Lead			134.77
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	A	ACH	134.77
				Total Check:	**1100000215**	**$134.77**
1100000216	**08/02/2023**	**150811**	**KAYCEE WILSON**			
00039317	07312023_1	24003175	REIMBURSEMENT FOR PAYMENT TO CHOREOGRAPH			350.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	A	ACH	350.00
				Total Check:	**1100000216**	**$350.00**
1100000217	**08/02/2023**	**150791**	**KELLY SCHNEIDER**			
00039313	07202023_16	24003112	PBIS reimbursement food K Schneider			47.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000217	**08/02/2023**	**150791**	**KELLY SCHNEIDER**			
00039313	07202023_16	24003112	PBIS reimbursement food K Schneider			47.97
11-2411-4120-00835-1-6343-CURR3GENAD			GEN--MON--TRAVEL:ALL PD	A	ACH	47.97
				Total Check:	**1100000217**	**$47.97**
1100000218	**08/02/2023**	**109323**	**KEVIN RICHMILLER**			
00039291	07262023_5	24003143	MILEAGE TO THE MIDWEST TECH TALK CONFERE			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000218**	**$169.60**
1100000219	**08/02/2023**	**150406**	**KURT BLIGGENSTORFER**			
00039318	07312023_2	24003224	MILEAGE REIMBURSEMENT			116.60
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000219**	**$116.60**
1100000220	**08/02/2023**	**150312**	**LAURA DAVIS**			
00039314	07202023_23	24003113	Reimbursements PBIS mileage & meals			194.75
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	A	ACH	194.75
				Total Check:	**1100000220**	**$194.75**
1100000221	**08/02/2023**	**150802**	**MARTIN HANLEY**			
00039294	394602	24003121	ACTE RENEWAL FEES 2023-24			205.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	A	ACH	205.00
				Total Check:	**1100000221**	**$205.00**
1100000222	**08/02/2023**	**150807**	**MELISSA REED-BIPPEN**			
00039284	~240802006	24003136	ESY SUPPLY REIMBURSEMENT - M. BIPPEN			49.07
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	A	ACH	49.07
				Total Check:	**1100000222**	**$49.07**
1100000223	**08/02/2023**	**150806**	**NICOLE MCGOWEN**			
00039285	~240802003	24003137	ESY SUPPLY REIMBURSEMENT			92.34
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	A	ACH	92.34
				Total Check:	**1100000223**	**$92.34**
1100000224	**08/02/2023**	**150812**	**SANDRA SCHMIDT**			
00039295	~071823SS	24003230	NOTARY FEE REIMBURSEMENT FRM 7/18/23-S.S			5.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	A	ACH	5.00
				Total Check:	**1100000224**	**$5.00**
1100000225	**08/02/2023**	**150794**	**STEPHANIE MCINTYRE**			
00039315	07202023_18	24003114	PBIS reimbursements S McIntyre			46.85
11-2411-4120-00835-1-6343-CURR3GENAD			GEN--MON--TRAVEL:ALL PD	A	ACH	46.85
				Total Check:	**1100000225**	**$46.85**
1100000226	**08/02/2023**	**150793**	**TATIANA CHAMOUN**			
00039316	07202023_19	24003115	PBIS reimbursements meals T Chamoun			87.28
11-2411-4120-00835-1-6343-CURR3GENAD			GEN--MON--TRAVEL:ALL PD	A	ACH	87.28
				Total Check:	**1100000226**	**$87.28**
1100000227	**08/02/2023**	**150816**	**WYATT FISCHER**			
00039292	07262023_6	24003145	MILEAGE FOR MIDWEST TECH TALK			169.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	169.60
00039293	07262023_8	24003213	FOOD AT FIRST WATCH WHILE AT MIDWEST TEC			35.82
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	35.82
				Total Check:	**1100000227**	**$205.42**
1100000228	**08/04/2023**	**150236**	**BROOKE THEODORAKOS**			
00039395	07172023_2	24003090	REIMBURSEMENT-SUB ZERO ICE CREAM			122.96
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	A	ACH	122.96
				Total Check:	**1100000228**	**$122.96**
1100000229	**08/04/2023**	**114605**	**DANIEL SACRE**			
00039396	07172023_3	24003091	REIMBURSEMENT-JAVA JUNKIE			433.82
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	A	ACH	433.82
				Total Check:	**1100000229**	**$433.82**
1100000230	**08/04/2023**	**115910**	**ERICA LAND**			
00039397	07172023_1	24003092	REIMBURSEMENT-HARBOR BREAKFAST			596.89
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	A	ACH	596.89
				Total Check:	**1100000230**	**$596.89**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000231	**08/22/2023**	**113898**	**EARL DRAPER**			
00039548	08142023_1	24003284	Mileage reimbursement Commissioners Conf			169.60
11-2411-3010-00835-1-6343-CURR3GENAD			GEN--JEF--TRAVEL:ALL PD	A	ACH	169.60
				Total Check:	**1100000231**	**$169.60**
1100000232	**08/22/2023**	**111254**	**KATHERINE KIMSEY**			
00039549	08142023_2	24003285	Mileage reimbursement K Kimsey PBIS			169.60
11-2411-4140-00835-1-6343-CURR3GENAD			GEN--NUL--TRAVEL:ALL PD	A	ACH	169.60
				Total Check:	**1100000232**	**$169.60**
1100000233	**09/06/2023**	**106865**	**AMY DELANEY**			
00040570	08282023_1	24003324	A Delaney reimbursement NTO supplies			26.94
11-2214-1050-00835-3-6411-CURR40DPDC			GEN--SCH--GENERAL SUPPLIES	A	ACH	26.94
				Total Check:	**1100000233**	**$26.94**
1100000234	**09/06/2023**	**150859**	**ANN RAKERS**			
00041564	08222023_2	24003336	REIMB FOR WATER DAMAGE TO CLASSROOM ITEM			230.97
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	A	ACH	230.97
				Total Check:	**1100000234**	**$230.97**
1100000235	**09/06/2023**	**114632**	**HEATHER MIEDERHOFF**			
00041565	08222023_3	24003332	REIMBURSE -MATH INTERVENTION TRAINING			67.00
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	A	ACH	67.00
				Total Check:	**1100000235**	**$67.00**
1100000236	**09/06/2023**	**112328**	**JASON CHAPPLE**			
00041569	09052023_1	24003400	SCW VARISTY FOOTBALL 8/25/23 SECURITY			200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
				Total Check:	**1100000236**	**$200.00**
1100000237	**09/06/2023**	**113597**	**JESSICA LAWRENCE**			
00040571	08282023_2	24003325	J Lawrence PBIS 2nd receipt food			32.43
11-2214-4045-00835-3-6343-CURR40BPDC			GEN--COV--TRAVEL: STAFF	A	ACH	32.43
				Total Check:	**1100000237**	**$32.43**
1100000238	**09/06/2023**	**113179**	**JULIA BASLER**			
00041568	08242023_1	24003374	LABELS AND FOLDERS FOR THE COUNSELORS DE			129.74
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	A	ACH	129.74
				Total Check:	**1100000238**	**$129.74**
1100000239	**09/06/2023**	**150716**	**KRISTA GURLEY**			
00041566	KGMLGREIMB~8.9.23	24003319	MILEAGE REIMB TO DEPT OF LABOR CONF AT L			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000239**	**$169.60**
1100000240	**09/06/2023**	**150857**	**SHERRI BERTRAND**			
00040572	08282023_3	24003326	S Bertrand reimbursement hotel Lodge 4 S			168.87
11-1193-0125-00835-1-6343-CURR3SPECI			GEN--SUC--TRAVEL	A	ACH	168.87
				Total Check:	**1100000240**	**$168.87**
1100000241	**09/06/2023**	**113270**	**TIWANA ADAMS**			
00041567	TAMLGREIMB04.28.23		MILEAGE REIMB FOR MOASBO SPRING CONF2023			174.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000241**	**$174.90**
1100000242	**09/20/2023**	**111727**	**AMY BERNSEN**			
00041701	09142023_1	24003451	AIM INCENTIVES - CLASSROOM SNACKS/DRINKS			77.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	77.83
				Total Check:	**1100000242**	**$77.83**
1100000243	**09/20/2023**	**107782**	**BRENDAN KEARNS**			
00041706	09192023_1	24003546	EMPLOYEE REIMBURSEMENT FOR CONFERENCE, H			1,044.44
11-2212-0125-42200-4-6343-0000000000			ESSER III:CURR DEV:SUC:TRAVEL	A	ACH	1,044.44
				Total Check:	**1100000243**	**$1,044.44**
1100000244	**09/20/2023**	**115848**	**JASON D LOVE JR**			
00041704	09182023_1	24003476	FOOTBALL SECURITY 8-25-23			500.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	500.00
				Total Check:	**1100000244**	**$500.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000245	**09/20/2023**	**114379**	**JASON JOYNER**			
00041702	09142023_2	24003452	REIMBURSEMENT - STAFF BREAKFAST			20.26
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	A	ACH	20.26
				Total Check:	**1100000245**	**$20.26**
1100000246	**09/20/2023**	**150460**	**NICOLE OTTO**			
00041703	09142023_3	24003527	AIM INCENTIVES - CLASSROOM SNACKS/DRINKS			98.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A	ACH	98.55
				Total Check:	**1100000246**	**$98.55**
1100000247	**09/20/2023**	**113438**	**WENDY J SANGINITI**			
00041705	09182023_1	24003532	Board Meeting Security 9/14/23 / Inv.#09			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000247**	**$150.00**
1100000248	**09/29/2023**	**115848**	**JASON D LOVE JR**			
00041985	09222023_2	24003560	SECURITY FOOTBALL 9-8-23			1,550.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,550.00
				Total Check:	**1100000248**	**$1,550.00**
1100000249	**09/29/2023**	**150891**	**MATTHEW LENGER**			
00041984	09212023_1	24003557	MILEAGE REIMBURSEMENT-JEFFERSON CITY			116.60
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	A	ACH	116.60
				Total Check:	**1100000249**	**$116.60**
1100000250	**09/29/2023**	**111653**	**TONIA CULP**			
00041986	09222023_1	24003564	FOOTBALL SECURITY 9/8 AND 9/15			400.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	400.00
				Total Check:	**1100000250**	**$400.00**
1100000251	**10/04/2023**	**103715**	**ANDREW SCOTT**			
00042047	10022023_1	24003618	MILEAGE REIMBURSEMENTS			16.43
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	A	ACH	16.43
00042048	10022023_2	24003617	MILEAGE REIMBURSEMENT			164.83
60-1411-1075-00000-1-6343-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA TRAVEL	A	ACH	164.83
				Total Check:	**1100000251**	**$181.26**
1100000252	**10/04/2023**	**112328**	**JASON CHAPPLE**			
00042050	10022023_2	24003598	SCW-FRESHMAN XC 9/5/23			825.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	825.00
				Total Check:	**1100000252**	**$825.00**
1100000253	**10/04/2023**	**114822**	**JESSIE SKEEN**			
00042052	10022023_1	24003550	MILEAGE TO SKILLS E.DIST ADV MTG 9/1/23			42.29
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	42.29
				Total Check:	**1100000253**	**$42.29**
1100000254	**10/04/2023**	**150786**	**SCOTT BENNETT**			
00042046	15828	24003594	MILEAGE FOR MSPMA BRANSON MO			273.48
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A	ACH	273.48
				Total Check:	**1100000254**	**$273.48**
1100000255	**10/04/2023**	**113438**	**WENDY J SANGINITI**			
00042051	10022023_1	24003601	SCW-VARSITY FOOTBALL 9/21/23			175.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	175.00
				Total Check:	**1100000255**	**$175.00**
1100000256	**10/18/2023**	**150945**	**ASHLEY JONES**			
00043313	~240802009	24003685	MILEAGE MO CASE - A. JONES			169.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000256**	**$169.60**
1100000257	**10/18/2023**	**103472**	**CLARISSA BEYER**			
00043314	~240802010	24003687	MILEAGE-MEALS MO CASE C. BEYER			195.36
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	195.36
				Total Check:	**1100000257**	**$195.36**
1100000258	**10/18/2023**	**111955**	**JULIET MCCLARD**			
00043315	~240802007	24003689	MILEAGE FALL MO CASE - J MCCLARD			169.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	169.60

Check Key / Claim / Account	Date Paid / Invoice / Account Description	Vendor / PO	Vendor Name / Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000258	**10/18/2023**	**111955**	**JULIET MCCLARD**			
				Total Check:	**1100000258**	**$169.60**
1100000259	**10/18/2023**	**116389**	**KATHERINE BANISTER**			
00043316	~240802011	24003690	SOCIAL WRKR SUPPLIES- K. BANISTER			17.08
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	A	ACH	17.08
00043316	~240802011	24003690				17.09
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	A	ACH	17.09
00043316	~240802011	24003690				17.08
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	A	ACH	17.08
				Total Check:	**1100000259**	**$51.25**
1100000260	**10/18/2023**	**114585**	**MARK BESSELMAN**			
00043310	10162023_3	24003645	MILEAGE TO AMERICAN WELDING ACADEMY-PD 1			57.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	57.24
				Total Check:	**1100000260**	**$57.24**
1100000261	**10/18/2023**	**150802**	**MARTIN HANLEY**			
00043311	10162023_5	24003291	MILEAGE REIMB OOD TRVL 10/1/23 MCCTA/MOA			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000261**	**$116.60**
1100000262	**10/18/2023**	**106140**	**PEGGY SHELTON**			
00043317	~240802008	24003694	MILEAGE - FALL MO CASE - P. SHELTON			169.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000262**	**$169.60**
1100000263	**10/18/2023**	**113438**	**WENDY J SANGINITI**			
00043312	10162023_1	24003679	Board Meeting Security 10/12/23			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000263**	**$150.00**
1100000264	**11/01/2023**	**102208**	**ANGELA JACKSON**			
00043666	AJ-WELLNESS REIMB		MO COWBELL 10K WELLNESS REIMB 10/1/23			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000264**	**$35.00**
1100000265	**11/01/2023**	**113367**	**CHRISTOPHER BURGOYNE**			
00043670	10302023_1	24003633	OSHA COMPLETION CARDS FOR CONSTRUCTION O			288.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	288.00
00043672	10302023_2	24003633	OSHA COMPLETION CARDS FOR CONSTRUCTION O			264.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	264.00
00043671	10302023_3	24003695	OSHA CARDS FOR GENERAL INDUSTRY			640.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	640.00
				Total Check:	**1100000265**	**$1,192.00**
1100000266	**11/01/2023**	**115848**	**JASON D LOVE JR**			
00043651	10242023_2	24003720	9-25 VB AND JV FOOTBALL SECURITY			1,650.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,650.00
				Total Check:	**1100000266**	**$1,650.00**
1100000267	**11/01/2023**	**114022**	**KELLY WEBER**			
00043667	KWMLGREIMB10 /30/23		MILEAGE TO MOASBO SUPPORT STAFF FALL CON			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000267**	**$169.60**
1100000268	**11/01/2023**	**105248**	**LAURA REESE**			
00043650	10232023_1	24003749	L Reese reimbursements food and mileage			320.04
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	A	ACH	320.04
				Total Check:	**1100000268**	**$320.04**
1100000269	**11/01/2023**	**111653**	**TONIA CULP**			
00043652	10242023_1	24003727	10-6 AND 10-13 FOOTBALL SECURITY			400.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	400.00
				Total Check:	**1100000269**	**$400.00**
1100000270	**11/01/2023**	**113438**	**WENDY J SANGINITI**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000270	**11/01/2023**	**113438**	**WENDY J SANGINITI**			
00043653	10242023_3	24003728	FOOTBALL SECURITY 10-13-23			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
				Total Check:	**1100000270**	**$200.00**
1100000271	**11/15/2023**	**106863**	**BENJAMIN MEYER**			
00043850	11132023_2	24003789	REIMBURSEMENT FOR CICIS-CARD DECLINED			17.98
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	A	ACH	17.98
00043852	11132023_2	24003789				468.02
60-1421-1075-00000-1-6391-BANDA00000			STUD ATH SCW BAND A OTH PURCH SRV	A	ACH	468.02
00043851	11132023_3	24003846	MILEAGE REIMBURSEMENT-HAULING THE BAND T			873.02
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	A	ACH	873.02
				Total Check:	**1100000271**	**$1,359.02**
1100000272	**11/15/2023**	**112328**	**JASON CHAPPLE**			
00043870	11132023_5	24003848	SCW-SECURITY C FOOTBALL 10/16/23			1,050.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,050.00
				Total Check:	**1100000272**	**$1,050.00**
1100000273	**11/15/2023**	**115848**	**JASON D LOVE JR**			
00043855	11132023_1	24003842	SECURITY SOCCER 10-16-23			1,200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,200.00
				Total Check:	**1100000273**	**$1,200.00**
1100000274	**11/15/2023**	**150997**	**JENNIFER JENKINS**			
00043860	JJMLGREIMB~11 /9/23		MILEAGE TO MSBA ANNUAL CONFERENCE IN KC			238.50
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	238.50
				Total Check:	**1100000274**	**$238.50**
1100000275	**11/15/2023**	**114982**	**JEREMY SHIELDS**			
00043856	11142023_2	24003876	MSBA Mileage Reimbursement-Jeremy Shield			238.50
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	238.50
				Total Check:	**1100000275**	**$238.50**
1100000276	**11/15/2023**	**150979**	**JESSICA HOBAN**			
00043853	11132023_1	24003872	SCW-MILEAGE REIMBURSEMENT			19.08
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	19.08
				Total Check:	**1100000276**	**$19.08**
1100000277	**11/15/2023**	**106882**	**KELLEY PENDLETON**			
00043857	11142023_1	24003878	MSBA Conf. Mileage Reimbursement			243.80
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	A	ACH	243.80
				Total Check:	**1100000277**	**$243.80**
1100000278	**11/15/2023**	**114585**	**MARK BESSELMAN**			
00043854	11132023_1	24003816	MILAGE REIMB TO/FRM AM WELDG ACADEMY-PRO			48.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	48.97
				Total Check:	**1100000278**	**$48.97**
1100000279	**11/15/2023**	**110038**	**ROBERT CHRISTOPHER BENNETT**			
00043849	11102023_1	24003810	Chris Bennett Mileage Reimb.-MOSPRA Fall			233.20
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	A	ACH	233.20
				Total Check:	**1100000279**	**$233.20**
1100000280	**11/15/2023**	**114817**	**RODNEY LEWIS**			
00043858	11142023_3	24003880	MSBA Mileage Reimbursement-Rodney Lewis			238.50
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	A	ACH	238.50
				Total Check:	**1100000280**	**$238.50**
1100000281	**11/15/2023**	**113270**	**TIWANA ADAMS**			
00043861	TAMLGREIMB~1 1/9/23		MILEAGE TO MOASBO SUPPORT STAFF FALL CON			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000281**	**$169.60**
1100000282	**11/15/2023**	**111653**	**TONIA CULP**			
00043859	11142023_4	24003881	11/9/23 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:	**1100000282**	**$150.00**

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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1100000283	**11/29/2023**	**113909**	**ELIZABETH HABERER**			
00045398	11132023_4	24003911	MSCA conf Elizabeth Haberer reimbursemen			208.23
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	A	ACH	208.23
				Total Check:	**1100000283**	**$208.23**
1100000284	**11/29/2023**	**150981**	**JENNIFER LOCKER**			
00045399	11132023_5	24003912	J Locker MSCA conf reimbursement food an			194.63
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	A	ACH	194.63
				Total Check:	**1100000284**	**$194.63**
1100000285	**11/29/2023**	**150982**	**JESSIE KULAGE - EMPLOYEE REIMBURSEMENT**			
00045400	11132023_6	24003913	J Kulage MSCA conf reimbursement mileage			193.70
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	A	ACH	193.70
				Total Check:	**1100000285**	**$193.70**
1100000286	**11/29/2023**	**150983**	**SARAH DOTEN - EMPLOYEE REIMBURSEMENT**			
00045401	11132023_7	24003914	Sarah Doten MSCA conf meal and mileage r			192.31
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	A	ACH	192.31
				Total Check:	**1100000286**	**$192.31**
1100000287	**11/29/2023**	**150984**	**SHANNON FAGAN - EMPLOYEE REIMBURSEMENT**			
00045402	11132023_8	24003915	S Fagan MSCA conf reimbursement food			44.73
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	A	ACH	44.73
				Total Check:	**1100000287**	**$44.73**
1100000288	**11/29/2023**	**115270**	**YOLANDA CURRY**			
00045403	11132023_3	24003871	MSCA Conf Y Curry reimbursement food and			227.19
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	A	ACH	227.19
				Total Check:	**1100000288**	**$227.19**
1100000289	**12/06/2023**	**111866**	**ALICIA WILEY**			
00045503	~240802017	24003919	MASP CONF- MEAL-MILES REIMBURSEMENT-A. W			268.44
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	268.44
				Total Check:	**1100000289**	**$268.44**
1100000290	**12/06/2023**	**112328**	**JASON CHAPPLE**			
00045495	12042023_1	24004019	SCW-DISTRICT SOCCER FINALS 11/6/23			400.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	400.00
00045499	12042023_2	24004008	SECURITY 11-21-23 BASKETBALL TURKEY TIP			300.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	300.00
				Total Check:	**1100000290**	**$700.00**
1100000291	**12/06/2023**	**115848**	**JASON D LOVE JR**			
00045500	12042023_1	24004072	SECURITY 11-21-23 BASKETBALL			800.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	800.00
				Total Check:	**1100000291**	**$800.00**
1100000292	**12/06/2023**	**114981**	**JENNIFER PIETRUSINSKI**			
00045504	~240802016	24003920	MASP CONF. MEAL-MILEAGE REIMBURSEMENT-J.			268.44
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	A	ACH	268.44
				Total Check:	**1100000292**	**$268.44**
1100000293	**12/06/2023**	**151009**	**JESSICA FRITZ**			
00045496	12042023_2	24003992	REIMBURSEMENT FOR PD			45.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	A	ACH	45.00
				Total Check:	**1100000293**	**$45.00**
1100000294	**12/06/2023**	**111849**	**LAURA ANDERSON**			
00045497	12042023_3	24003993	REIMBURSEMENT FOR PD			45.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	A	ACH	45.00
				Total Check:	**1100000294**	**$45.00**
1100000295	**12/06/2023**	**150802**	**MARTIN HANLEY**			
00045498	12042023_1	24003918	MILEAGE REIMB TO MCCTA REG FALL CONF-JEF			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000295**	**$116.60**
1100000296	**12/06/2023**	**151026**	**Pamela Carriker**			
00045502	LR~11/30/23 PC		EE LUNCH REIMB			50.00
55-0000-4080-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: LINCOLN	A	ACH	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000296	**12/06/2023**	**151026**	**Pamela Carriker**			
				Total Check:	**1100000296**	**$50.00**
1100000297	**12/06/2023**	**111653**	**TONIA CULP**			
00045501	12042023_3	24004009	SECURITY 11-18-23 WRESTLING			600.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	600.00
				Total Check:	**1100000297**	**$600.00**
1100000298	**12/07/2023**	**150985**	**BETSY NUNN - EMPLOYEE REIMBURSEMENT**			
00045664	11292023_1	24003981	MSCA conf reimbursement mileage and meal			220.57
11-2212-4120-00835-1-6343-CURR3INSRV			GEN--MON--TRAVEL	A	ACH	220.57
				Total Check:	**1100000298**	**$220.57**
1100000299	**12/07/2023**	**107782**	**BRENDAN KEARNS**			
00045665	12012023_9	24004053	B Kearns YA conf in Columbus OH			26.32
11-2212-0125-42200-4-6343-0000000000			ESSER III:CURR DEV:SUC:TRAVEL	A	ACH	26.32
00045665	12012023_9	24004053				48.00
11-2212-0125-42300-4-6361-0000000000			ESSER II CURR DEV SUCC: COMMUNICATION	A	ACH	48.00
				Total Check:	**1100000299**	**$74.32**
1100000300	**12/07/2023**	**113909**	**ELIZABETH HABERER**			
00045666	11292023_2	24003982	MSCA add on mexican restaurant			22.80
11-2212-4080-00835-1-6343-CURR3INSRV			GEN--LIN--TRAVEL	A	ACH	22.80
				Total Check:	**1100000300**	**$22.80**
1100000301	**12/07/2023**	**113179**	**JULIA BASLER**			
00045667	11292023_3	24003983	MSCA conf reimbursement meals			103.64
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	A	ACH	103.64
				Total Check:	**1100000301**	**$103.64**
1100000302	**12/07/2023**	**113843**	**KELLY MILLAN**			
00045668	11292023_4	24003984	Reimbursement MSCA conf mileage and meal			243.06
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	A	ACH	243.06
				Total Check:	**1100000302**	**$243.06**
1100000303	**12/07/2023**	**150302**	**LYNNA RIPPY**			
00045669	11292023_5	24003985	MSCA conf reimbursement mileage and meal			231.11
11-2212-4060-00835-1-6343-CURR3INSRV			GEN--HAR--TRAVEL	A	ACH	231.11
				Total Check:	**1100000303**	**$231.11**
1100000304	**12/07/2023**	**150983**	**SARAH DOTEN**			
00045670	11292023_6	24003986	MSCA add on mexican meal			13.56
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	A	ACH	13.56
				Total Check:	**1100000304**	**$13.56**
1100000305	**12/07/2023**	**114107**	**SARAH SCATURRO**			
00045671	11292023_7	24003987	MSCA conf reimbursement mileage and meal			265.33
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	A	ACH	265.33
				Total Check:	**1100000305**	**$265.33**
1100000306	**12/07/2023**	**150984**	**SHANNON FAGAN**			
00045672	11292023_8	24003988	MSCA additional reimbursement mexican re			28.68
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	A	ACH	28.68
				Total Check:	**1100000306**	**$28.68**
1100000307	**12/15/2023**	**151014**	**ANDREA KAUFMAN**			
00045695	12072023_1	24004092	REIMBURSE FOR STUDENT PRIDE PARTY POPCOR			24.45
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	A	ACH	24.45
				Total Check:	**1100000307**	**$24.45**
1100000308	**12/15/2023**	**111859**	**ELLEN HEITZIG**			
00045694	~240802020	24003951	MEAL REIMBURSE-CTL CONF.-E. HEITZIG			33.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	A	ACH	33.00
00045693	~240802021	24004060	CARE TO LEARN CONF MILES- E. HEITZIG			233.20
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	A	ACH	233.20
				Total Check:	**1100000308**	**$266.20**
1100000309	**12/15/2023**	**116341**	**KATELYN WAIDMANN**			
00045848	KW-5K WELLNESS REI		5K WELLNESS REIMB-TURKEY TROT			28.74

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1100000309	**12/15/2023**	**116341**	**KATELYN WAIDMANN**			
00045848	KW-5K WELLNESS REI		5K WELLNESS REIMB-TURKEY TROT			28.74
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	28.74
				Total Check:	**1100000309**	**$28.74**
1100000310	**12/15/2023**	**150716**	**KRISTA GURLEY**			
00045696	KG-5K WELLNESS REI		5K WELLNESS REIMB-JOPLIN TURKEY TROT			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000310**	**$35.00**
1100000311	**12/15/2023**	**151036**	**LATONYA BOWENS**			
00045849	LB-5K WELLNESS REI		5K WELLNESS REIMB-UMSL ALUMNI RUN			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000311**	**$35.00**
1100000312	**12/15/2023**	**151030**	**ROBERT HUTCHISON**			
00045850	12122023_1	24004157	Food P. R. Hutchison Trip 9315			22.68
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	22.68
				Total Check:	**1100000312**	**$22.68**
1100000313	**12/15/2023**	**114706**	**SHARON ELLIOTT**			
00045851	SE-5K WELLNESS REI		5K WELLNESS REIMB-HOT CHOCOLATE RUN 2023			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000313**	**$35.00**
1100000314	**12/15/2023**	**113798**	**STEPHANIE LAKE**			
00045744	12122023_1	24004089	MILEAGE REIMBURSEMENT			38.53
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	A	ACH	38.53
				Total Check:	**1100000314**	**$38.53**
1100000315	**12/15/2023**	**111975**	**THERESA DILLOW**			
00045852	12122023_2	24004120	Reimbursements for meal on trip 9597			26.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	26.00
				Total Check:	**1100000315**	**$26.00**
1100000316	**12/19/2023**	**151044**	**ELIZABETH HOANG**			
00045900	SEPARATION		SEPARATION AGREEMENT AND RELEASE PAYOUT			35,271.00
25-1151-1075-00000-1-6141-0000000000			TEA-PAYROLL SCH SAL: PAYOUT	A	ACH	35,271.00
				Total Check:	**1100000316**	**$35,271.00**
1100000317	**12/19/2023**	**151045**	**GLENNON SEITHEL**			
00045901	SEPARATION PART 1		SEPARATION AGREEMENT & RELEASE PART 1OF2			26,340.17
25-1381-1100-00000-1-6141-0000000000			TEA-PAYROLL L&C SAL: PAYOUT	A	ACH	26,340.17
				Total Check:	**1100000317**	**$26,340.17**
1100000318	**01/05/2024**	**151045**	**GLENNON SEITHEL**			
00045902	SEPARATION PART 2		SEPARATION AGREEMENT & RELEASE PART 2OF2			26,340.17
25-1381-1100-00000-1-6141-0000000000			TEA-PAYROLL L&C SAL: PAYOUT	A	ACH	26,340.17
				Total Check:	**1100000318**	**$26,340.17**
1100000319	**01/12/2024**	**113367**	**CHRISTOPHER BURGOYNE**			
00047437	01082024_2	24004224	REIMB FOR 59 OSHA COMPLETION CARDS			590.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	590.00
				Total Check:	**1100000319**	**$590.00**
1100000320	**01/12/2024**	**112328**	**JASON CHAPPLE**			
00047436	01082024_1	24004195	SCW-WARRIOR CLASSIC BASKETBALL SECURITY			1,150.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,150.00
				Total Check:	**1100000320**	**$1,150.00**
1100000321	**01/12/2024**	**115848**	**JASON D LOVE JR**			
00047439	01082024_2	24004221	SECURITY BASKETBALL 12-12-23			725.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	725.00
				Total Check:	**1100000321**	**$725.00**
1100000322	**01/12/2024**	**114822**	**JESSIE SKEEN**			
00047438	01082024_1	24004113	MILEAGE TO SOUTH TECH- E.DISTRICT ADVISO			24.59

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1100000322	**01/12/2024**	**114822**	**JESSIE SKEEN**		
00047438	01082024_1	24004113	MILEAGE TO SOUTH TECH- E.DISTRICT ADVISO		24.59
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A ACH	24.59
				Total Check: 1100000322	**$24.59**
1100000323	**01/12/2024**	**111653**	**TONIA CULP**		
00047440	01082024_3	24004222	SECURITY BASKETBALL 12-1-23		325.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	325.00
				Total Check: 1100000323	**$325.00**
1100000324	**01/12/2024**	**113438**	**WENDY J SANGINITI**		
00047435	01042024_1	24004180	12/14/23 BOE Meeting Security		150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A ACH	150.00
				Total Check: 1100000324	**$150.00**
1100000325	**01/12/2024**	**151051**	**DURIEH ABDELJABBAR**		
00047521	01082024_1	24004204	reimbursement for uniform coat she order		135.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	A ACH	135.00
				Total Check: 1100000325	**$135.00**
1100000326	**01/12/2024**	**150409**	**PAYTON GOLOMSKI**		
00047520	~240802024	24004227	REIMBURSE- P GOLOMSKI - LCSW TEST PREP		112.00
11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	A ACH	112.00
00047520	~240802024	24004227			113.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	A ACH	113.00
				Total Check: 1100000326	**$225.00**
1100000327	**01/24/2024**	**103715**	**ANDREW SCOTT**		
00047593	01232024_2	24004237	MILEAGE REIMBURSEMENT		257.15
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A ACH	257.15
				Total Check: 1100000327	**$257.15**
1100000328	**01/24/2024**	**114248**	**ANGELICA MITCHELL**		
00047581	01122024_1	24004286	REIMBURSEMENT TEACHER OF THE YEAR FLOWER		45.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	A ACH	45.00
				Total Check: 1100000328	**$45.00**
1100000329	**01/24/2024**	**106863**	**BENJAMIN MEYER**		
00047594	01232024_3	24004238	MILEAGE REIMBURSEMENT		223.13
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A ACH	223.13
				Total Check: 1100000329	**$223.13**
1100000330	**01/24/2024**	**150891**	**MATTHEW LENGER**		
00047595	01232024_1	24004266	MILEAGE REIMBURSEMENT TO KC (4 DAYS)		243.80
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	A ACH	243.80
				Total Check: 1100000330	**$243.80**
1100000331	**01/24/2024**	**111975**	**THERESA DILLOW**		
00047582	01182024_1	24004270	Food T. Dillow Trip 9323		19.72
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A ACH	19.72
				Total Check: 1100000331	**$19.72**
1100000332	**01/24/2024**	**111653**	**TONIA CULP**		
00047588	01232024_1	24004276	1/11/24 BOE Meeting Security		150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A ACH	150.00
				Total Check: 1100000332	**$150.00**
1100000333	**01/31/2024**	**115848**	**JASON D LOVE JR**		
00048670	01292024_2	24004340	SECURITY BASKETBALL 1/3/24		1,850.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	1,850.00
				Total Check: 1100000333	**$1,850.00**
1100000334	**01/31/2024**	**111653**	**TONIA CULP**		
00048671	01292024_1	24004341	SECURITY BASKETBALL 1-5-24		1,025.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	1,025.00
				Total Check: 1100000334	**$1,025.00**
1100000335	**02/14/2024**	**103715**	**ANDREW SCOTT**		
00049726	02122024_1	24004365	MILEAGE REIMBURSEMENT		174.90

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Claim	Invoice	PO	Description			Amount Paid
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1100000335	**02/14/2024**	**103715**	**ANDREW SCOTT**			
00049726	02122024_1	24004365	MILEAGE REIMBURSEMENT			174.90
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	A	ACH	174.90
				Total Check:	**1100000335**	**$174.90**
1100000336	**02/14/2024**	**106863**	**BENJAMIN MEYER**			
00049727	02122024_2	24004344	MILEAGE REIMBURSEMENT			174.90
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000336**	**$174.90**
1100000337	**02/14/2024**	**151083**	**GAYLE GILLILAND**			
00049730	02122024_1	24004420	Replacing shoes ruined by a student on			44.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	A	ACH	44.99
				Total Check:	**1100000337**	**$44.99**
1100000338	**02/14/2024**	**112328**	**JASON CHAPPLE**			
00049728	02122024_3	24004366	SCW- GIRLS WRESTLING 1/12/24			1,300.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,300.00
				Total Check:	**1100000338**	**$1,300.00**
1100000339	**02/14/2024**	**150716**	**KRISTA GURLEY**			
00049724	KGMLGREIMB~1 .26.24	24004384	MILEAGE REIMB TO MUSIC CONF AT LAKE OF T			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000339**	**$169.60**
1100000340	**02/14/2024**	**114585**	**MARK BESSELMAN**			
00049731	02122024_1	24004423	MILEAGE TO MO WELDING INSTITUTE 1/26/24			279.84
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	279.84
				Total Check:	**1100000340**	**$279.84**
1100000341	**02/14/2024**	**150802**	**MARTIN HANLEY**			
00049725	02092024_1	24003291	MILEAGE MCCTA WINT CONF1-21-24			116.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	116.60
				Total Check:	**1100000341**	**$116.60**
1100000342	**02/14/2024**	**113438**	**WENDY J SANGINITI**			
00049729	02122024_3	24004389	SCW-SECURITY BASEKETBALL 2/2/24			250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	250.00
				Total Check:	**1100000342**	**$250.00**
1100000343	**02/14/2024**	**150666**	**K&S ASSOCIATES, INC**			
00049854	02-14-2024_6		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			430,675.84
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	430,675.84
				Total Check:	**1100000343**	**$430,675.84**
1100000344	**02/28/2024**	**150519**	**JACK WILLIAMSON**			
00049880	02262024_1	24004485	TRAVEL REIMBURSEMENT-SUPERVISION WINFIEL			25.55
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	25.55
				Total Check:	**1100000344**	**$25.55**
1100000345	**02/28/2024**	**150313**	**MARGARET BLACKBURN**			
00049868	02202024_1	24004481	REIMB FOR PERSONAL ITEMS IN FLOODING AT			1,000.00
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	A	ACH	1,000.00
				Total Check:	**1100000345**	**$1,000.00**
1100000346	**02/28/2024**	**111975**	**THERESA DILLOW**			
00049869	02.10.2024_1	24004456	Food P T. Dillow Trip 9332			22.76
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	22.76
				Total Check:	**1100000346**	**$22.76**
1100000347	**02/28/2024**	**111653**	**TONIA CULP**			
00049883	02262024_2	24004478	SCW-ATHLETIC SECURTIY 2/10/24 WRESTLING			250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	250.00
				Total Check:	**1100000347**	**$250.00**
1100000348	**02/29/2024**	**150314**	**JULIE WILLIAMS**			
00049912	02212024_3	24004476	Lyft/Uber reimbursement for Julie Willia			87.11
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	A	ACH	87.11
				Total Check:	**1100000348**	**$87.11**

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1100000349	**03/06/2024**	**109515**	**STEPHANIE SMITH**			
00050054	SS-5KWELLNESSREIMB		5K WELLNESS REIMB-MO COWBELL 2023			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
					Total Check: 1100000349	**$35.00**
1100000350	**03/06/2024**	**111975**	**THERESA DILLOW**			
00050055	02172024_1	24004560	Food P T. Dillow Trip 9334			32.98
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	32.98
					Total Check: 1100000350	**$32.98**
1100000351	**03/07/2024**	**150510**	**KEVIN L. EUTON**			
00050056	03042024_2	24004502	SECURITY BASKETBALL 2-23-24			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
					Total Check: 1100000351	**$200.00**
1100000352	**03/07/2024**	**110845**	**LISA SCHWEPPE**			
00050057	03042024_3	24004503	SECURITY BASKETBALL 2-23-24			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
					Total Check: 1100000352	**$200.00**
1100000353	**03/07/2024**	**113438**	**WENDY J SANGINITI**			
00050058	03042024_1	24004505	SECURITY BASKETBALL 2-23-24			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
					Total Check: 1100000353	**$200.00**
1100000354	**03/14/2024**	**111849**	**LAURA ANDERSON**			
00050059	03052024_1	24004507	SCW-MILEAGE REIMBURSEMENT			169.60
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	A	ACH	169.60
					Total Check: 1100000354	**$169.60**
1100000355	**03/20/2024**	**114249**	**HEATHER SCHILLER**			
00050972	~240802038	24004597	MO CASE MILEAGE REIMBURSEMENT - H. SCHIL			116.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	116.60
					Total Check: 1100000355	**$116.60**
1100000356	**03/20/2024**	**115848**	**JASON D LOVE JR**			
00050970	03152024_2	24004583	BASKETBALL SECURITY 2-13-24			1,250.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,250.00
					Total Check: 1100000356	**$1,250.00**
1100000357	**03/20/2024**	**150311**	**JASON TROUT**			
00050973	~240802032	24004587	CPI RECERT MEAL REIM - J. TROUT			15.84
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	15.84
					Total Check: 1100000357	**$15.84**
1100000358	**03/20/2024**	**114981**	**JENNIFER PIETRUSINSKI**			
00050974	~240802039	24004598	MO CASE MILEAGE REIMBURSEMENT - J. PIETR			116.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	116.60
					Total Check: 1100000358	**$116.60**
1100000359	**03/20/2024**	**110177**	**JERA COFIELD**			
00050975	~24004599	24004599	MO CASE MILEAGE REIMBURSEMENT-J.COFIELD			116.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	116.60
					Total Check: 1100000359	**$116.60**
1100000360	**03/20/2024**	**111955**	**JULIET MCCLARD**			
00050976	~240802035	24004600	MO CASE MILEAGE REIMBURSEMENT-J. MCCLARD			116.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	116.60
					Total Check: 1100000360	**$116.60**
1100000361	**03/20/2024**	**150813**	**KATHERINE LASK**			
00050977	~240802033	24004588	CPI RECERT MEAL REIMBURSE - K. LASK			18.11
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	18.11
					Total Check: 1100000361	**$18.11**
1100000362	**03/20/2024**	**106140**	**PEGGY SHELTON**			
00050978	~240802036	24004604	MO CASE MILEAGE REIMBURSEMENT - P. SHELT			116.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	A	ACH	116.60
					Total Check: 1100000362	**$116.60**

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Bank 11						
1100000363	**03/20/2024**	**106845**	**STEPHANIE COLLINS**			
00051005	ADED031824	24004636	MILEAGE REIMBURSEMENT			169.60
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	A	ACH	169.60
				Total Check:	**1100000363**	**$169.60**
1100000364	**03/20/2024**	**105615**	**TIFANI HERBERT**			
00050979	03182024_1	24004624	MILEAGE TO YNGR YRS CONF 3/7-3/9/24-LAKE			169.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	169.60
				Total Check:	**1100000364**	**$169.60**
1100000365	**03/20/2024**	**111653**	**TONIA CULP**			
00050971	03152024_1	24004586	BASKETBALL SECURITY 3-1-24			475.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	475.00
				Total Check:	**1100000365**	**$475.00**
1100000366	**03/20/2024**	**113438**	**WENDY J SANGINITI**			
00050980	WS031424	24004639	3/14/24 BOE Meeting Security			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
00050981	WS020824	24004522	BOE Security 2/8/24-Inv.#WS020824			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000366**	**$300.00**
1100000367	**03/22/2024**	**112328**	**JASON CHAPPLE**			
00051052	03182024_3	24004576	SCW-JV/V BBALL SECURITY 2/2/24			1,700.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,700.00
				Total Check:	**1100000367**	**$1,700.00**
1100000368	**03/22/2024**	**113798**	**STEPHANIE LAKE**			
00051053	03182024_2	24004622	MILEAGE REIMBURSEMENT			266.22
60-1411-1075-00000-1-6343-DANCEDRILL			STUD ACT SCW: DANCE/DRILL TRAVEL	A	ACH	266.22
				Total Check:	**1100000368**	**$266.22**
1100000369	**04/03/2024**	**113894**	**HANNAH E WRIGHT**			
00051106	03202024_1	24004687	REIMB FOR APPLE WATCH SERIES 9 GPS, 41MM			434.71
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	A	ACH	434.71
				Total Check:	**1100000369**	**$434.71**
1100000370	**04/03/2024**	**151141**	**JENNIFER TAYLOR**			
00051107	03222024_1		REIMB FOR WATER DAMAGED PERSONAL ITEMS			686.58
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	A	ACH	686.58
				Total Check:	**1100000370**	**$686.58**
1100000371	**04/03/2024**	**114983**	**KATHLEEN KOSTOS**			
00051108	03212024_2	24004649	DINNER + TIP- 5 PAT EDUCATORS/CYY CONFER			155.93
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	A	ACH	155.93
				Total Check:	**1100000371**	**$155.93**
1100000372	**04/03/2024**	**106430**	**RACHEL LEMKEMANN**			
00051111	04022024_1		REIMB FOR WATER DAMAGED PERSONAL ITEMS			977.13
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	A	ACH	977.13
				Total Check:	**1100000372**	**$977.13**
1100000373	**04/03/2024**	**151129**	**SARAH SHERWOOD**			
00051113	03212024_1	24004650	6 Dinners/CYY Conf. PAT Educators on 3/8			154.59
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	A	ACH	154.59
				Total Check:	**1100000373**	**$154.59**
1100000374	**04/03/2024**	**114706**	**SHARON ELLIOTT**			
00051114	03222024_1		REIMB FOR WATER DAMAGED PERSONAL ITEMS			44.95
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	A	ACH	44.95
				Total Check:	**1100000374**	**$44.95**
1100000375	**04/17/2024**	**150635**	**ANTHONY DOLL**			
00052419	04152024_3	24004770	MILEAGE TO MIDWEST TECH TALK CONFRENCE-C			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000375**	**$116.60**
1100000376	**04/17/2024**	**151096**	**ASHTON SULLIVAN**			
00052376	03212024_12	24004774	A Sullivan reimbursement meal ESEA conf			6.50

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Claim	Invoice	PO	Description			Amount Paid
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1100000376	**04/17/2024**	**151096**	**ASHTON SULLIVAN**			
00052376	03212024_12	24004774	A Sullivan reimbursement meal ESEA conf			6.50
11-1111-4080-00835-1-6343-CURR3SPECI			GEN--LIN--TRAVEL	A	ACH	6.50
				Total Check:	**1100000376**	**$6.50**
1100000377	**04/17/2024**	**151159**	**BENJAMIN OWENS**			
00052417	04152024_2	24004762	MILAGE REIMBURSEMENT 4/6-4/9			174.90
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	A	ACH	174.90
				Total Check:	**1100000377**	**$174.90**
1100000378	**04/17/2024**	**151154**	**BETHANY AUBIN**			
00052418	21445788	24004763	NOTARY FEE REIMBURSEMENT			25.75
11-1151-1050-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	A	ACH	25.75
				Total Check:	**1100000378**	**$25.75**
1100000379	**04/17/2024**	**151131**	**CAITLIN CROMIEN**			
00052377	03212024_2	24004656	C Cromien LFMO conf mileage & food reimb			227.26
11-1111-4080-00835-1-6343-CURR3SPECI			GEN--LIN--TRAVEL	A	ACH	227.26
				Total Check:	**1100000379**	**$227.26**
1100000380	**04/17/2024**	**150776**	**CANDICE SETTLEMOIR**			
00052378	03212024_3	24004657	C Settlemoir reimbursement LFMO conf fo			226.62
11-2212-0125-00835-1-6343-CURR3INSRV			GEN--SUC--TRAVEL	A	ACH	226.62
				Total Check:	**1100000380**	**$226.62**
1100000381	**04/17/2024**	**111333**	**CATHERINE-REGAN SMITH**			
00052379	03212024_4	24004658	C Ragen-Smith LFMO conf reimbursement			192.71
11-2212-7500-00835-1-6343-CURR3INSRV			GEN--ECC--TRAVEL	A	ACH	192.71
				Total Check:	**1100000381**	**$192.71**
1100000382	**04/17/2024**	**115233**	**CORI JOHNSON**			
00052380	03212024_6	24004660	C Johnson reimbursement LFMO conf			227.56
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	A	ACH	227.56
00052402	CJ-5KWELLNESSREIMB		COTTLEVILLE SHAMROCK 5K RUN REIMB			35.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	A	ACH	35.00
				Total Check:	**1100000382**	**$262.56**
1100000383	**04/17/2024**	**150814**	**DAVID TAYLOR**			
00052420	04152024_2	24004771	MILEAGE TO MIDWEST TECH TALK CONFRENCE-C			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000383**	**$116.60**
1100000384	**04/17/2024**	**150648**	**DEIDRE BAUER**			
00052403	DB-5KWELLNESSREIMB		COTTLEVILLE SHAMROCK 5K RUN REIMB			35.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	A	ACH	35.00
				Total Check:	**1100000384**	**$35.00**
1100000385	**04/17/2024**	**151138**	**ERIN MARTIN**			
00052381	03212024_11	24004699	E Martin LFMO conf reimbursement food a			215.42
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	A	ACH	215.42
				Total Check:	**1100000385**	**$215.42**
1100000386	**04/17/2024**	**151144**	**JENNIFER PELPHREY**			
00052405	04042024_1		ECC DAMAGED PERSONAL JACKET			194.32
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	A	ACH	194.32
				Total Check:	**1100000386**	**$194.32**
1100000387	**04/17/2024**	**114822**	**JESSIE SKEEN**			
00052372	04112024_1	24004756	MILEAGE TO MO ONE START CONF-LK OZARKS 2			169.60
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	A	ACH	169.60
				Total Check:	**1100000387**	**$169.60**
1100000388	**04/17/2024**	**150380**	**JONATHAN HENSON**			
00052421	04152024_1	24004772	MILEAGE TO MIDWEST TECH TALK CONFRENCE -			116.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	116.60
				Total Check:	**1100000388**	**$116.60**
1100000389	**04/17/2024**	**150366**	**JULIE HUNTER**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000389	**04/17/2024**	**150366**	**JULIE HUNTER**			
00052382	03212024_7	24004664	J Hunter Write to Learn Conf reimburseme			158.14
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	A	ACH	158.14
				Total Check:	**1100000389**	**$158.14**
1100000390	**04/17/2024**	**150681**	**KATHERINE KELLETT**			
00052383	03212024_14	24004776	K Kellett mileage and food LFMO conf			202.11
11-1111-4080-00835-1-6343-CURR3SPECI			GEN--LIN--TRAVEL	A	ACH	202.11
				Total Check:	**1100000390**	**$202.11**
1100000391	**04/17/2024**	**151107**	**KAYLEIGH KOSSAKOWSKI**			
00052384	03212024_1	24004556	AGATE reimbursement mileage 822 miles			435.66
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	A	ACH	435.66
				Total Check:	**1100000391**	**$435.66**
1100000392	**04/17/2024**	**102241**	**KRISTINA LAUER**			
00052385	03212024_15	24004777	T Lauer mileage reimbursement LFMO conf			169.60
11-1111-4060-00835-1-6343-CURR3SPECI			GEN--HAR--TRAVEL	A	ACH	169.60
				Total Check:	**1100000392**	**$169.60**
1100000393	**04/17/2024**	**151132**	**LEAH LAWRENCE**			
00052386	03212024_8	24004667	L Lawrence LFMO conf reimbursement food			214.42
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	A	ACH	214.42
				Total Check:	**1100000393**	**$214.42**
1100000394	**04/17/2024**	**151137**	**LESLIE TEAGUE**			
00052387	03212024_10	24004700	L Teague LFMO conf reimbursement food			72.79
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	A	ACH	72.79
				Total Check:	**1100000394**	**$72.79**
1100000395	**04/17/2024**	**151160**	**MAEGAN BOWERSOX**			
00052388	03212024_16	24004778	M Bowersox LFMO conf reimbursement			223.68
11-1111-4080-00835-1-6343-CURR3SPECI			GEN--LIN--TRAVEL	A	ACH	223.68
				Total Check:	**1100000395**	**$223.68**
1100000396	**04/17/2024**	**150802**	**MARTIN HANLEY**			
00052373	04112024_2	24004623	MILEAGE REIMB-MHANLEY- SKILLS STATE COMP			98.79
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	98.79
				Total Check:	**1100000396**	**$98.79**
1100000397	**04/17/2024**	**106430**	**RACHEL LEMKEMANN**			
00052411	04032024_1		REIMAINDER PERSONAL ITEMS DAMAGED AT ECC			22.87
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	A	ACH	22.87
				Total Check:	**1100000397**	**$22.87**
1100000398	**04/17/2024**	**110038**	**ROBERT CHRISTOPHER BENNETT**			
00052422	04152024_2	24004758	2024 MOSPRA Spring Conf. Mileage Reimbur			169.60
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000398**	**$169.60**
1100000399	**04/17/2024**	**151134**	**TAYLOR BEYE**			
00052389	03212024_9	24004670	T Beye reimbursement Write to Learn conf			47.07
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	A	ACH	47.07
				Total Check:	**1100000399**	**$47.07**
1100000400	**04/17/2024**	**111653**	**TONIA CULP**			
00052424	04152024_1	24004760	4/2/24 Election Security			475.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	475.00
00052423	04152024_3	24004790	4/11/24 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:	**1100000400**	**$625.00**
1100000401	**05/01/2024**	**150673**	**AMY POLANOWSKI**			
00052472	WELLNESS 5K REIMB		HOUSTON CHEVRON 5K REIMBURSMENT			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000401**	**$35.00**
1100000402	**05/01/2024**	**151176**	**CHRISTINA PUPILLO**			

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Bank 11					
1100000402	**05/01/2024**	**151176**	**CHRISTINA PUPILLO**		
00052474	WELLNESS 10K REIMB		CRESCENT CITY CLASSIC 10K REIMB		35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A ACH	35.00
				Total Check: 1100000402	**$35.00**
1100000403	**05/01/2024**	**150693**	**DAVID OROSCO**		
00052467	04222024_1	24004837	MILEAGE TO MSPMA LEE SUMMITT		233.20
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A ACH	233.20
				Total Check: 1100000403	**$233.20**
1100000404	**05/01/2024**	**151177**	**JOSEPH HEAD**		
00052476	WELLNESS 10K REIMB		CRESCENT CITY CLASSIC 10K REIMB		35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A ACH	35.00
				Total Check: 1100000404	**$35.00**
1100000405	**05/01/2024**	**114983**	**KATHLEEN KOSTOS**		
00052477	04192024_1	24004766	Mileage to/from Lake of the Ozarks Conf.		169.60
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	A ACH	169.60
				Total Check: 1100000405	**$169.60**
1100000406	**05/01/2024**	**114022**	**KELLY WEBER**		
00052470	KWMLGREIMB 4/24/24		MILEAGE REIMB TO SPRING MOASBO CONF		169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A ACH	169.60
				Total Check: 1100000406	**$169.60**
1100000407	**05/01/2024**	**105248**	**LAURA REESE**		
00052469	04232024_1	24003595	L Reese Lopez reimbursements food AP Spa		61.56
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	A ACH	61.56
				Total Check: 1100000407	**$61.56**
1100000408	**05/01/2024**	**150786**	**SCOTT BENNETT**		
00052468	04222024_1	24004842	MILEAGE FOR MSPMA LEE SUMMITT		233.20
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A ACH	233.20
				Total Check: 1100000408	**$233.20**
1100000409	**05/10/2024**	**109285**	**CARA CUSHMAN**		
00052534	~240802051	24004800	MEALS AND MILEAGE - MSHA CONVEN - C. CUS		205.13
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A ACH	205.13
				Total Check: 1100000409	**$205.13**
1100000410	**05/15/2024**	**115848**	**JASON D LOVE JR**		
00053948	05132024_1	24004950	SECURITY FOR PROM		200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	200.00
				Total Check: 1100000410	**$200.00**
1100000411	**05/15/2024**	**111975**	**THERESA DILLOW**		
00053825	05032024_1	24004929	Food P T. Dillow Trip 9996		16.79
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A ACH	16.79
				Total Check: 1100000411	**$16.79**
1100000412	**05/29/2024**	**150716**	**KRISTA GURLEY**		
00054069	KG MLGREIMB4/24/24	24004992	MILEAGE REIMB TO MOASBO SPRING CONF AT L		169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A ACH	169.60
				Total Check: 1100000412	**$169.60**
1100000413	**05/29/2024**	**113438**	**WENDY J SANGINITI**		
00054094	05242024_1	24004954	5/9/24 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: 1100000413	**$150.00**
1100000414	**06/05/2024**	**113270**	**TIWANA ADAMS**		
00055525	TA-MLGREIMB04.24.2		MLG REIMB FOR MOASBO SPRING CONF APR2024		174.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A ACH	174.90
				Total Check: 1100000414	**$174.90**

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1100000415	**06/13/2024**	**106863**	**BENJAMIN MEYER**			
00055457	06032024_1	24005141	SCW-MILEAGE REIMBURSEMENT			349.80
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	349.80
				Total Check:	**1100000415**	**$349.80**
1100000416	**06/13/2024**	**151159**	**BENJAMIN OWENS**			
00055456	06032024_1	24005069	MILAGE REIMBURSEMENT JEFF CITY STATE TRA			116.60
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	A	ACH	116.60
				Total Check:	**1100000416**	**$116.60**
1100000417	**06/12/2024**	**150307**	**AMANDA DENSON**			
00055624	06102024_4	24005190	PBIS REIMBURSEMENT MILES AND MEALS - AMA			511.25
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	511.25
				Total Check:	**1100000417**	**$511.25**
1100000418	**06/12/2024**	**151220**	**BRIDGET ZARINELLI**			
00055625	06102024_7	24005191	PBIS MILEAGE REIMBURSEMENT - BRIDGET ZAR			169.60
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000418**	**$169.60**
1100000419	**06/12/2024**	**114811**	**CANDICE HATHORN**			
00055672	~240802055	24005184	PBIS MILEAGE REIMBURSEMENT - C. HATHORN			169.60
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000419**	**$169.60**
1100000420	**06/12/2024**	**108547**	**HEATHER ZUCCARELLO**			
00055626	06102024_6	24005195	PBIS MILEAGE REIMBURSEMENT - HEATHER ZUC			169.60
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000420**	**$169.60**
1100000421	**06/12/2024**	**112328**	**JASON CHAPPLE**			
00055631	06102024_2	24005172	SCW/SCHS Graduation Security 6/1/24			350.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	350.00
				Total Check:	**1100000421**	**$350.00**
1100000422	**06/12/2024**	**115848**	**JASON D LOVE JR**			
00055632	06102024_4	24005173	SCHS/SCW Graduation Security 6/1/24			375.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	375.00
				Total Check:	**1100000422**	**$375.00**
1100000423	**06/12/2024**	**114379**	**JASON JOYNER**			
00055627	06102024_1	24005196	PBIS REIMBURSEMENT MILES - JASON JOYNER			169.60
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000423**	**$169.60**
1100000424	**06/12/2024**	**150311**	**JASON TROUT**			
00055673	~240802058	24005185	PBIS MEALS AND MILEAGE REIMBURSEMENT - J			204.34
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	204.34
				Total Check:	**1100000424**	**$204.34**
1100000425	**06/12/2024**	**150997**	**JENNIFER JENKINS**			
00055637	JJ MLGREIMB4/24/24		MLG REIMB TO SPRING MOASBO CONF AT LOTO			169.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000425**	**$169.60**
1100000426	**06/12/2024**	**151141**	**JENNIFER TAYLOR**			
00055674	~240802056	24005186	PBIS MILEAGE AND MEAL REIMBURSEMENT -J.			241.82
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	241.82
				Total Check:	**1100000426**	**$241.82**
1100000427	**06/12/2024**	**110436**	**KARL SCHOENHERR**			
00055675	~240802057	24005187	PBIS MEAL AND MILEAGE REIMBURSEMENT - K.			205.06
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	205.06
				Total Check:	**1100000427**	**$205.06**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000428	**06/12/2024**	**150813**	**KATHERINE LASK**			
00055676	~240802054	24005188	PBIS MILEAGE REIMBURSEMENT - K. LASK			169.60
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000428**	**$169.60**
1100000429	**06/12/2024**	**114022**	**KELLY WEBER**			
00055638	KW2MLGREIMB4 /24/24		REMNDR OF MLG REIMB TO SPRING MOASBO CON			5.30
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	5.30
				Total Check:	**1100000429**	**$5.30**
1100000430	**06/12/2024**	**105274**	**KIMBERLY BOYD**			
00055628	06102024_5	24005197	PBIS REIMBURSEMENT MILES - KIM BOYD			169.60
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000430**	**$169.60**
1100000431	**06/12/2024**	**151218**	**LORENE BURNEY**			
00055677	~240802053	24005189	PBIS MILEAGE REIMBURSEMENT - L. BURNEY			169.60
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000431**	**$169.60**
1100000432	**06/12/2024**	**150806**	**NICOLE MCGOWEN**			
00055629	06102024_2	24005198	PBIS REIMBURSEMENT MILES - NICOLE MCGOWE			169.60
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000432**	**$169.60**
1100000433	**06/12/2024**	**111975**	**THERESA DILLOW**			
00055671	05112024_1	24005089	Food P. T.Dillow Trip 10173			17.02
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	17.02
				Total Check:	**1100000433**	**$17.02**
1100000434	**06/12/2024**	**150772**	**TIAH ARCHER**			
00055630	06102024_3	24005199	PBIS REIMBURSEMENT MILES			169.60
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000434**	**$169.60**
1100000435	**06/12/2024**	**111653**	**TONIA CULP**			
00055634	06102024_3	24005175	SCHS/SCW Graduation Security 6/1/24			350.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	350.00
				Total Check:	**1100000435**	**$350.00**
1100000436	**06/25/2024**	**150945**	**ASHLEY JONES**			
00055701	06112024_4	24005167	A Jones PBIS mileage reimbursement			169.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000436**	**$169.60**
1100000437	**06/25/2024**	**150499**	**BRETT KOBERNUS**			
00055702	06112024_9	24005244	B Kobernus PBIS mileage			169.60
11-2214-0125-00835-3-6343-CURR40BPDC			GEN--SUC--TRAVEL: STAFF	A	ACH	169.60
				Total Check:	**1100000437**	**$169.60**
1100000438	**06/25/2024**	**115320**	**CARLY BUTLER**			
00055910	~240802061	24005314	ESY SUPPLY REIMBURSEMENT - C. BUTLER			99.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	A	ACH	99.00
				Total Check:	**1100000438**	**$99.00**
1100000439	**06/25/2024**	**103472**	**CLARISSA BEYER**			
00055703	06112024_3	24005168	C Beyer PBIS mileage			169.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000439**	**$169.60**
1100000440	**06/25/2024**	**151223**	**DANIELLE HALAZ**			
00055704	06112024_6	24005213	D Halaz PBIS reimbursements			260.03
11-2214-4080-00835-3-6343-CURR40BPDC			GEN--LIN--TRAVEL: STAFF	A	ACH	260.03
				Total Check:	**1100000440**	**$260.03**
1100000441	**06/25/2024**	**151232**	**DAWN WIRT**			
00055705	06112024_10	24005268	D Wirt PBIS reimbursement			77.41

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000441	**06/25/2024**	**151232**	**DAWN WIRT**			
00055705	06112024_10	24005268	D Wirt PBIS reimbursement			77.41
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	A	ACH	77.41
				Total Check:	**1100000441**	**$77.41**
1100000442	**06/25/2024**	**113898**	**EARL DRAPER**			
00055706	06112024_1	24005193	E Draper PBIS mileage reimbursement			169.60
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	A	ACH	169.60
				Total Check:	**1100000442**	**$169.60**
1100000443	**06/25/2024**	**150535**	**GABRIELLE RHUBART**			
00055707	06112024_5	24005214	G Rhubart PBIS reimbursement			236.35
11-2214-4080-00835-3-6343-CURR40BPDC			GEN--LIN--TRAVEL: STAFF	A	ACH	236.35
				Total Check:	**1100000443**	**$236.35**
1100000444	**06/25/2024**	**150813**	**KATHERINE LASK**			
00055911	~240802060	24005236	PBIS MEAL REIMBURSEMENT- K. LASK			53.03
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	53.03
				Total Check:	**1100000444**	**$53.03**
1100000445	**06/25/2024**	**110674**	**KRISTI LITTON**			
00055708	06112024_7	24005215	K Litton PBIS reimbursements			274.91
11-2214-4080-00835-3-6343-CURR40BPDC			GEN--LIN--TRAVEL: STAFF	A	ACH	274.91
				Total Check:	**1100000445**	**$274.91**
1100000446	**06/25/2024**	**150388**	**LETISHA ARNOLD**			
00055709	06112024_11	24005269	L Arnold PBIS mileage reimbursement			169.60
11-2214-3000-00835-3-6343-CURR40BPDC			GEN--DIN--TRAVEL: STAFF	A	ACH	169.60
				Total Check:	**1100000446**	**$169.60**
1100000447	**06/25/2024**	**151218**	**LORENE BURNEY**			
00055912	~240802059	24005239	PBIS MEAL REIMBURSEMENT - L. BURNEY			73.96
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	73.96
				Total Check:	**1100000447**	**$73.96**
1100000448	**06/25/2024**	**106430**	**RACHEL LEMKEMANN**			
00055711	06112024_12	24005279	R Lemkemann PBIS food reimbursement			77.10
11-2214-7500-00835-3-6343-CURR40BPDC			GEN--ECC--TRAVEL: STAFF	A	ACH	77.10
				Total Check:	**1100000448**	**$77.10**
1100000449	**06/25/2024**	**151222**	**SARAH BAUMANN**			
00055712	06112024_8	24005216	S Bauman PBIS reimbursements			247.30
11-2214-4080-00835-3-6343-CURR40BPDC			GEN--LIN--TRAVEL: STAFF	A	ACH	247.30
				Total Check:	**1100000449**	**$247.30**
1100000450	**06/25/2024**	**151235**	**STEPHANIE JEWETT**			
00055713	06112024_13	24005283	S Jewett PBIS mileage reimbursement			169.60
11-2214-3000-00835-3-6343-CURR40BPDC			GEN--DIN--TRAVEL: STAFF	A	ACH	169.60
				Total Check:	**1100000450**	**$169.60**
1100000451	**06/25/2024**	**109283**	**TAWNY RUTH**			
00055913	~240802063	24005317	ESY SUPPLY REIMBURSEMENT - T. RUTH			118.18
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	A	ACH	118.18
				Total Check:	**1100000451**	**$118.18**
1100000452	**06/26/2024**	**113438**	**WENDY J SANGINITI**			
00055848	06202024_1	24005338	Board Meeting Security 6/13/24			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000452**	**$150.00**
1100000453	**06/26/2024**	**111333**	**CATHERINE-REGAN SMITH**			
00055947	06052024_3	24005252	6/3/24 Dinner at Landshark - PBIS Confer			71.57
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	A	ACH	71.57
				Total Check:	**1100000453**	**$71.57**
1100000454	**06/26/2024**	**115559**	**CATHY SCHOENWETTER**			
00055948	06052024_1	24005253	6/3/24 Dinner at Landshark Rest. - PBIS			244.59
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	A	ACH	244.59
				Total Check:	**1100000454**	**$244.59**

Batch Year: 24 Bank: 11 Date Range: 07/01/2023 - 06/30/2024 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						
1100000455	**06/26/2024**	**112517**	**CHRISTINE WRIGHT**			
00055949	06052024_2	24005254	6/3/24 Dinner at Landshark Rest. - PBIS			250.89
11-2213-7500-46500-4-6343-0000000000			GEN-EISENHOWER T-IIA-ECC-TRVL	A	ACH	250.89
				Total Check:	**1100000455**	**$250.89**
1100000456	**06/26/2024**	**108547**	**HEATHER ZUCCARELLO**			
00055950	06032024_1	24005090	TEACHER REIMBURSEMENT FOR END OF THE YEA			159.05
60-1411-3010-00000-1-6411-LIBRARY000			STUD ACT JEF: LIBRARY GEN SUPPLIES	A	ACH	159.05
				Total Check:	**1100000456**	**$159.05**
				Total Bank:	**11**	**$581,174.09**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$581,174.09**
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:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$581,174.09**
Number of Checks:	**267**

Batch Year: 24 Bank: 11 Date Range: 07/01/2023 - 06/30/2024 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1100000191	1100000455	11	GENERAL FUND	58,947.89
1100000264	1100000404	15	SELF INSURANCE FUND	378.74
1100000363	1100000387	16	ADULT EDUCATION FUND	339.20
1100000316	1100000318	25	TEACHERS FUND	87,951.34
1100000343	1100000343	40	BOND ISSUE FUND	430,675.84
1100000296	1100000296	55	FOOD SERVICE FUND	50.00
1100000190	1100000456	60	STUDENT ACTIVITY FUND	2,831.08
			Total All Funds:	**$581,174.09**

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

Batch Year: 24 Bank: 11 Date Range: 07/01/2023 - 06/30/2024 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	24
Begin Date	07/01/2023
End Date	06/30/2024
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	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001751	**07/03/2023**	**109655**	**CHARTWELLS CATERING**			
00038932	P104-7		SNACKS AND BEVERAGES FOR 10 @ HEALTH MTG			31.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	E	Electronic	31.00
00038932	P104-7		SNACKS & BEVRGS FOR 15 @POWSCL TRNG 3/28			46.50
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	E	Electronic	46.50
00038932	P104-7		SNACKS & BEVRGS FOR 15 @POWSCL TRNG 3/29			46.50
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	E	Electronic	46.50
				Total Check:	**1200001751**	**$124.00**
1200001754	**07/12/2023**	**101254**	**UNITED STATES TREASURY**			
00038984	2022 PCORI		2022 PCORI FEES			3,466.16
15-2521-0800-00000-1-6240-5PCORIFEES			SELF INS FUND: PCORI FEES	E	Electronic	3,466.16
				Total Check:	**1200001754**	**$3,466.16**
1200001759	**07/03/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00038945	~UMR07032023		UMR MANUAL DRAFT: 06/27/23-07/03/23			142,397.73
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	142,397.73
				Total Check:	**1200001759**	**$142,397.73**
1200001760	**07/06/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00038964	06-JUL-23		PR Vendor Liabilities 07062023			264.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	264.00
00038964	06-JUL-23		PR Vendor Liabilities 07062023			3,731.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,731.00
00038964	06-JUL-23		PR Vendor Liabilities 07062023			103.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00038964	06-JUL-23		PR Vendor Liabilities 07062023			3,139.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,139.00
00038964	06-JUL-23		PR Vendor Liabilities 07062023			7.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7.00
00038964	06-JUL-23		PR Vendor Liabilities 07062023			4,296.80
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,296.80
00038964	06-JUL-23		PR Vendor Liabilities 07062023			187.20
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	187.20
00038964	06-JUL-23		PR Vendor Liabilities 07062023			3,267.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,267.00
				Total Check:	**1200001760**	**$14,995.00**
1200001761	**07/06/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00038971	06-JUL-23		PR Vendor Liabilities 07062023			21,164.95
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,164.95
00038971	06-JUL-23		PR Vendor Liabilities 07062023			532.75
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	532.75
00038971	06-JUL-23		PR Vendor Liabilities 07062023			21,164.95
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,164.95
00038971	06-JUL-23		PR Vendor Liabilities 07062023			532.75
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	532.75
00038971	06-JUL-23		PR Vendor Liabilities 07062023			39.54
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39.54
00038971	06-JUL-23		PR Vendor Liabilities 07062023			39.54
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39.54
				Total Check:	**1200001761**	**$43,474.48**
1200001762	**07/06/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00038972	06-JUL-23		PR Vendor Liabilities 07062023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00038972	06-JUL-23		PR Vendor Liabilities 07062023			26,592.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	26,592.52
00038972	06-JUL-23		PR Vendor Liabilities 07062023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00038972	06-JUL-23		PR Vendor Liabilities 07062023			26,592.52

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001762	**07/06/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00038972	06-JUL-23		PR Vendor Liabilities 07062023			26,592.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	26,592.52
00038972	06-JUL-23		PR Vendor Liabilities 07062023			706.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	706.97
00038972	06-JUL-23		PR Vendor Liabilities 07062023			706.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	706.97
				Total Check:	**1200001762**	**$55,626.44**
1200001763	**07/06/2023**	**101253**	**UNITED MISSOURI BANK**			
00038978	06-JUL-23		PR Vendor Liabilities 07062023			149.31
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	149.31
00038978	06-JUL-23		PR Vendor Liabilities 07062023			2,060.80
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,060.80
00038978	06-JUL-23		PR Vendor Liabilities 07062023			155.76
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	155.76
00038978	06-JUL-23		PR Vendor Liabilities 07062023			1,245.14
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,245.14
00038978	06-JUL-23		PR Vendor Liabilities 07062023			149.79
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	149.79
00038978	06-JUL-23		PR Vendor Liabilities 07062023			5,491.07
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	5,491.07
00038978	06-JUL-23		PR Vendor Liabilities 07062023			67.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.45
00038978	06-JUL-23		PR Vendor Liabilities 07062023			9,020.68
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,020.68
00038978	06-JUL-23		PR Vendor Liabilities 07062023			12,118.99
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12,118.99
00038978	06-JUL-23		PR Vendor Liabilities 07062023			471.73
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	471.73
00038978	06-JUL-23		PR Vendor Liabilities 07062023			7,542.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,542.61
00038978	06-JUL-23		PR Vendor Liabilities 07062023			19,907.74
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19,907.74
00038978	06-JUL-23		PR Vendor Liabilities 07062023			658.16
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	658.16
00038978	06-JUL-23		PR Vendor Liabilities 07062023			2,466.66
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,466.66
00038978	06-JUL-23		PR Vendor Liabilities 07062023			19,907.74
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19,907.74
00038978	06-JUL-23		PR Vendor Liabilities 07062023			658.16
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	658.16
00038978	06-JUL-23		PR Vendor Liabilities 07062023			2,466.66
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,466.66
00038978	06-JUL-23		PR Vendor Liabilities 07062023			44.10
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44.10
00038978	06-JUL-23		PR Vendor Liabilities 07062023			44.10
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44.10
				Total Check:	**1200001763**	**$84,626.65**
1200001764	**07/06/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00038970	06-JUL-23		PR Vendor Liabilities 07062023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001764**	**$50.00**
1200001765	**07/06/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00038967	06-JUL-23		PR Vendor Liabilities 07062023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00038967	06-JUL-23		PR Vendor Liabilities 07062023			25.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001765	**07/06/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00038967	06-JUL-23		PR Vendor Liabilities 07062023			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200001765**	**$125.00**
1200001766	**07/06/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00038966	06-JUL-23		PR Vendor Liabilities 07062023			680.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	680.00
00038966	06-JUL-23		PR Vendor Liabilities 07062023			555.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	555.00
				Total Check:	**1200001766**	**$1,235.00**
1200001767	**07/06/2023**	**103993**	**OMNI-ING**			
00038968	06-JUL-23		PR Vendor Liabilities 07062023			50.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	50.00
				Total Check:	**1200001767**	**$50.00**
1200001768	**07/06/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00038965	06-JUL-23		PR Vendor Liabilities 07062023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001768**	**$50.00**
1200001769	**07/06/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00038977	06-JUL-23		PR Vendor Liabilities 07062023			270.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	270.05
00038977	06-JUL-23		PR Vendor Liabilities 07062023			252.09
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	252.09
				Total Check:	**1200001769**	**$522.14**
1200001770	**07/06/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00038969	06-JUL-23		PR Vendor Liabilities 07062023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00038969	06-JUL-23		PR Vendor Liabilities 07062023			250.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
				Total Check:	**1200001770**	**$500.00**
1200001771	**07/06/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00038961	06-JUL-23		PR Vendor Liabilities 07062023			4,953.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,953.99
00038961	06-JUL-23		PR Vendor Liabilities 07062023			153.21
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	153.21
00038961	06-JUL-23		PR Vendor Liabilities 07062023			1,064.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,064.00
				Total Check:	**1200001771**	**$6,171.20**
1200001772	**07/06/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00038959	06-JUL-23		PR Vendor Liabilities 07062023			15,695.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,695.14
00038959	06-JUL-23		PR Vendor Liabilities 07062023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00038959	06-JUL-23		PR Vendor Liabilities 07062023			2,957.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,957.98
00038959	06-JUL-23		PR Vendor Liabilities 07062023			2,247.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,247.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00038959	06-JUL-23		PR Vendor Liabilities 07062023			1,077.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,077.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			3,891.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,891.91
00038959	06-JUL-23		PR Vendor Liabilities 07062023			353.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	353.81
00038959	06-JUL-23		PR Vendor Liabilities 07062023			137.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001772	**07/06/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00038959	06-JUL-23		PR Vendor Liabilities 07062023			137.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			12.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			15,451.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,451.04
00038959	06-JUL-23		PR Vendor Liabilities 07062023			591.60
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.60
00038959	06-JUL-23		PR Vendor Liabilities 07062023			2,290.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,290.36
00038959	06-JUL-23		PR Vendor Liabilities 07062023			1,932.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,932.00
00038959	06-JUL-23		PR Vendor Liabilities 07062023			100.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			735.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	735.00
00038959	06-JUL-23		PR Vendor Liabilities 07062023			3,304.29
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,304.29
00038959	06-JUL-23		PR Vendor Liabilities 07062023			1,153.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,153.93
00038959	06-JUL-23		PR Vendor Liabilities 07062023			852.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	852.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			495.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	495.00
00038959	06-JUL-23		PR Vendor Liabilities 07062023			2,144.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,144.17
00038959	06-JUL-23		PR Vendor Liabilities 07062023			1,225.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,225.24
00038959	06-JUL-23		PR Vendor Liabilities 07062023			918.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	918.93
00038959	06-JUL-23		PR Vendor Liabilities 07062023			963.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	963.93
00038959	06-JUL-23		PR Vendor Liabilities 07062023			127.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	127.50
00038959	06-JUL-23		PR Vendor Liabilities 07062023			255.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	255.00
				Total Check:	**1200001772**	**$59,687.45**
1200001773	**07/06/2023**	**114203**	**FUND 15 SUN S/L**			
00038960	06-JUL-23		PR Vendor Liabilities 07062023			2,459.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,459.53
00038960	06-JUL-23		PR Vendor Liabilities 07062023			76.07
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.07
00038960	06-JUL-23		PR Vendor Liabilities 07062023			528.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	528.25
				Total Check:	**1200001773**	**$3,063.85**
1200001774	**07/06/2023**	**150555**	**A CHUBB COMPANY**			
00038953	06-JUL-23		PR Vendor Liabilities 07062023			1,160.11
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,160.11
00038953	06-JUL-23		PR Vendor Liabilities 07062023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00038953	06-JUL-23		PR Vendor Liabilities 07062023			139.19
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	139.19
				Total Check:	**1200001774**	**$1,469.51**
1200001775	**07/06/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00038955	06-JUL-23		PR Vendor Liabilities 07062023			22.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	22.10

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001775	**07/06/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00038955	06-JUL-23		PR Vendor Liabilities 07062023			91.85
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	91.85
00038955	06-JUL-23		PR Vendor Liabilities 07062023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73
00038955	06-JUL-23		PR Vendor Liabilities 07062023			22.49
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	22.49
00038955	06-JUL-23		PR Vendor Liabilities 07062023			2,188.72
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,188.72
00038955	06-JUL-23		PR Vendor Liabilities 07062023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00038955	06-JUL-23		PR Vendor Liabilities 07062023			481.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	481.92
00038955	06-JUL-23		PR Vendor Liabilities 07062023			728.61
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	728.61
00038955	06-JUL-23		PR Vendor Liabilities 07062023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00038955	06-JUL-23		PR Vendor Liabilities 07062023			302.86
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	302.86
00038955	06-JUL-23		PR Vendor Liabilities 07062023			148.07
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	148.07
00038955	06-JUL-23		PR Vendor Liabilities 07062023			6.63
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.63
				Total Check: 1200001775		**$4,076.57**
1200001776	**07/06/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00038962	06-JUL-23		PR Vendor Liabilities 07062023			119.55
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	119.55
00038962	06-JUL-23		PR Vendor Liabilities 07062023			9.48
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	9.48
00038962	06-JUL-23		PR Vendor Liabilities 07062023			66.82
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	66.82
00038962	06-JUL-23		PR Vendor Liabilities 07062023			25.85
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	25.85
00038962	06-JUL-23		PR Vendor Liabilities 07062023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00038962	06-JUL-23		PR Vendor Liabilities 07062023			9.90
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	9.90
00038962	06-JUL-23		PR Vendor Liabilities 07062023			608.66
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	608.66
00038962	06-JUL-23		PR Vendor Liabilities 07062023			28.45
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.45
00038962	06-JUL-23		PR Vendor Liabilities 07062023			207.24
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	207.24
00038962	06-JUL-23		PR Vendor Liabilities 07062023			733.29
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	733.29
00038962	06-JUL-23		PR Vendor Liabilities 07062023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00038962	06-JUL-23		PR Vendor Liabilities 07062023			262.84
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	262.84
				Total Check: 1200001776		**$2,098.44**
1200001777	**07/12/2023**	**100113**	**AMEREN MISSOURI**			
00038987	79008~JUNE 2023		ELECTRIC JUNE 2023			108,706.98
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	108,706.98
				Total Check: 1200001777		**$108,706.98**
1200001778	**07/12/2023**	**109655**	**COMPASS GROUP USA INC**			
00038990	P107-3		25 BREAKFAST & LUNCH FOR SEC MTG 6/1/23			417.50

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Bank 12						
1200001778	**07/12/2023**	**109655**	**COMPASS GROUP USA INC**			
00038990	P107-3		25 BREAKFAST & LUNCH FOR SEC MTG 6/1/23			417.50
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	E	Electronic	417.50
00038990	P107-3		25 BREAKFAST & LUNCH FOR SEC MTG 6/14/23			417.50
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	E	Electronic	417.50
				Total Check:	**1200001778**	**$835.00**
1200001779	**08/02/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00039323	X087910923		MONTHLY NET OP COST JUNE 2023			25,014.13
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	25,014.13
				Total Check:	**1200001779**	**$25,014.13**
1200001784	**07/10/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039038	~UMR07102023		UMR MANUAL DRAFT: 07/04/23-07/10/23			117,026.36
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	117,026.36
				Total Check:	**1200001784**	**$117,026.36**
1200001785	**07/13/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00039076	217255		PROGRAM FEES: 07/01/23-07/31/23			14,756.30
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,756.30
				Total Check:	**1200001785**	**$14,756.30**
1200001786	**07/13/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			
00039073	2921479		CBIZ RETIREE COBRA FEE- ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001786**	**$1,382.55**
1200001787	**07/13/2023**	**114188**	**OPTUMRX INC**			
00039075	1352471		ACTIVITY FEES: 06/16/23-06/30/23			2,431.15
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,431.15
00039074	1349368		CLAIM COSTS: 06/16/23-06/30/23			187,465.12
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	187,465.12
				Total Check:	**1200001787**	**$189,896.27**
1200001788	**07/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00039100	20-JUL-23		PR Vendor Liabilities 07202023			314.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	314.00
00039100	20-JUL-23		PR Vendor Liabilities 07202023			3,887.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,887.00
00039100	20-JUL-23		PR Vendor Liabilities 07202023			99.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	99.00
00039100	20-JUL-23		PR Vendor Liabilities 07202023			3,139.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,139.00
00039100	20-JUL-23		PR Vendor Liabilities 07202023			7.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7.00
00039100	20-JUL-23		PR Vendor Liabilities 07202023			4,325.40
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,325.40
00039100	20-JUL-23		PR Vendor Liabilities 07202023			186.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	186.60
00039100	20-JUL-23		PR Vendor Liabilities 07202023			3,252.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,252.00
				Total Check:	**1200001788**	**$15,210.00**
1200001789	**07/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00039107	20-JUL-23		PR Vendor Liabilities 07202023			21,522.59
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,522.59
00039107	20-JUL-23		PR Vendor Liabilities 07202023			533.03
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	533.03
00039107	20-JUL-23		PR Vendor Liabilities 07202023			21,522.59
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,522.59
00039107	20-JUL-23		PR Vendor Liabilities 07202023			533.03
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	533.03
				Total Check:	**1200001789**	**$44,111.24**
1200001790	**07/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001790	**07/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00039108	20-JUL-23		PR Vendor Liabilities 07202023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00039108	20-JUL-23		PR Vendor Liabilities 07202023			26,795.99
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	26,795.99
00039108	20-JUL-23		PR Vendor Liabilities 07202023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00039108	20-JUL-23		PR Vendor Liabilities 07202023			26,795.99
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	26,795.99
00039108	20-JUL-23		PR Vendor Liabilities 07202023			911.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	911.60
00039108	20-JUL-23		PR Vendor Liabilities 07202023			911.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	911.60
				Total Check:	**1200001790**	**$56,442.64**
1200001791	**07/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00039114	20-JUL-23		PR Vendor Liabilities 07202023			158.56
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	158.56
00039114	20-JUL-23		PR Vendor Liabilities 07202023			2,157.97
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,157.97
00039114	20-JUL-23		PR Vendor Liabilities 07202023			156.26
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	156.26
00039114	20-JUL-23		PR Vendor Liabilities 07202023			193.46
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	193.46
00039114	20-JUL-23		PR Vendor Liabilities 07202023			5,837.94
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	5,837.94
00039114	20-JUL-23		PR Vendor Liabilities 07202023			67.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.45
00039114	20-JUL-23		PR Vendor Liabilities 07202023			9,666.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,666.63
00039114	20-JUL-23		PR Vendor Liabilities 07202023			12,153.19
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12,153.19
00039114	20-JUL-23		PR Vendor Liabilities 07202023			466.71
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	466.71
00039114	20-JUL-23		PR Vendor Liabilities 07202023			7,542.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,542.61
00039114	20-JUL-23		PR Vendor Liabilities 07202023			20,484.31
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20,484.31
00039114	20-JUL-23		PR Vendor Liabilities 07202023			614.11
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	614.11
00039114	20-JUL-23		PR Vendor Liabilities 07202023			2,472.12
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,472.12
00039114	20-JUL-23		PR Vendor Liabilities 07202023			20,484.31
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20,484.31
00039114	20-JUL-23		PR Vendor Liabilities 07202023			614.11
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	614.11
00039114	20-JUL-23		PR Vendor Liabilities 07202023			2,472.12
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,472.12
				Total Check:	**1200001791**	**$85,541.86**
1200001792	**07/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00039106	20-JUL-23		PR Vendor Liabilities 07202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001792**	**$50.00**
1200001793	**07/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00039103	20-JUL-23		PR Vendor Liabilities 07202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00039103	20-JUL-23		PR Vendor Liabilities 07202023			25.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001793	**07/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00039103	20-JUL-23		PR Vendor Liabilities 07202023			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200001793**	**$125.00**
1200001794	**07/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00039102	20-JUL-23		PR Vendor Liabilities 07202023			680.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	680.00
00039102	20-JUL-23		PR Vendor Liabilities 07202023			575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	575.00
				Total Check:	**1200001794**	**$1,255.00**
1200001795	**07/20/2023**	**103993**	**OMNI-ING**			
00039104	20-JUL-23		PR Vendor Liabilities 07202023			50.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	50.00
				Total Check:	**1200001795**	**$50.00**
1200001796	**07/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00039101	20-JUL-23		PR Vendor Liabilities 07202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001796**	**$50.00**
1200001797	**07/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00039113	20-JUL-23		PR Vendor Liabilities 07202023			270.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	270.05
00039113	20-JUL-23		PR Vendor Liabilities 07202023			252.09
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	252.09
				Total Check:	**1200001797**	**$522.14**
1200001798	**07/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00039105	20-JUL-23		PR Vendor Liabilities 07202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00039105	20-JUL-23		PR Vendor Liabilities 07202023			250.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
				Total Check:	**1200001798**	**$500.00**
1200001799	**07/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00039097	20-JUL-23		PR Vendor Liabilities 07202023			4,953.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,953.98
00039097	20-JUL-23		PR Vendor Liabilities 07202023			153.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	153.22
00039097	20-JUL-23		PR Vendor Liabilities 07202023			1,149.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,149.12
				Total Check:	**1200001799**	**$6,256.32**
1200001800	**07/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00039095	20-JUL-23		PR Vendor Liabilities 07202023			15,695.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,695.14
00039095	20-JUL-23		PR Vendor Liabilities 07202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00039095	20-JUL-23		PR Vendor Liabilities 07202023			2,957.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,957.98
00039095	20-JUL-23		PR Vendor Liabilities 07202023			2,247.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,247.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00039095	20-JUL-23		PR Vendor Liabilities 07202023			1,077.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,077.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			3,891.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,891.91
00039095	20-JUL-23		PR Vendor Liabilities 07202023			353.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	353.81
00039095	20-JUL-23		PR Vendor Liabilities 07202023			137.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001800	**07/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00039095	20-JUL-23		PR Vendor Liabilities 07202023			137.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			12.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			15,451.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,451.04
00039095	20-JUL-23		PR Vendor Liabilities 07202023			591.60
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.60
00039095	20-JUL-23		PR Vendor Liabilities 07202023			2,997.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,997.98
00039095	20-JUL-23		PR Vendor Liabilities 07202023			1,932.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,932.00
00039095	20-JUL-23		PR Vendor Liabilities 07202023			100.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			735.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	735.00
00039095	20-JUL-23		PR Vendor Liabilities 07202023			3,304.29
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,304.29
00039095	20-JUL-23		PR Vendor Liabilities 07202023			1,153.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,153.93
00039095	20-JUL-23		PR Vendor Liabilities 07202023			852.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	852.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			495.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	495.00
00039095	20-JUL-23		PR Vendor Liabilities 07202023			2,144.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,144.17
00039095	20-JUL-23		PR Vendor Liabilities 07202023			1,225.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,225.24
00039095	20-JUL-23		PR Vendor Liabilities 07202023			918.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	918.93
00039095	20-JUL-23		PR Vendor Liabilities 07202023			963.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	963.93
00039095	20-JUL-23		PR Vendor Liabilities 07202023			127.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	127.50
00039095	20-JUL-23		PR Vendor Liabilities 07202023			255.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	255.00
				Total Check: 1200001800		**$60,395.07**
1200001801	**07/20/2023**	**114203**	**FUND 15 SUN S/L**			
00039096	20-JUL-23		PR Vendor Liabilities 07202023			2,459.54
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,459.54
00039096	20-JUL-23		PR Vendor Liabilities 07202023			76.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.06
00039096	20-JUL-23		PR Vendor Liabilities 07202023			570.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	570.51
				Total Check: 1200001801		**$3,106.11**
1200001802	**07/20/2023**	**150555**	**A CHUBB COMPANY**			
00039089	20-JUL-23		PR Vendor Liabilities 07202023			1,160.11
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,160.11
00039089	20-JUL-23		PR Vendor Liabilities 07202023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00039089	20-JUL-23		PR Vendor Liabilities 07202023			139.19
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	139.19
				Total Check: 1200001802		**$1,469.51**
1200001803	**07/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00039091	20-JUL-23		PR Vendor Liabilities 07202023			2,188.72
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,188.72

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001803	**07/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00039091	20-JUL-23		PR Vendor Liabilities 07202023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00039091	20-JUL-23		PR Vendor Liabilities 07202023			522.08
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	522.08
00039091	20-JUL-23		PR Vendor Liabilities 07202023			728.61
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	728.61
00039091	20-JUL-23		PR Vendor Liabilities 07202023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00039091	20-JUL-23		PR Vendor Liabilities 07202023			349.84
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	349.84
00039091	20-JUL-23		PR Vendor Liabilities 07202023			148.07
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	148.07
00039091	20-JUL-23		PR Vendor Liabilities 07202023			6.63
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.63
00039091	20-JUL-23		PR Vendor Liabilities 07202023			22.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	22.10
00039091	20-JUL-23		PR Vendor Liabilities 07202023			91.85
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	91.85
00039091	20-JUL-23		PR Vendor Liabilities 07202023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73
00039091	20-JUL-23		PR Vendor Liabilities 07202023			22.49
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	22.49
				Total Check: 1200001803		**$4,163.71**
1200001804	**07/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00039098	20-JUL-23		PR Vendor Liabilities 07202023			122.27
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	122.27
00039098	20-JUL-23		PR Vendor Liabilities 07202023			8.94
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8.94
00039098	20-JUL-23		PR Vendor Liabilities 07202023			72.08
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	72.08
00039098	20-JUL-23		PR Vendor Liabilities 07202023			25.85
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	25.85
00039098	20-JUL-23		PR Vendor Liabilities 07202023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00039098	20-JUL-23		PR Vendor Liabilities 07202023			12.10
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	12.10
00039098	20-JUL-23		PR Vendor Liabilities 07202023			608.66
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	608.66
00039098	20-JUL-23		PR Vendor Liabilities 07202023			28.45
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.45
00039098	20-JUL-23		PR Vendor Liabilities 07202023			245.50
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	245.50
00039098	20-JUL-23		PR Vendor Liabilities 07202023			768.01
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	768.01
00039098	20-JUL-23		PR Vendor Liabilities 07202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00039098	20-JUL-23		PR Vendor Liabilities 07202023			262.84
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	262.84
				Total Check: 1200001804		**$2,181.06**
1200001807	**07/31/2023**	**111258**	**ENTERPRISE FM TRUST**			
00039239	FBN4792235	24003201	MAINT/FLEET			9,596.77
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,596.77
				Total Check: 1200001807		**$9,596.77**
1200001808	**07/24/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039256	~UMR07242023		UMR EFT DRAFT: 07/18/23-07/24/23			254,098.71
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	254,098.71

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001808	**07/24/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
				Total Check:	**1200001808**	**$254,098.71**
1200001809	**08/02/2023**	**109655**	**CHARTWELLS CATERING**			
00039347	P107-2	24003130				46.50
11-1111-4120-00835-1-6319-CURR3SPECI			GEN--MON--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-1111-4140-00835-1-6319-CURR3SPECI			GEN--NUL--OTHER PROF SERV	E	Electronic	46.50
00039345	P107-2	24003130	Chartwells Cater Social Studies Rewrite			46.50
11-2212-1050-00835-1-6319-CURR3INSRV			GEN--SCH--OTHER PROF SERV	E	Electronic	46.50
00039345	P107-2	24003130				46.50
11-2212-1075-00835-1-6319-CURR3INSRV			GEN--SCW--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-2212-3000-00835-1-6319-CURR3INSRV			GEN--DIN--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-2212-3010-00835-1-6319-CURR3INSRV			GEN--JEF--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-2212-4040-00835-1-6319-CURR3INSRV			GEN--BLK--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-2212-4045-00835-1-6319-CURR3INSRV			GEN--COV--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-2212-4060-00835-1-6319-CURR3INSRV			GEN--HAR--OTHER PROF SERV	E	Electronic	46.50
00039347	P107-2	24003130				46.50
11-2212-4080-00835-1-6319-CURR3INSRV			GEN--LIN--OTHER PROF SERV	E	Electronic	46.50
00039346	P107-4	24003131				81.86
11-1111-4045-00835-1-6319-CURR3SPECI			GEN--COV--OTHER PROF SERV	E	Electronic	81.86
00039346	P107-4	24003131				81.86
11-1111-4060-00835-1-6319-CURR3SPECI			GEN--HAR--OTHER PROF SERV	E	Electronic	81.86
00039346	P107-4	24003131				81.86
11-1111-4080-00835-1-6319-CURR3SPECI			GEN--LIN--OTHER PROF SERV	E	Electronic	81.86
00039346	P107-4	24003131				81.86
11-1111-4120-00835-1-6319-CURR3SPECI			GEN--MON--OTHER PROF SERV	E	Electronic	81.86
00039346	P107-4	24003131				81.84
11-1111-4140-00835-1-6319-CURR3SPECI			GEN--NUL--OTHER PROF SERV	E	Electronic	81.84
00039346	P107-4	24003131				81.86
11-1131-3010-00835-1-6319-CURR3SPECI			GEN--JEF--OTHER PROF SERV	E	Electronic	81.86
00039346	P107-4	24003131	Chartwells Catering K-6 Math Leadership			81.86
11-2212-4040-00835-1-6319-CURR3INSRV			GEN--BLK--OTHER PROF SERV	E	Electronic	81.86
				Total Check:	**1200001809**	**$1,038.00**
1200001810	**07/17/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039361	~UMR07172023		UMR EFT DRAFT: 07/11/23-07/17/23			134,331.40
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	134,331.40
				Total Check:	**1200001810**	**$134,331.40**
1200001811	**07/31/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039377	~UMR07312023		UMR EFT DRAFT: 07/25/23-07/31/23			117,627.78
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	117,627.78
				Total Check:	**1200001811**	**$117,627.78**
1200001812	**08/04/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00039412	04-AUG-23		PR Vendor Liabilities 08042023			528.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	528.00
00039412	04-AUG-23		PR Vendor Liabilities 08042023			947.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	947.00
00039412	04-AUG-23		PR Vendor Liabilities 08042023			5,647.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,647.00
00039412	04-AUG-23		PR Vendor Liabilities 08042023			101.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00039412	04-AUG-23		PR Vendor Liabilities 08042023			22,035.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,035.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001812	**08/04/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00039412	04-AUG-23		PR Vendor Liabilities 08042023			108.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	108.00
00039412	04-AUG-23		PR Vendor Liabilities 08042023			33.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	33.00
00039412	04-AUG-23		PR Vendor Liabilities 08042023			5,951.81
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,951.81
00039412	04-AUG-23		PR Vendor Liabilities 08042023			245.19
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	245.19
00039412	04-AUG-23		PR Vendor Liabilities 08042023			24,762.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,762.00
				Total Check:	**1200001812**	**$60,358.00**
1200001813	**08/04/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00039423	04-AUG-23		PR Vendor Liabilities 08042023			86.71
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	86.71
00039423	04-AUG-23		PR Vendor Liabilities 08042023			36,861.89
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	36,861.89
00039423	04-AUG-23		PR Vendor Liabilities 08042023			586.60
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	586.60
00039423	04-AUG-23		PR Vendor Liabilities 08042023			2,693.23
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,693.23
00039423	04-AUG-23		PR Vendor Liabilities 08042023			36,762.82
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	36,762.82
00039423	04-AUG-23		PR Vendor Liabilities 08042023			586.60
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	586.60
00039423	04-AUG-23		PR Vendor Liabilities 08042023			2,693.23
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,693.23
				Total Check:	**1200001813**	**$80,271.08**
1200001814	**08/04/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00039424	04-AUG-23		PR Vendor Liabilities 08042023			347.27
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	347.27
00039424	04-AUG-23		PR Vendor Liabilities 08042023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00039424	04-AUG-23		PR Vendor Liabilities 08042023			249,807.60
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	249,807.60
00039424	04-AUG-23		PR Vendor Liabilities 08042023			347.27
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	347.27
00039424	04-AUG-23		PR Vendor Liabilities 08042023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00039424	04-AUG-23		PR Vendor Liabilities 08042023			249,807.60
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	249,807.60
00039424	04-AUG-23		PR Vendor Liabilities 08042023			2,120.11
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,120.11
00039424	04-AUG-23		PR Vendor Liabilities 08042023			1,203.98
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,203.98
00039424	04-AUG-23		PR Vendor Liabilities 08042023			2,120.11
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,120.11
00039424	04-AUG-23		PR Vendor Liabilities 08042023			1,203.98
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,203.98
				Total Check:	**1200001814**	**$507,985.38**
1200001815	**08/04/2023**	**101253**	**UNITED MISSOURI BANK**			
00039431	04-AUG-23		PR Vendor Liabilities 08042023			486.58
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	486.58
00039431	04-AUG-23		PR Vendor Liabilities 08042023			970.51
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	970.51
00039431	04-AUG-23		PR Vendor Liabilities 08042023			2,329.10
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,329.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001815	**08/04/2023**	**101253**	**UNITED MISSOURI BANK**			
00039431	04-AUG-23		PR Vendor Liabilities 08042023			155.96
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	155.96
00039431	04-AUG-23		PR Vendor Liabilities 08042023			3,233.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,233.89
00039431	04-AUG-23		PR Vendor Liabilities 08042023			245.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	245.89
00039431	04-AUG-23		PR Vendor Liabilities 08042023			246.64
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	246.64
00039431	04-AUG-23		PR Vendor Liabilities 08042023			561.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	561.23
00039431	04-AUG-23		PR Vendor Liabilities 08042023			8,881.00
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	8,881.00
00039431	04-AUG-23		PR Vendor Liabilities 08042023			71.99
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	71.99
00039431	04-AUG-23		PR Vendor Liabilities 08042023			44,605.53
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	44,605.53
00039431	04-AUG-23		PR Vendor Liabilities 08042023			17,959.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	17,959.53
00039431	04-AUG-23		PR Vendor Liabilities 08042023			626.98
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	626.98
00039431	04-AUG-23		PR Vendor Liabilities 08042023			67,385.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,385.07
00039431	04-AUG-23		PR Vendor Liabilities 08042023			34,558.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,558.03
00039431	04-AUG-23		PR Vendor Liabilities 08042023			738.62
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	738.62
00039431	04-AUG-23		PR Vendor Liabilities 08042023			25,407.44
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	25,407.44
00039431	04-AUG-23		PR Vendor Liabilities 08042023			34,558.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,558.03
00039431	04-AUG-23		PR Vendor Liabilities 08042023			738.62
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	738.62
00039431	04-AUG-23		PR Vendor Liabilities 08042023			25,407.44
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	25,407.44
				Total Check: 1200001815		**$269,168.08**
1200001816	**08/04/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00039422	04-AUG-23		PR Vendor Liabilities 08042023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001816		**$50.00**
1200001817	**08/04/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00039416	04-AUG-23		PR Vendor Liabilities 08042023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00039416	04-AUG-23		PR Vendor Liabilities 08042023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001817		**$740.00**
1200001818	**08/04/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00039415	04-AUG-23		PR Vendor Liabilities 08042023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00039415	04-AUG-23		PR Vendor Liabilities 08042023			8,423.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,423.50
				Total Check: 1200001818		**$9,503.50**
1200001819	**08/04/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00039419	04-AUG-23		PR Vendor Liabilities 08042023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001819		**$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						
1200001820	**08/04/2023**	**103993**	**OMNI-ING**			
00039417	04-AUG-23		PR Vendor Liabilities 08042023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001820**	**$230.00**
1200001821	**08/04/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00039413	04-AUG-23		PR Vendor Liabilities 08042023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001821**	**$50.00**
1200001822	**08/04/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00039418	04-AUG-23		PR Vendor Liabilities 08042023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001822**	**$100.00**
1200001823	**08/04/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00039420	04-AUG-23		PR Vendor Liabilities 08042023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001823**	**$125.00**
1200001824	**08/04/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00039414	04-AUG-23		PR Vendor Liabilities 08042023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001824**	**$1,725.00**
1200001825	**08/04/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00039430	04-AUG-23		PR Vendor Liabilities 08042023			345.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	345.05
00039430	04-AUG-23		PR Vendor Liabilities 08042023			3,022.93
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,022.93
				Total Check:	**1200001825**	**$3,367.98**
1200001826	**08/04/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00039421	04-AUG-23		PR Vendor Liabilities 08042023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00039421	04-AUG-23		PR Vendor Liabilities 08042023			3,092.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,092.50
				Total Check:	**1200001826**	**$3,342.50**
1200001827	**08/04/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00039410	04-AUG-23		PR Vendor Liabilities 08042023			9,890.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,890.94
00039410	04-AUG-23		PR Vendor Liabilities 08042023			153.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	153.22
00039410	04-AUG-23		PR Vendor Liabilities 08042023			20,130.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,130.88
				Total Check:	**1200001827**	**$30,175.04**
1200001828	**08/04/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00039408	04-AUG-23		PR Vendor Liabilities 08042023			26,203.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,203.13
00039408	04-AUG-23		PR Vendor Liabilities 08042023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00039408	04-AUG-23		PR Vendor Liabilities 08042023			45,545.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	45,545.06
00039408	04-AUG-23		PR Vendor Liabilities 08042023			4,862.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,862.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00039408	04-AUG-23		PR Vendor Liabilities 08042023			10,615.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,615.00
00039408	04-AUG-23		PR Vendor Liabilities 08042023			10,302.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001828	**08/04/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00039408	04-AUG-23		PR Vendor Liabilities 08042023			16,629.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,629.07
00039408	04-AUG-23		PR Vendor Liabilities 08042023			627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	627.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			587.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	587.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			33,590.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,590.22
00039408	04-AUG-23		PR Vendor Liabilities 08042023			591.61
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	591.61
00039408	04-AUG-23		PR Vendor Liabilities 08042023			63,536.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63,536.39
00039408	04-AUG-23		PR Vendor Liabilities 08042023			5,512.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,512.01
00039408	04-AUG-23		PR Vendor Liabilities 08042023			100.49
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	100.49
00039408	04-AUG-23		PR Vendor Liabilities 08042023			16,215.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,215.00
00039408	04-AUG-23		PR Vendor Liabilities 08042023			7,976.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,976.32
00039408	04-AUG-23		PR Vendor Liabilities 08042023			21,162.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,162.17
00039408	04-AUG-23		PR Vendor Liabilities 08042023			2,192.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,192.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			6,647.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,647.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			3,103.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,103.10
00039408	04-AUG-23		PR Vendor Liabilities 08042023			20,203.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,203.72
00039408	04-AUG-23		PR Vendor Liabilities 08042023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			5,202.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,202.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00039408	04-AUG-23		PR Vendor Liabilities 08042023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00039408	04-AUG-23		PR Vendor Liabilities 08042023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00039408	04-AUG-23		PR Vendor Liabilities 08042023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
					Total Check: 1200001828	**$309,770.10**
1200001829	**08/04/2023**	**114203**	**FUND 15 SUN S/L**			
00039409	04-AUG-23		PR Vendor Liabilities 08042023			4,910.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,910.61
00039409	04-AUG-23		PR Vendor Liabilities 08042023			76.07
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.07
00039409	04-AUG-23		PR Vendor Liabilities 08042023			9,994.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,994.49
					Total Check: 1200001829	**$14,981.17**
1200001830	**08/04/2023**	**150555**	**A CHUBB COMPANY**			
00039398	04-AUG-23		PR Vendor Liabilities 08042023			1,877.52
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,877.52
00039398	04-AUG-23		PR Vendor Liabilities 08042023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001830	**08/04/2023**	**150555**	**A CHUBB COMPANY**			
00039398	04-AUG-23		PR Vendor Liabilities 08042023			4,919.91
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,919.91
				Total Check:	**1200001830**	**$6,967.64**
1200001831	**08/04/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00039402	04-AUG-23		PR Vendor Liabilities 08042023			4,598.32
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,598.32
00039402	04-AUG-23		PR Vendor Liabilities 08042023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00039402	04-AUG-23		PR Vendor Liabilities 08042023			8,594.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8,594.24
00039402	04-AUG-23		PR Vendor Liabilities 08042023			1,391.95
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,391.95
00039402	04-AUG-23		PR Vendor Liabilities 08042023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00039402	04-AUG-23		PR Vendor Liabilities 08042023			3,184.42
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,184.42
00039402	04-AUG-23		PR Vendor Liabilities 08042023			346.98
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	346.98
00039402	04-AUG-23		PR Vendor Liabilities 08042023			6.62
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.62
00039402	04-AUG-23		PR Vendor Liabilities 08042023			674.05
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	674.05
00039402	04-AUG-23		PR Vendor Liabilities 08042023			319.97
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	319.97
00039402	04-AUG-23		PR Vendor Liabilities 08042023			5.73
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.73
00039402	04-AUG-23		PR Vendor Liabilities 08042023			1,100.47
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,100.47
				Total Check:	**1200001831**	**$20,300.34**
1200001832	**08/04/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00039411	04-AUG-23		PR Vendor Liabilities 08042023			209.89
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	209.89
00039411	04-AUG-23		PR Vendor Liabilities 08042023			8.94
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8.94
00039411	04-AUG-23		PR Vendor Liabilities 08042023			714.18
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	714.18
00039411	04-AUG-23		PR Vendor Liabilities 08042023			46.20
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.20
00039411	04-AUG-23		PR Vendor Liabilities 08042023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00039411	04-AUG-23		PR Vendor Liabilities 08042023			92.95
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	92.95
00039411	04-AUG-23		PR Vendor Liabilities 08042023			1,240.63
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,240.63
00039411	04-AUG-23		PR Vendor Liabilities 08042023			28.45
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.45
00039411	04-AUG-23		PR Vendor Liabilities 08042023			2,052.94
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,052.94
00039411	04-AUG-23		PR Vendor Liabilities 08042023			1,424.31
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,424.31
00039411	04-AUG-23		PR Vendor Liabilities 08042023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00039411	04-AUG-23		PR Vendor Liabilities 08042023			3,777.72
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	3,777.72
				Total Check:	**1200001832**	**$9,622.57**
1200001833	**07/10/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001833	**07/10/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00039452	0014627046		JULY 2023 UMR HEALTH FEES			36,711.34
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,711.34
00039453	0014624045		JULY 2023 UMR S/L FEES			83,168.38
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	83,168.38
				Total Check:	**1200001833**	**$119,879.72**
1200001834	**07/31/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00039447	~JULY2023PR		STATE TAX FILING FEE- JULY 2023 PR			1.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.00
				Total Check:	**1200001834**	**$1.00**
1200001835	**07/12/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00039450	~PEERS07/23ADDL		JULY ADDT'L PYMT DUE TO INV RECONCIL			3,840.77
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,840.77
				Total Check:	**1200001835**	**$3,840.77**
1200001836	**07/12/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00039451	~PSRS07/23ADDL		JULY ADDT'L PYMT DUE TO INV RECONCIL			22,750.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	22,750.02
				Total Check:	**1200001836**	**$22,750.02**
1200001837	**07/12/2023**	**101254**	**UNITED STATES TREASURY**			
00039454	~CP134B/033123		TAX DEPOSIT PENALTY- 03312023 941			5,771.33
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	5,771.33
				Total Check:	**1200001837**	**$5,771.33**
1200001839	**07/31/2023**	**114188**	**OPTUMRX INC**			
00039448	1354202		CLAIM COST: 07/01/23-07/15/23			176,090.56
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	176,090.56
00039449	1357056		ACTIVITY FEES: 07/01/23-07/15/23			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check:	**1200001839**	**$176,340.56**
1200001840	**08/07/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039461	~UMR08072023		UMR EFT DRAFT: 08/01/23-08/07/23			94,690.94
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	94,690.94
				Total Check:	**1200001840**	**$94,690.94**
1200001841	**08/09/2023**	**103812**	**UMB BANK NA**			
00039521	953134		SCSD GOB SSRS 2017 MDDP 7/1/22-6/30/23			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	318.00
				Total Check:	**1200001841**	**$318.00**
1200001842	**08/09/2023**	**103812**	**UMB BANK NA**			
00039522	953163		SCSD GOB SERIES 2021 MDDP 7/1/22-6/30/23			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	318.00
				Total Check:	**1200001842**	**$318.00**
1200001843	**08/09/2023**	**112862**	**FIRST STATE BANK OF ST CHARLES MO W-9**			
00039515	~9/2023LPPS		9/1/23 INTEREST LP ECC			3,146.25
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	3,146.25
				Total Check:	**1200001843**	**$3,146.25**
1200001844	**08/09/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00039523	0014760659		UMR HEALTH FEES AUG 2023			36,188.22
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,188.22
00039524	0014791632		UMR HEALTH FEES AUG 2023			2.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	2.00
00039525	14760658		UMR S/L FEES AUG 2023			82,006.54
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	82,006.54
				Total Check:	**1200001844**	**$118,196.76**
1200001845	**08/09/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001845	**08/09/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			
00039514	2931364		CBIZ RETIREE COBRA FEE - ACH DEBIT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check:	**1200001845**	**$1,382.55**
1200001846	**08/09/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00039518	219178		PROGRAM FEES 8/1/23-8/31/23			14,630.10
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,630.10
				Total Check:	**1200001846**	**$14,630.10**
1200001847	**08/09/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00039520	218366		STAFFING COST 6/1/23-6/30/23			18,268.23
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	18,268.23
00039520	218366		OFFICE, COMPUTER, EQUIP RENTAL 6/1-30/23			179.23
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	179.23
00039520	218366		IMMUN/VACCIN, MED SUPL & WASTE 6/1-30/23			270.81
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	270.81
00039520	218366		PROF LIAB INS & TELEPHONE 6/1/23-6/30/23			200.36
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	200.36
				Total Check:	**1200001847**	**$18,918.63**
1200001848	**08/09/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00039519	218368		DRUG COST 06/01/23-6/30/23			3,380.17
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	3,380.17
00039519	218368		LAB FEES & RCM ENCOUNTER FEES 6/1-30/23			542.36
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	542.36
00039519	218368		RECOVERIES & COPAYS 6/1/23-6/30/23			-135.80
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-135.80
				Total Check:	**1200001848**	**$3,786.73**
1200001849	**08/09/2023**	**114188**	**OPTUMRX INC**			
00039516	1359829		CLAIM COST 7/16/23-7/31/23			150,777.47
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	150,777.47
00039517	1362922		ACTIVITY FEE 7/16/23-7/31/23			3,416.15
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	3,416.15
				Total Check:	**1200001849**	**$154,193.62**
1200001851	**08/09/2023**	**100113**	**AMEREN MISSOURI**			
00039483	79008~JULY 2023		ELECTRIC JULY 2023			135,465.68
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	135,465.68
				Total Check:	**1200001851**	**$135,465.68**
1200001852	**08/09/2023**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00039484	X087911023		MONTHLY NET OP COST JULY 2023			26,294.70
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	26,294.70
				Total Check:	**1200001852**	**$26,294.70**
1200001853	**08/11/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00039526	11-AUG-23		PR Vendor Liabilities 08112023			133.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	133.00
00039526	11-AUG-23		PR Vendor Liabilities 08112023			151.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	151.00
				Total Check:	**1200001853**	**$284.00**
1200001854	**08/11/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00039527	11-AUG-23		PR Vendor Liabilities 08112023			260.27
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	260.27
00039527	11-AUG-23		PR Vendor Liabilities 08112023			260.27
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	260.27
				Total Check:	**1200001854**	**$520.54**
1200001855	**08/11/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00039528	11-AUG-23		PR Vendor Liabilities 08112023			588.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	588.12
00039528	11-AUG-23		PR Vendor Liabilities 08112023			588.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	588.12

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001855	**08/11/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
				Total Check:	**1200001855**	**$1,176.24**
1200001856	**08/11/2023**	**101253**	**UNITED MISSOURI BANK**			
00039529	11-AUG-23		PR Vendor Liabilities 08112023			320.42
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	320.42
00039529	11-AUG-23		PR Vendor Liabilities 08112023			382.77
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	382.77
00039529	11-AUG-23		PR Vendor Liabilities 08112023			349.05
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	349.05
00039529	11-AUG-23		PR Vendor Liabilities 08112023			349.05
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	349.05
				Total Check:	**1200001856**	**$1,401.29**
1200001857	**08/14/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039562	~UMR08142023		UMR MANUAL DRAFT: 08/08/23-08/14/23			198,031.45
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	198,031.45
				Total Check:	**1200001857**	**$198,031.45**
1200001858	**08/18/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00039593	18-AUG-23		PR Vendor Liabilities 08182023			73.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	73.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			534.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	534.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			1,119.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,119.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			5,859.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,859.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			100.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	100.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			22,709.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,709.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			107.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	107.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			33.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	33.00
00039593	18-AUG-23		PR Vendor Liabilities 08182023			6,200.26
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,200.26
00039593	18-AUG-23		PR Vendor Liabilities 08182023			193.03
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	193.03
00039593	18-AUG-23		PR Vendor Liabilities 08182023			28,084.71
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	28,084.71
00039593	18-AUG-23		PR Vendor Liabilities 08182023			-73.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-73.00
				Total Check:	**1200001858**	**$64,939.00**
1200001859	**08/18/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00039604	18-AUG-23		PR Vendor Liabilities 08182023			13.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	13.97
00039604	18-AUG-23		PR Vendor Liabilities 08182023			38,422.47
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,422.47
00039604	18-AUG-23		PR Vendor Liabilities 08182023			538.96
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	538.96
00039604	18-AUG-23		PR Vendor Liabilities 08182023			2,693.07
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,693.07
00039604	18-AUG-23		PR Vendor Liabilities 08182023			38,399.10
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,399.10
00039604	18-AUG-23		PR Vendor Liabilities 08182023			538.96
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	538.96
00039604	18-AUG-23		PR Vendor Liabilities 08182023			2,693.07
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,693.07

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001859	**08/18/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
				Total Check:	**1200001859**	**$83,299.60**
1200001860	**08/18/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00039605	18-AUG-23		PR Vendor Liabilities 08182023			349.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	349.72
00039605	18-AUG-23		PR Vendor Liabilities 08182023			349.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	349.72
00039605	18-AUG-23		PR Vendor Liabilities 08182023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00039605	18-AUG-23		PR Vendor Liabilities 08182023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00039605	18-AUG-23		PR Vendor Liabilities 08182023			264,405.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	264,405.78
00039605	18-AUG-23		PR Vendor Liabilities 08182023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00039605	18-AUG-23		PR Vendor Liabilities 08182023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00039605	18-AUG-23		PR Vendor Liabilities 08182023			264,405.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	264,405.78
00039605	18-AUG-23		PR Vendor Liabilities 08182023			2,305.55
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,305.55
00039605	18-AUG-23		PR Vendor Liabilities 08182023			1,530.92
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,530.92
00039605	18-AUG-23		PR Vendor Liabilities 08182023			2,305.55
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,305.55
00039605	18-AUG-23		PR Vendor Liabilities 08182023			1,530.92
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,530.92
00039605	18-AUG-23		PR Vendor Liabilities 08182023			-349.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-349.72
00039605	18-AUG-23		PR Vendor Liabilities 08182023			-349.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-349.72
				Total Check:	**1200001860**	**$538,642.42**
1200001861	**08/18/2023**	**101253**	**UNITED MISSOURI BANK**			
00039612	18-AUG-23		PR Vendor Liabilities 08182023			174.15
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	174.15
00039612	18-AUG-23		PR Vendor Liabilities 08182023			34.97
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34.97
00039612	18-AUG-23		PR Vendor Liabilities 08182023			34.97
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34.97
00039612	18-AUG-23		PR Vendor Liabilities 08182023			523.81
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	523.81
00039612	18-AUG-23		PR Vendor Liabilities 08182023			1,471.84
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,471.84
00039612	18-AUG-23		PR Vendor Liabilities 08182023			2,339.12
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,339.12
00039612	18-AUG-23		PR Vendor Liabilities 08182023			157.66
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	157.66
00039612	18-AUG-23		PR Vendor Liabilities 08182023			3,351.50
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,351.50
00039612	18-AUG-23		PR Vendor Liabilities 08182023			349.11
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	349.11
00039612	18-AUG-23		PR Vendor Liabilities 08182023			326.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	326.22
00039612	18-AUG-23		PR Vendor Liabilities 08182023			637.12
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	637.12
00039612	18-AUG-23		PR Vendor Liabilities 08182023			9,066.24
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,066.24

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001861	**08/18/2023**	**101253**	**UNITED MISSOURI BANK**			
00039612	18-AUG-23		PR Vendor Liabilities 08182023			67.59
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.59
00039612	18-AUG-23		PR Vendor Liabilities 08182023			46,615.64
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	46,615.64
00039612	18-AUG-23		PR Vendor Liabilities 08182023			18,692.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,692.22
00039612	18-AUG-23		PR Vendor Liabilities 08182023			485.94
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	485.94
00039612	18-AUG-23		PR Vendor Liabilities 08182023			73,994.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	73,994.33
00039612	18-AUG-23		PR Vendor Liabilities 08182023			36,533.30
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36,533.30
00039612	18-AUG-23		PR Vendor Liabilities 08182023			616.35
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	616.35
00039612	18-AUG-23		PR Vendor Liabilities 08182023			27,863.91
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,863.91
00039612	18-AUG-23		PR Vendor Liabilities 08182023			36,533.30
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36,533.30
00039612	18-AUG-23		PR Vendor Liabilities 08182023			616.35
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	616.35
00039612	18-AUG-23		PR Vendor Liabilities 08182023			27,863.91
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,863.91
00039612	18-AUG-23		PR Vendor Liabilities 08182023			-174.15
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-174.15
00039612	18-AUG-23		PR Vendor Liabilities 08182023			-34.97
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-34.97
00039612	18-AUG-23		PR Vendor Liabilities 08182023			-34.97
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-34.97
				Total Check:	**1200001861**	**$288,105.46**
1200001862	**08/18/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00039603	18-AUG-23		PR Vendor Liabilities 08182023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001862**	**$50.00**
1200001863	**08/18/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00039597	18-AUG-23		PR Vendor Liabilities 08182023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00039597	18-AUG-23		PR Vendor Liabilities 08182023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001863**	**$740.00**
1200001864	**08/18/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00039596	18-AUG-23		PR Vendor Liabilities 08182023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00039596	18-AUG-23		PR Vendor Liabilities 08182023			8,423.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,423.50
				Total Check:	**1200001864**	**$9,503.50**
1200001865	**08/18/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00039600	18-AUG-23		PR Vendor Liabilities 08182023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001865**	**$50.00**
1200001866	**08/18/2023**	**103993**	**OMNI-ING**			
00039598	18-AUG-23		PR Vendor Liabilities 08182023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001866**	**$230.00**
1200001867	**08/18/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001867	**08/18/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00039594	18-AUG-23		PR Vendor Liabilities 08182023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001867**	**$50.00**
1200001868	**08/18/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00039599	18-AUG-23		PR Vendor Liabilities 08182023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001868**	**$100.00**
1200001869	**08/18/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00039601	18-AUG-23		PR Vendor Liabilities 08182023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001869**	**$125.00**
1200001870	**08/18/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00039595	18-AUG-23		PR Vendor Liabilities 08182023			1,725.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,725.00
				Total Check:	**1200001870**	**$1,725.00**
1200001871	**08/18/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00039611	18-AUG-23		PR Vendor Liabilities 08182023			345.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	345.05
00039611	18-AUG-23		PR Vendor Liabilities 08182023			3,078.48
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,078.48
				Total Check:	**1200001871**	**$3,423.53**
1200001872	**08/18/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00039602	18-AUG-23		PR Vendor Liabilities 08182023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00039602	18-AUG-23		PR Vendor Liabilities 08182023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200001872**	**$3,442.50**
1200001873	**08/18/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00039591	18-AUG-23		PR Vendor Liabilities 08182023			10,090.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,090.58
00039591	18-AUG-23		PR Vendor Liabilities 08182023			152.66
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.66
00039591	18-AUG-23		PR Vendor Liabilities 08182023			21,847.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,847.00
				Total Check:	**1200001873**	**$32,090.24**
1200001874	**08/18/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00039589	18-AUG-23		PR Vendor Liabilities 08182023			27,264.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,264.56
00039589	18-AUG-23		PR Vendor Liabilities 08182023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00039589	18-AUG-23		PR Vendor Liabilities 08182023			49,955.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,955.78
00039589	18-AUG-23		PR Vendor Liabilities 08182023			4,960.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,960.00
00039589	18-AUG-23		PR Vendor Liabilities 08182023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00039589	18-AUG-23		PR Vendor Liabilities 08182023			12,310.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,310.00
00039589	18-AUG-23		PR Vendor Liabilities 08182023			10,302.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.99
00039589	18-AUG-23		PR Vendor Liabilities 08182023			18,751.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,751.93
00039589	18-AUG-23		PR Vendor Liabilities 08182023			627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	627.50
00039589	18-AUG-23		PR Vendor Liabilities 08182023			662.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001874	**08/18/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00039589	18-AUG-23		PR Vendor Liabilities 08182023			662.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	662.50
00039589	18-AUG-23		PR Vendor Liabilities 08182023			33,425.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,425.82
00039589	18-AUG-23		PR Vendor Liabilities 08182023			586.44
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.44
00039589	18-AUG-23		PR Vendor Liabilities 08182023			68,829.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,829.30
00039589	18-AUG-23		PR Vendor Liabilities 08182023			5,554.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,554.56
00039589	18-AUG-23		PR Vendor Liabilities 08182023			98.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.32
00039589	18-AUG-23		PR Vendor Liabilities 08182023			16,844.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,844.62
00039589	18-AUG-23		PR Vendor Liabilities 08182023			8,678.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,678.65
00039589	18-AUG-23		PR Vendor Liabilities 08182023			22,221.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,221.39
00039589	18-AUG-23		PR Vendor Liabilities 08182023			2,192.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,192.50
00039589	18-AUG-23		PR Vendor Liabilities 08182023			7,202.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,202.50
00039589	18-AUG-23		PR Vendor Liabilities 08182023			3,103.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,103.10
00039589	18-AUG-23		PR Vendor Liabilities 08182023			21,695.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,695.27
00039589	18-AUG-23		PR Vendor Liabilities 08182023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00039589	18-AUG-23		PR Vendor Liabilities 08182023			5,050.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,050.00
00039589	18-AUG-23		PR Vendor Liabilities 08182023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00039589	18-AUG-23		PR Vendor Liabilities 08182023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00039589	18-AUG-23		PR Vendor Liabilities 08182023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00039589	18-AUG-23		PR Vendor Liabilities 08182023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check:	**1200001874**	**$328,681.55**
1200001875	**08/18/2023**	**114203**	**FUND 15 SUN S/L**			
00039590	18-AUG-23		PR Vendor Liabilities 08182023			5,009.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,009.72
00039590	18-AUG-23		PR Vendor Liabilities 08182023			75.80
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	75.80
00039590	18-AUG-23		PR Vendor Liabilities 08182023			10,846.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,846.50
				Total Check:	**1200001875**	**$15,932.02**
1200001876	**08/18/2023**	**150555**	**A CHUBB COMPANY**			
00039580	18-AUG-23		PR Vendor Liabilities 08182023			1,856.65
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,856.65
00039580	18-AUG-23		PR Vendor Liabilities 08182023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00039580	18-AUG-23		PR Vendor Liabilities 08182023			4,919.91
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,919.91
				Total Check:	**1200001876**	**$6,946.77**
1200001877	**08/18/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001877	**08/18/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00039583	18-AUG-23		PR Vendor Liabilities 08182023			4,672.17
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,672.17
00039583	18-AUG-23		PR Vendor Liabilities 08182023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00039583	18-AUG-23		PR Vendor Liabilities 08182023			9,082.63
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,082.63
00039583	18-AUG-23		PR Vendor Liabilities 08182023			1,396.13
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,396.13
00039583	18-AUG-23		PR Vendor Liabilities 08182023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00039583	18-AUG-23		PR Vendor Liabilities 08182023			3,296.97
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,296.97
00039583	18-AUG-23		PR Vendor Liabilities 08182023			369.22
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	369.22
00039583	18-AUG-23		PR Vendor Liabilities 08182023			6.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.48
00039583	18-AUG-23		PR Vendor Liabilities 08182023			872.95
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	872.95
00039583	18-AUG-23		PR Vendor Liabilities 08182023			320.10
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	320.10
00039583	18-AUG-23		PR Vendor Liabilities 08182023			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60
00039583	18-AUG-23		PR Vendor Liabilities 08182023			1,164.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,164.70
				Total Check: 1200001877		**$21,264.54**
1200001878	**08/18/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00039592	18-AUG-23		PR Vendor Liabilities 08182023			214.87
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	214.87
00039592	18-AUG-23		PR Vendor Liabilities 08182023			8.92
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8.92
00039592	18-AUG-23		PR Vendor Liabilities 08182023			757.42
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	757.42
00039592	18-AUG-23		PR Vendor Liabilities 08182023			47.30
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.30
00039592	18-AUG-23		PR Vendor Liabilities 08182023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00039592	18-AUG-23		PR Vendor Liabilities 08182023			92.95
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	92.95
00039592	18-AUG-23		PR Vendor Liabilities 08182023			1,232.96
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,232.96
00039592	18-AUG-23		PR Vendor Liabilities 08182023			28.33
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.33
00039592	18-AUG-23		PR Vendor Liabilities 08182023			2,161.41
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,161.41
00039592	18-AUG-23		PR Vendor Liabilities 08182023			1,411.71
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,411.71
00039592	18-AUG-23		PR Vendor Liabilities 08182023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00039592	18-AUG-23		PR Vendor Liabilities 08182023			4,023.65
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,023.65
				Total Check: 1200001878		**$10,005.88**
1200001888	**08/21/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00039629	~UMR08212023		UMR MANUAL DRAFT: 08/15/23-08/21/23			116,268.84
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	116,268.84
				Total Check: 1200001888		**$116,268.84**
1200001889	**08/31/2023**	**111258**	**ENTERPRISE FM TRUST**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001889	**08/31/2023**	**111258**	**ENTERPRISE FM TRUST**			
00040436	FBN4816689	24003302	MAINT FLEET			9,596.77
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,596.77
				Total Check:	**1200001889**	**$9,596.77**
1200001893	**08/28/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00040483	~UMR08282023		UMR MAUAL DRAFT: 08/22/23-08/28/23			170,249.95
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	170,249.95
				Total Check:	**1200001893**	**$170,249.95**
1200001894	**09/06/2023**	**100113**	**AMEREN MISSOURI**			
00041573	79008~AUG 2023		ELECTRIC AUG 2023 ECC			8,599.81
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	8,599.81
00041573	79008~AUG 2023		ELECTRIC AUG 2023			146,777.77
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	146,777.77
				Total Check:	**1200001894**	**$155,377.58**
1200001895	**09/05/2023**	**150666**	**K&S ASSOCIATES, INC**			
00041555	08-31-2023_2		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			354,627.73
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	E	Electronic	354,627.73
				Total Check:	**1200001895**	**$354,627.73**
1200001896	**08/22/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00040527	22-AUG-23		PR Vendor Liabilities 08222023			102.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	102.00
00040527	22-AUG-23		PR Vendor Liabilities 08222023			-2.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-2.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			539.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	539.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			1,027.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,027.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			6,592.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,592.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			108.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	108.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			22,611.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,611.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			112.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	112.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			33.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	33.00
00040546	05-SEP-23		PR Vendor Liabilities 09052023			7,015.43
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,015.43
00040546	05-SEP-23		PR Vendor Liabilities 09052023			191.03
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	191.03
00040546	05-SEP-23		PR Vendor Liabilities 09052023			26,831.54
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26,831.54
				Total Check:	**1200001896**	**$65,160.00**
1200001897	**08/22/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00040528	22-AUG-23		PR Vendor Liabilities 08222023			-83.90
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-83.90
00040528	22-AUG-23		PR Vendor Liabilities 08222023			-83.90
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-83.90
00040558	05-SEP-23		PR Vendor Liabilities 09052023			29.54
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	29.54
00040558	05-SEP-23		PR Vendor Liabilities 09052023			40,708.38
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,708.38
00040558	05-SEP-23		PR Vendor Liabilities 09052023			537.03
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	537.03
00040558	05-SEP-23		PR Vendor Liabilities 09052023			2,798.34
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,798.34

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001897	**08/22/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00040558	05-SEP-23		PR Vendor Liabilities 09052023			40,649.63
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,649.63
00040558	05-SEP-23		PR Vendor Liabilities 09052023			537.03
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	537.03
00040558	05-SEP-23		PR Vendor Liabilities 09052023			2,798.34
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,798.34
				Total Check:	**1200001897**	**$87,890.49**
1200001898	**08/22/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00040529	22-AUG-23		PR Vendor Liabilities 08222023			555.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	555.84
00040529	22-AUG-23		PR Vendor Liabilities 08222023			555.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	555.84
00040559	05-SEP-23		PR Vendor Liabilities 09052023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00040559	05-SEP-23		PR Vendor Liabilities 09052023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00040559	05-SEP-23		PR Vendor Liabilities 09052023			260,255.69
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,255.69
00040559	05-SEP-23		PR Vendor Liabilities 09052023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00040559	05-SEP-23		PR Vendor Liabilities 09052023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00040559	05-SEP-23		PR Vendor Liabilities 09052023			260,255.69
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,255.69
00040559	05-SEP-23		PR Vendor Liabilities 09052023			2,424.12
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,424.12
00040559	05-SEP-23		PR Vendor Liabilities 09052023			1,611.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,611.41
00040559	05-SEP-23		PR Vendor Liabilities 09052023			2,424.12
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,424.12
00040559	05-SEP-23		PR Vendor Liabilities 09052023			1,611.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,611.41
				Total Check:	**1200001898**	**$531,852.04**
1200001899	**08/22/2023**	**101253**	**UNITED MISSOURI BANK**			
00040531	22-AUG-23		PR Vendor Liabilities 08222023			111.92
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	111.92
00040531	22-AUG-23		PR Vendor Liabilities 08222023			55.58
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	55.58
00040569	05-SEP-23		PR Vendor Liabilities 09052023			613.89
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	613.89
00040569	05-SEP-23		PR Vendor Liabilities 09052023			1,129.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,129.95
00040569	05-SEP-23		PR Vendor Liabilities 09052023			2,478.39
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,478.39
00040569	05-SEP-23		PR Vendor Liabilities 09052023			154.68
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	154.68
00040569	05-SEP-23		PR Vendor Liabilities 09052023			3,389.71
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,389.71
00040569	05-SEP-23		PR Vendor Liabilities 09052023			248.08
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	248.08
00040569	05-SEP-23		PR Vendor Liabilities 09052023			300.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	300.63
00040569	05-SEP-23		PR Vendor Liabilities 09052023			604.82
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	604.82
00040569	05-SEP-23		PR Vendor Liabilities 09052023			10,461.59
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,461.59

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001899	**08/22/2023**	**101253**	**UNITED MISSOURI BANK**			
00040569	05-SEP-23		PR Vendor Liabilities 09052023			67.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.45
00040569	05-SEP-23		PR Vendor Liabilities 09052023			46,442.92
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	46,442.92
00040569	05-SEP-23		PR Vendor Liabilities 09052023			21,360.55
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,360.55
00040569	05-SEP-23		PR Vendor Liabilities 09052023			520.78
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	520.78
00040569	05-SEP-23		PR Vendor Liabilities 09052023			71,995.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	71,995.02
00040569	05-SEP-23		PR Vendor Liabilities 09052023			39,189.23
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,189.23
00040569	05-SEP-23		PR Vendor Liabilities 09052023			649.91
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	649.91
00040569	05-SEP-23		PR Vendor Liabilities 09052023			27,826.16
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,826.16
00040569	05-SEP-23		PR Vendor Liabilities 09052023			39,189.23
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,189.23
00040569	05-SEP-23		PR Vendor Liabilities 09052023			649.91
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	649.91
00040569	05-SEP-23		PR Vendor Liabilities 09052023			27,826.16
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,826.16
				Total Check: 1200001899		**$295,266.56**
1200001900	**09/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00040557	05-SEP-23		PR Vendor Liabilities 09052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001900		**$50.00**
1200001901	**09/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00040551	05-SEP-23		PR Vendor Liabilities 09052023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00040551	05-SEP-23		PR Vendor Liabilities 09052023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001901		**$740.00**
1200001902	**09/05/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00040550	05-SEP-23		PR Vendor Liabilities 09052023			1,080.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,080.00
00040550	05-SEP-23		PR Vendor Liabilities 09052023			8,423.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,423.50
				Total Check: 1200001902		**$9,503.50**
1200001903	**09/05/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00040554	05-SEP-23		PR Vendor Liabilities 09052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001903		**$50.00**
1200001904	**09/05/2023**	**103993**	**OMNI-ING**			
00040552	05-SEP-23		PR Vendor Liabilities 09052023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200001904		**$230.00**
1200001905	**09/05/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00040548	05-SEP-23		PR Vendor Liabilities 09052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001905		**$50.00**
1200001906	**09/05/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00040553	05-SEP-23		PR Vendor Liabilities 09052023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001906	**09/05/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
				Total Check:	**1200001906**	**$100.00**
1200001907	**09/05/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00040555	05-SEP-23		PR Vendor Liabilities 09052023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001907**	**$125.00**
1200001908	**09/05/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00040549	05-SEP-23		PR Vendor Liabilities 09052023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check:	**1200001908**	**$2,325.00**
1200001909	**09/05/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00040568	05-SEP-23		PR Vendor Liabilities 09052023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00040568	05-SEP-23		PR Vendor Liabilities 09052023			3,122.92
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,122.92
				Total Check:	**1200001909**	**$3,567.97**
1200001910	**09/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00040556	05-SEP-23		PR Vendor Liabilities 09052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00040556	05-SEP-23		PR Vendor Liabilities 09052023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200001910**	**$3,442.50**
1200001911	**08/22/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00040525	22-AUG-23		PR Vendor Liabilities 08222023			-42.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-42.56
00040544	05-SEP-23		PR Vendor Liabilities 09052023			10,390.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,390.18
00040544	05-SEP-23		PR Vendor Liabilities 09052023			152.66
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.66
00040544	05-SEP-23		PR Vendor Liabilities 09052023			23,037.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,037.00
				Total Check:	**1200001911**	**$33,537.28**
1200001912	**08/22/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00040523	22-AUG-23		PR Vendor Liabilities 08222023			-353.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-353.81
00040523	22-AUG-23		PR Vendor Liabilities 08222023			-32.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-32.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			27,972.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,972.18
00040542	05-SEP-23		PR Vendor Liabilities 09052023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00040542	05-SEP-23		PR Vendor Liabilities 09052023			51,996.14
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	51,996.14
00040542	05-SEP-23		PR Vendor Liabilities 09052023			5,025.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,025.00
00040542	05-SEP-23		PR Vendor Liabilities 09052023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00040542	05-SEP-23		PR Vendor Liabilities 09052023			11,852.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,852.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			10,302.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.99
00040542	05-SEP-23		PR Vendor Liabilities 09052023			21,582.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,582.41
00040542	05-SEP-23		PR Vendor Liabilities 09052023			627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	627.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			1,557.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001912	**08/22/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00040542	05-SEP-23		PR Vendor Liabilities 09052023			1,557.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,557.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			35,099.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,099.34
00040542	05-SEP-23		PR Vendor Liabilities 09052023			586.44
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.44
00040542	05-SEP-23		PR Vendor Liabilities 09052023			71,687.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71,687.81
00040542	05-SEP-23		PR Vendor Liabilities 09052023			5,101.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,101.82
00040542	05-SEP-23		PR Vendor Liabilities 09052023			98.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.32
00040542	05-SEP-23		PR Vendor Liabilities 09052023			17,009.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,009.86
00040542	05-SEP-23		PR Vendor Liabilities 09052023			8,357.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,357.34
00040542	05-SEP-23		PR Vendor Liabilities 09052023			23,391.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,391.63
00040542	05-SEP-23		PR Vendor Liabilities 09052023			2,192.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,192.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			6,852.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,852.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			3,409.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,409.41
00040542	05-SEP-23		PR Vendor Liabilities 09052023			22,307.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,307.89
00040542	05-SEP-23		PR Vendor Liabilities 09052023			152.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			5,050.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,050.00
00040542	05-SEP-23		PR Vendor Liabilities 09052023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00040542	05-SEP-23		PR Vendor Liabilities 09052023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00040542	05-SEP-23		PR Vendor Liabilities 09052023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00040542	05-SEP-23		PR Vendor Liabilities 09052023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check: 1200001912		**$340,038.59**
1200001913	**08/22/2023**	**114203**	**FUND 15 SUN S/L**			
00040524	22-AUG-23		PR Vendor Liabilities 08222023			-21.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-21.13
00040543	05-SEP-23		PR Vendor Liabilities 09052023			5,158.46
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,158.46
00040543	05-SEP-23		PR Vendor Liabilities 09052023			75.80
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	75.80
00040543	05-SEP-23		PR Vendor Liabilities 09052023			11,416.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,416.18
				Total Check: 1200001913		**$16,629.31**
1200001914	**09/05/2023**	**150555**	**A CHUBB COMPANY**			
00040533	05-SEP-23		PR Vendor Liabilities 09052023			1,856.65
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,856.65
00040533	05-SEP-23		PR Vendor Liabilities 09052023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00040533	05-SEP-23		PR Vendor Liabilities 09052023			4,838.44
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,838.44

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001914	**09/05/2023**	**150555**	**A CHUBB COMPANY**			
				Total Check:	**1200001914**	**$6,865.30**
1200001915	**08/22/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00040522	22-AUG-23		PR Vendor Liabilities 08222023			-20.08
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-20.08
00040536	05-SEP-23		PR Vendor Liabilities 09052023			4,773.35
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,773.35
00040536	05-SEP-23		PR Vendor Liabilities 09052023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00040536	05-SEP-23		PR Vendor Liabilities 09052023			9,242.49
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,242.49
00040536	05-SEP-23		PR Vendor Liabilities 09052023			1,372.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,372.88
00040536	05-SEP-23		PR Vendor Liabilities 09052023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00040536	05-SEP-23		PR Vendor Liabilities 09052023			3,229.69
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,229.69
00040536	05-SEP-23		PR Vendor Liabilities 09052023			402.37
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	402.37
00040536	05-SEP-23		PR Vendor Liabilities 09052023			6.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.48
00040536	05-SEP-23		PR Vendor Liabilities 09052023			1,127.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,127.10
00040536	05-SEP-23		PR Vendor Liabilities 09052023			320.10
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	320.10
00040536	05-SEP-23		PR Vendor Liabilities 09052023			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60
00040536	05-SEP-23		PR Vendor Liabilities 09052023			1,372.11
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,372.11
				Total Check:	**1200001915**	**$21,909.68**
1200001916	**08/22/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00040526	22-AUG-23		PR Vendor Liabilities 08222023			-0.40
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	-0.40
00040545	05-SEP-23		PR Vendor Liabilities 09052023			223.95
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	223.95
00040545	05-SEP-23		PR Vendor Liabilities 09052023			9.52
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	9.52
00040545	05-SEP-23		PR Vendor Liabilities 09052023			795.38
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	795.38
00040545	05-SEP-23		PR Vendor Liabilities 09052023			47.30
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.30
00040545	05-SEP-23		PR Vendor Liabilities 09052023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00040545	05-SEP-23		PR Vendor Liabilities 09052023			96.25
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	96.25
00040545	05-SEP-23		PR Vendor Liabilities 09052023			1,300.28
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,300.28
00040545	05-SEP-23		PR Vendor Liabilities 09052023			28.33
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.33
00040545	05-SEP-23		PR Vendor Liabilities 09052023			2,276.58
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,276.58
00040545	05-SEP-23		PR Vendor Liabilities 09052023			1,395.80
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,395.80
00040545	05-SEP-23		PR Vendor Liabilities 09052023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00040545	05-SEP-23		PR Vendor Liabilities 09052023			4,201.53
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,201.53

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001916	**08/22/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
					Total Check: 1200001916	**$10,400.88**
1200001917	**09/01/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00041551	0014899638		UMR HEALTH FEES SEPT 2023			31,598.40
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	31,598.40
00041552	0014899637		UMR S/L FEES SEPT 2023			71,646.80
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	71,646.80
					Total Check: 1200001917	**$103,245.20**
1200001919	**09/01/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00041549	221336		PROGRAM FEES: 09/01/23-09/30/23			13,833.10
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	13,833.10
					Total Check: 1200001919	**$13,833.10**
1200001920	**09/01/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00041548	219771		07/01/23-07/31/23: STAFF COST			17,491.36
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	17,491.36
00041548	219771		07/01/23-07/31/23: EQUIP RNTL-OFC SUPPLI			166.55
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	166.55
00041546	219771		07/01/23-07/31/23: MEDICAL SUPP & WASTE			841.82
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	841.82
00041546	219771		07/01/23-07/31/23: PROF LIAB INS-PHONE			200.36
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	200.36
00041550	219773		07/01/23-07/31/23: DRUG COST			1,521.59
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,521.59
00041547	219773		07/01/23-07/31/23: LAB & RCM ENCTR FEES			1,015.55
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,015.55
00041547	219773		07/01/23-07/31/23: RECOVRIES & COPAYS			4.20
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	4.20
00041547	219773		07/01/23-07/31/23: RECOVRIES & COPAYS			-140.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-140.00
00041547	219773		07/01/23-07/31/23: PERFORMANCE GUARNTEE			-9,270.76
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	-9,270.76
					Total Check: 1200001920	**$11,830.67**
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041254	07-11-2023_683		TSHIRTS			112.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	112.00
00041255	07-09-2023_684		FLOOR MATS			139.44
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	139.44
00041256	07-18-2023_685		STAMP			37.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	37.99
00041257	07-13-2023_686		TSHIRTS AND SHORTS			1,371.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	1,371.00
00041258	07-13-2023_687		GNAT TRAPS			43.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	43.98
00041259	07-26-2023_688		TSHIRTS			444.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	444.00
00041260	07-24-2023_689		BOOK			19.53
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	19.53
00041261	07-05-2023_690		PLAQUES,MEDALS,MUSIC			226.09
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	226.09
00041262	07-25-2023_691		LABELS			12.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	12.98
00041263	07-19-2023_692		TSHIRTS			405.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	405.00
00041264	07-07-2023_693		TAX REFUND			-9.34
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	-9.34

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041265	06-27-2023_694		FOOD S WINGSTOP			23.97
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	23.97
00041265	06-27-2023_694		FOOD S WINGSTOP			23.97
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	23.97
00041266	07-18-2023_695		FOOD-S, COOKIE CAKE			17.93
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	17.93
00041267	07-24-2023_696		HOCO DECORATIONS			271.14
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	271.14
00041268	06-29-2023_697		HOTEL FAIRFIELD MARRIOT			262.78
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	262.78
00041269	06-29-2023_698		STUCO DUES			95.00
60-1411-1050-00000-1-6371-STUCOACCT0			STUD ACT SCH: STUCO DUES/MEMBS	M	Manual	95.00
00041270	06-28-2023_699		TSHIRTS			490.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	490.00
00041271	07-16-2023_700		BAND APPAREL			2,042.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	2,042.50
00041272	06-28-2023_701		BAND SHOES			113.85
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	113.85
00041273	06-30-2023_702		GAS QT			21.59
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	21.59
00041274	06-30-2023_703		PUTT PUTT GOLF			91.14
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	91.14
00041275	07-01-2023_704		CAR RENTAL			180.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	180.00
00041276	06-27-2023_705		FOOD S BAJA FRESH			12.83
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	12.83
00041277	07-01-2023_706		FOOD S VELVET TACO			13.59
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	13.59
00041278	06-29-2023_707		FOOD S HARD ROCK CAFE			30.68
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	30.68
00041279	06-28-2023_708		ADMISSION			27.25
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	27.25
00041280	07-01-2023_709		PARKING FEE			175.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	175.00
00041281	07-01-2023_710		FOOD S AUNTIE ANNS			10.78
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	10.78
00041282	06-27-2023_711		FOOD S DOWNTOWN MRKT			5.45
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	5.45
00041283	06-30-2023_712		FOOD S STARBUCKS			6.94
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	6.94
00041284	06-28-2023_713		FOOD S HOOTERS			30.20
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	30.20
00041285	06-28-2023_714		FOOD S ROCKS CKN N FRIES			21.22
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	21.22
00041286	06-30-2023_715		FOOD S WAFFLE HOUSE			19.25
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	19.25
00041287	06-28-2023_716		FOOD S DOWNTOWN MRKT			6.53
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	6.53
00041288	06-30-2023_717		ADMISSION			15.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	15.00
00041289	06-29-2023_718		FOOD S YARD MILKSHAKE			15.03
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	15.03
00041290	07-11-2023_719		TSHIRT			766.45
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	766.45
00041290	07-11-2023_719		LATE FEE			1.89

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041290	07-11-2023_719		LATE FEE			1.89
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	1.89
00041291	06-19-2023_720		TAX REFUND			-21.83
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	-21.83
00041292	07-19-2023_721		HOTEL-AUBURN PLACE			200.82
60-1421-1050-00000-1-6343-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL TRAVEL	M	Manual	200.82
00041292	07-19-2023_721		HOTEL-AUBURN PLACE			301.23
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	301.23
00041293	07-27-2023_722		FOOD S OLIVE GARDEN			76.35
60-1421-1050-00000-1-6343-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL TRAVEL	M	Manual	76.35
00041293	07-27-2023_722		FOOD S OLIVE GARDEN			298.65
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	298.65
00041294	07-26-2023_723		GAS QT			72.96
60-1421-1050-00000-1-6343-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL TRAVEL	M	Manual	72.96
00041295	07-13-2023_724		TSHIRTS			792.50
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	792.50
00041296	06-29-2023_725		PICK UP FEE REFUND			-180.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	-180.00
00041297	07-25-2023_726		WEEKLY SERVICE CHARGE 7/8/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00041298	07-11-2023_727		WEEKLY SERVICE CHARGE 7/15/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00041299	07-06-2023_728		WEEKLY SERVICE CHARGE 7/22/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00041300	07-11-2023_729		2023-24 MEMBERSHIP RENEWAL-AR			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00041301	07-17-2023_730		T-1 LINES 6/19/23-7/18/23			3,244.16
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,244.16
00041302	07-17-2023_731		TRASH/RECYCLE JULY 2023			11,633.93
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	11,633.93
00041303	07-12-2023_732		CELL PHONES ~6/21/23			2,240.04
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,240.04
00041304	07-18-2023_733		WEEKLY SERVICE CHARGE 7/1/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00041305	07-27-2023_734		LONG DISTANCE ~7/4/23			1,028.99
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	1,028.99
00041306	07-27-2023_735		HVAC LINES ~7/1/23			2,455.68
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,455.68
00041307	07-14-2023_736		Science World Magazine Renewal			2,087.80
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	2,087.80
00041308	06-28-2023_737		PLTW PARTICIPATION			1,800.00
11-1341-1050-00815-1-6412-CURR1XPLTW			GEN-PLTW-SCHS-BIOMED-TECH SUPLLIES	M	Manual	1,800.00
00041308	06-28-2023_737		PLTW PARTICIPATION			3,600.00
11-1371-1050-00815-1-6412-CURR1XPLTW			GEN-PLTW-SCHS-COMP SCI/ENG-TECH SUPLLIES	M	Manual	3,600.00
00041309	07-23-2023_738		System 44 Books for Remedial Reading			23.88
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	23.88
00041310	07-02-2023_739		System 44 Books for Remedial Reading			199.09
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	199.09
00041311	07-14-2023_740		Destiny Renewal			1,378.35
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	1,378.35
00041311	07-14-2023_740		Destiny Renewal			1,182.33
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	1,182.33

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041311	07-14-2023_740		Destiny Renewal			1,374.37
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	1,374.37
00041311	07-14-2023_740		Destiny Renewal			1,374.37
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	1,374.37
00041311	07-14-2023_740		Destiny Renewal			1,374.37
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	1,374.37
00041311	07-14-2023_740		Destiny Renewal			1,374.37
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,374.37
00041311	07-14-2023_740		Destiny Renewal			1,182.33
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	1,182.33
00041311	07-14-2023_740		Destiny Renewal			1,374.37
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	1,374.37
00041311	07-14-2023_740		Destiny Renewal			1,393.05
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	1,393.05
00041311	07-14-2023_740		Destiny Renewal			1,378.35
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	1,378.35
00041312	07-03-2023_741		MAP Testing Data			222.69
11-1111-4040-00815-3-6311-CURR1XMAPT			GEN-ES-BLK-ASSMNT-MAP TEST	M	Manual	222.69
00041312	07-03-2023_741		Map Testing Data			240.83
11-1111-4045-00815-3-6311-CURR1XMAPT			GEN-ES-COV-ASSMNT-MAP TEST	M	Manual	240.83
00041312	07-03-2023_741		Map Testing Data			352.29
11-1111-4060-00815-3-6311-CURR1XMAPT			GEN-ES-HAR-ASSMNT-MAP TEST	M	Manual	352.29
00041312	07-03-2023_741		Map Testing Data			170.85
11-1111-4080-00815-3-6311-CURR1XMAPT			GEN-ES-LIN-ASSMNT-MAP TEST	M	Manual	170.85
00041312	07-03-2023_741		Map Testing Data			230.47
11-1111-4140-00815-3-6311-CURR1XMAPT			GEN-ES-NUL-ASSMNT-MAP TEST	M	Manual	230.47
00041312	07-03-2023_741		Map Testing Data			326.37
11-1111-4120-00815-3-6311-CURR1XMAPT			GEN-ES-MON-ASSMNT-MAP TEST	M	Manual	326.37
00041312	07-03-2023_741		Map Testing Data			1,277.85
11-1131-3010-00815-3-6311-CURR1XMAPT			GEN-MS-JEF-ASSMNT-MAP TEST	M	Manual	1,277.85
00041312	07-03-2023_741		Map Testing Data			1,272.45
11-1131-3000-00815-3-6311-CURR1XMAPT			GEN-MS-DIN-ASSMNT-MAP TEST	M	Manual	1,272.45
00041313	06-30-2023_742		System 44 Books			23.88
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	23.88
00041314	06-28-2023_743		PLTW SUBSCRIPTION PURCHASE FOR 23-24			950.00
11-1371-3010-00815-1-6412-CURR1XPLTW			GEN-PLTW-JEFFERSON-COMP SCI/ENG-TECH SUP	M	Manual	950.00
00041315	07-02-2023_744		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00

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00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	M	Manual	1,300.00
00041316	07-18-2023_745		ELLEVATIONS			1,300.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	M	Manual	1,300.00
00041317	07-18-2023_746		Cafeteria Tables - Approved by J Shields			57,012.42
14-1131-3000-42200-4-6541-0000000000			CAP-ESSER III:DIN:NON-INSTR EQUIP	M	Manual	57,012.42
00041318	07-26-2023_747		OT TX- ADAPTIVE SCOOTER RAMP			497.00
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	497.00
00041319	06-28-2023_748		SALES TAX CREDIT			-19.64
11-2329-0802-43900-4-6343-0000000000			ARP PROF DEV-TRVL-ADMIN	M	Manual	-19.64
00041320	06-29-2023_749		Uber in Phili			32.93
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	M	Manual	32.93
00041321	06-29-2023_750		Uber trip in Phili			6.58
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	M	Manual	6.58
00041322	06-29-2023_751		Hampton Inn Hotel in Phili			1,605.85
11-1193-0125-00835-1-6343-CURR3SPECI			GEN--SUC--TRAVEL	M	Manual	1,605.85
00041323	06-27-2023_752		Dinner in Phili 6.27.23			66.10
11-1131-3010-00835-1-6343-CURR3SPECI			GEN--JEF--TRAVEL	M	Manual	66.10
00041324	06-28-2023_753		Dinner in Phili 6.28.23			32.94
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	M	Manual	32.94
00041325	07-11-2023_754		2023 MSBA Conf Room Res Dep-Donna			200.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	200.00
00041326	07-10-2023_755		2023 MSBA Conf. Registration-Admin/BOE			2,692.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	2,692.00
00041327	07-12-2023_756		2024 AASA Ntl. Conf. Flight-Jason			437.96
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	437.96
00041328	07-11-2023_757		2023 MSBA Conf. Room Reservation-Ellen Z			200.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	200.00
00041329	07-11-2023_758		2023 MSBA Conf. Room Reservation-Ellen			200.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	200.00
00041330	07-11-2023_759		2023 MSBA Conf. Room Reservation-Donna T			200.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	200.00
00041331	07-11-2023_760		2023 MSBA Conf. Room Reservation-Kelley			200.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	200.00
00041332	07-12-2023_761		AASA Conf. Flight Early Bird Ckin-Jason			25.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	25.00
00041333	07-12-2023_762		Insulated Snack Totes-Staff Opening Day			3,795.41
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	3,795.41
00041334	07-11-2023_763		2023 MSBA Conf. Room Reservation-Rodney			200.00
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	200.00
00041335	07-11-2023_764		2023 MSBA Conf. Room Deposit-Jason			200.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	200.00
00041336	07-11-2023_765		12 Pizzas-Admin Retreat			163.00
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	163.00
00041337	07-18-2023_766		NCE/AASA Conf. Registration-Jason Sefrit			765.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	765.00
00041338	07-10-2023_767		Opening Day T-Shirts-Administrators			1,117.31

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Bank 12						
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00041338	07-10-2023_767		Opening Day T-Shirts-Administrators			1,117.31
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	1,117.31
00041339	07-20-2023_768		Canon S35 Fax Toner Cartridge			178.15
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	178.15
00041340	07-12-2023_769		AASA Conf. Flight Early Bird Ckin-Jason			25.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	25.00
00041341	07-11-2023_770		2023 MSBA Conf. Room Res Dep-Kelley P.			200.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	200.00
00041342	07-21-2023_771		FLIP CHAIRS			357.00
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	357.00
00041343	07-20-2023_772		WALL MOUNTED CUBBIES			559.98
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	559.98
00041344	07-18-2023_773		EXPO MARKER, LABELS			56.95
11-1191-1075-42205-4-6411-0000000000			ESSER II LEARN:SCW:GENERAL SUPPLIES	M	Manual	56.95
00041345	07-27-2023_774		KINETIC SAND, PUZZLES, STRESS BALLS			416.14
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	416.14
00041346	07-27-2023_775		MOBILE STORAGE			959.96
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	959.96
00041347	07-21-2023_776		BULLETIN BOARD			338.03
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	338.03
00041348	07-24-2023_777		SENSORY WALL			19.99
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	19.99
00041349	07-23-2023_778		OOZE TUBE			9.99
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	9.99
00041350	07-12-2023_779		MOASPA Meeting Meals			51.25
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	51.25
00041351	07-14-2023_780		July 2023 Invoice- EE Premiums			5,517.75
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,517.75
00041351	07-14-2023_780		July 2023- COBRA & Retiree Premiums			1,117.36
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,117.36
00041352	07-01-2023_781		July 2023 Membership Fees			2,047.36
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,047.36
00041353	07-14-2023_782		July 2023 Invoices			833.30
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	833.30
00041354	06-28-2023_783		UA GAMETIME BASEBALL JERSEY			64.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	64.00
00041354	06-28-2023_783		FREIGHT			8.89
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	8.89
00041355	07-26-2023_784		BASEBALL HATS, HOODED JACKETS			883.95
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	883.95
00041356	07-26-2023_785		HATS, CAGE JACKETS, HOODIES			758.33
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	758.33
00041357	07-18-2023_786		ABCA MEMBERSHIP			300.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	300.00
00041357	07-18-2023_786		ABCA CONVENTION			0.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	0.00
00041358	06-30-2023_787		EMB POLO COMMENCEMENT STAFF			101.00
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	101.00
00041359	06-30-2023_788		CLASS TSHIRTS			44.40

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00041359	06-30-2023_788		CLASS TSHIRTS			44.40
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	44.40
00041360	06-30-2023_789		CLASS TSHIRTS			482.10
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	482.10
00041361	06-30-2023_790		CLASS TSHIRTS			322.85
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	322.85
00041362	06-30-2023_791		CLASS TSHIRTS			687.75
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	687.75
00041363	07-26-2023_792		REFUND FOR HAMMERS			-31.88
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-31.88
00041364	07-26-2023_793		PAINT, ANCHORS, PARACORD,STRING, BUCKET			104.51
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	104.51
00041365	07-18-2023_794		LIBERTY ONE UNIVERSAL MARIMBA FRAME			1,499.90
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,499.90
00041366	07-27-2023_795		CHEER SIGNS			274.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	274.00
00041367	07-22-2023_796		UTILITY CART, MIC MOUNT, BATTERIES, EXT			218.93
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	218.93
00041368	07-20-2023_797		2025 PROM VENUE DEPOSIT			1,500.00
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	1,500.00
00041369	07-20-2023_798		ACRYLIC SIGN HOLDERS			43.58
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	43.58
00041370	07-20-2023_799		BALLOON STAND, STREAMERS, BALLOONS			28.46
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	28.46
00041371	07-18-2023_800		SUBWOOFERS, MICROPHONES, CABLES, RATCHET			4,315.76
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	4,315.76
00041372	07-05-2023_801		ENVELOPES			271.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	271.99
00041372	07-05-2023_801		ENVELOPES			156.21
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	156.21
00041373	07-26-2023_802		BALLOONS FOR WARRIOR WELCOME DAY			44.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	44.00
00041374	07-18-2023_803		SPALDING WITH ENGRAVING			1,169.50
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	1,169.50
00041375	07-12-2023_804		EOY SHREDDING SERVICES			167.20
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	167.20
00041376	07-24-2023_805		IMPRINTED PENCILS			180.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	180.00
00041377	07-24-2023_806		BALLOON COLUMN STAND			20.24
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	20.24
00041378	07-18-2023_807		NAPKINS, PLATES AND PICK UP FEE			53.74
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	53.74
00041378	07-18-2023_807		ORANGE JUICE, WATER			176.95
11-2212-1075-00835-1-6411-CURR3INSRV			GEN--SCW--GENERAL SUPPLIES	M	Manual	176.95
00041379	07-05-2023_808		REFUND FOR AP CALC BOOKS			-3.60
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	-3.60
00041380	07-04-2023_809		MATH DEPT FLOOD REPLACEMENT-AP PRE CALC			26.99
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	26.99
00041381	07-19-2023_810		DONUTS FOR WELCOME WARRIOR DAY			195.50
11-2212-1075-00835-1-6391-CURR3INSRV			GEN--SCW--OTHER PURCH SERV	M	Manual	195.50
00041381	07-19-2023_810		TIP			29.32
11-2212-1075-00835-1-6391-CURR3INSRV			GEN--SCW--OTHER PURCH SERV	M	Manual	29.32

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00041381	07-19-2023_810		SALES TAX 2B REF-KM			9.48
11-2212-1075-00835-1-6391-CURR3INSRV			GEN--SCW--OTHER PURCH SERV	M	Manual	9.48
00041382	07-18-2023_811		RAFFLE TICKETS			15.94
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	15.94
00041383	07-12-2023_812		SOLAR GENERATOR			1,699.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,699.00
00041384	06-28-2023_813		ZIPPERED PADFOLIO			22.34
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	22.34
00041385	07-27-2023_814		LADDER TOSS, PICKLEBALL, CAN JAM, CORNHO			602.68
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	602.68
00041386	07-26-2023_815		SALES TAX REFUND-KM			-9.48
11-2212-1075-00835-1-6391-CURR3INSRV			GEN--SCW--OTHER PURCH SERV	M	Manual	-9.48
00041387	07-24-2023_816		12 PK TRAINING PENNIES			77.94
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	77.94
00041388	07-27-2023_817		TAPE MEASURES, WASHERS			174.86
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	174.86
00041389	07-20-2023_818		WATER BOTTLE, XL TENNIS BALL, LIGHTS, SI			48.28
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	48.28
00041390	07-20-2023_819		COFFEE, STIRRERS, PAILS, AIR FRESHENER			43.86
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	43.86
00041391	07-19-2023_820		MULITIPLE INVOICES(PAST DUE)			1,209.15
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	1,209.15
00041392	07-12-2023_821		BLUETOOTH SPEAKER			129.90
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	129.90
00041393	07-12-2023_822		MICROPHONE CABLES			11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	11.99
00041394	07-24-2023_823		BALLOONS			9.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	9.99
00041395	07-14-2023_824		CRAB CLAMP FOR MICROPHONES			24.52
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	24.52
00041396	07-13-2023_825		SOLAR GENERATOR			996.84
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	996.84
00041397	06-29-2023_826		VOLLEYBALLS/CART			1,333.15
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,333.15
00041397	06-29-2023_826		VOLLEYBALLS			569.60
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	569.60
00041397	06-29-2023_826		FREIGHT			21.50
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	21.50
00041398	07-12-2023_827		VOLLEYBALL CAMP TSHIRTS			713.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	713.00
00041399	07-06-2023_828		NHS MEMBERSHIP			385.00
60-1411-1075-00000-1-6371-NHSACCOUNT			STUD ACT SCW: NHS DUES/MEMBS	M	Manual	385.00
00041400	07-06-2023_829		NATSTUCO MEMBERSHIP			95.00
60-1411-1075-00000-1-6371-STUCOACCT0			STUD ACT SCW: STUCO DUES/MEMBS	M	Manual	95.00
00041401	07-06-2023_830		NASSP/MO IND MEMBERSHIPS			529.00
11-2411-1075-00000-1-6371-0000000000			GEN-PRIN OFF SVS SC WEST-DUES & MEMB	M	Manual	529.00
00041402	07-19-2023_831		VOLLEYBALL NETS/STANDS			8,008.75
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	8,008.75
00041403	07-18-2023_832		CHEERLEADING UNIFORMS			386.70
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	386.70
00041404	07-24-2023_833		WEBSITE TRAINING			13.34
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	13.34

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041405	07-16-2023_834		HOTEL FOR TANYA SANCHEZ			165.42
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	165.42
00041406	07-18-2023_835		HOTEL FOR FELIX FOR MDWST TCH TLK CNFRNC			211.85
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	211.85
00041407	07-18-2023_836		HOTEL WYATT MIDWEST TECH TLK CNFRNC			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00041408	07-18-2023_837		HOTEL FOR ANTHONY FOR MDWST TCH TLK CONF			211.85
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	211.85
00041409	07-05-2023_838		MOASBO MEMBERSHIP RENEWAL			125.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	125.00
00041410	07-18-2023_839		HOTEL FOR KEVIN FOR MDWST TCH TLK CNFRNC			240.28
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	240.28
00041411	07-17-2023_840		REFUND OF TAX			-12.25
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-12.25
00041412	07-12-2023_841		3 TV MOUNTS			83.97
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	83.97
00041413	07-03-2023_842		1 OPTIPLEX SMALL FORM FACTOR 7010			935.71
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	935.71
00041414	06-29-2023_843		REFUND OF MONITOR THAT NEVER CAME			-1,449.99
14-2329-0815-00000-1-6541-0000000000			CAP:CURR:EQUIP-NON INSTR	M	Manual	-1,449.99
00041415	07-28-2023_844		12 PRECISON 3460 BASE			19,680.00
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	19,680.00
00041416	07-28-2023_845		12 PRECISION 3460 BASE			19,680.06
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	19,680.06
00041417	07-27-2023_846		3 SND BRS, 1 FLSH DRV, 3 AUX CBLS			358.12
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	358.12
00041418	07-26-2023_847		15 SAMSUNG GALAXY TAB S8			9,741.30
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	9,741.30
00041419	07-25-2023_848		1 HP 147A TONER			170.55
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	170.55
00041420	07-24-2023_849		10 DISPLAY PORT CABLES			135.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	135.50
00041421	07-24-2023_850		1 TRUBIND COIL-BINDING MACHINE			363.95
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	363.95
00041422	07-17-2023_851		1 WIRELESS DOCUMENT SCANNER			449.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	449.99
00041423	07-07-2023_852		101 LABS ANNUAL SUB RENEWAL			147.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	147.00
00041424	07-07-2023_853		1 BROTHER B/W PRINTER			211.19
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	211.19
00041425	07-05-2023_854		1 SET OF FILE FOLDER STORAGE			38.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	38.99
00041426	06-29-2023_855		2 WIRELESS KEYBOARD			79.98
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	79.98
00041427	07-28-2023_856		1 34IN CURVED MONITOR			675.00
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	675.00
00041428	07-25-2023_857		10 KVM SWITCH DISPLAYPORT			397.40
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	397.40
00041429	07-25-2023_858		1 DOCUMENT SCANNER			449.99

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00041429	07-25-2023_858		1 DOCUMENT SCANNER			449.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	449.99
00041430	07-25-2023_859		1 HP 85A TONER			127.14
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	127.14
00041431	07-21-2023_860		FRENCH LNG MGZN RNWL			132.52
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	132.52
00041431	07-21-2023_860		FRENCH LNG MGZN RNWL			132.53
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	M	Manual	132.53
00041432	07-24-2023_861		1 GVM TRVL KT, 1 AMPLFR, 1 MMRY CRD			1,448.21
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	1,448.21
00041432	07-24-2023_861		1 ROLAND P-20HD INSTAND PLAYER			1,407.93
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,407.93
00041433	07-19-2023_862		FOLDING DESK FOR DANIELLE			52.49
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	52.49
00041434	07-18-2023_863		2 DESK EDGE POWER STRIPS			73.58
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	73.58
00041435	07-18-2023_864		1 WIRELESS GAMING MOUSE			89.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	89.99
00041436	07-16-2023_865		HTL JOHN HENSON MIDWST TECH TALK CONFRNC			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00041437	07-17-2023_866		1 WIRELESS KEYBOARD			119.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	119.99
00041438	07-11-2023_867		1 SCANSNAP DOCUMENT SCANNER			363.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	363.00
00041439	07-02-2023_868		1 PRNTR, 7 EAR BUDS, 5 DCMNT SNNRS			3,291.77
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	3,291.77
00041440	07-01-2023_869		13 24IN MONITORS			3,250.00
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	3,250.00
00041441	07-28-2023_870		ADOBE CREATIVE CLOUD RENEWAL			11,920.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	11,920.00
00041442	07-24-2023_871		6 PACKS OF ID BADGE HOLDERS			73.02
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	73.02
00041443	07-24-2023_872		NEWTEK VRTL SET EDTR 50/50 GRNT			859.68
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	859.68
00041444	07-10-2023_873		2 43IN SMART TVS			775.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	775.98
00041445	07-04-2023_874		1 LAPTOP BATTERY			44.94
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	44.94
00041446	06-28-2023_875		1 SAMSUNG 49IN CURVED MONITOR			1,648.47
14-2329-0815-00000-1-6541-0000000000			CAP:CURR:EQUIP-NON INSTR	M	Manual	1,648.47
00041447	07-27-2023_876		SCCAPSTECH LINUX RENEWAL			215.88
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	215.88
00041448	07-28-2023_877		1 PRECISON 3460 BASE			1,640.00
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,640.00
00041449	07-18-2023_878		1 BROTHER B/W PRINTER			431.99
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	431.99
00041450	07-17-2023_879		2 BROTHER TN450 TONERS			116.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	116.96

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00041451	07-15-2023_880		1 50IN SMART TV			590.82
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	590.82
00041452	07-11-2023_881		25 LAPTOP BAGS			600.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	600.00
00041453	07-10-2023_882		1 50IN SMART TV			299.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	299.99
00041454	07-06-2023_883		1 HEADPHONE			12.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	12.99
00041455	07-05-2023_884		1 WIRED HEADSET			21.88
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	21.88
00041456	07-02-2023_885		1 1TB FLASH DRIVE			21.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	21.99
00041456	07-02-2023_885		1 ELECTRICIAN SCISSORS			12.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	12.99
00041457	06-29-2023_886		NEWS2YOU SUBSCRIPTON			9,770.66
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	9,770.66
00041458	07-02-2023_887		2 PACKS OF DISPLAY PORT CABLES			69.88
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	69.88
00041459	07-28-2023_888		2 PRECISION 3460 BASE			3,280.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	3,280.00
00041460	07-26-2023_889		5 CANNON EOS REBEL T8I CAMERAS			4,594.75
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	4,594.75
00041461	07-25-2023_890		4 HP 212A TONER			757.54
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	757.54
00041462	07-24-2023_891		1 HTVRONT AUTO HEAT PRESS			292.93
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	292.93
00041463	07-18-2023_892		4 32IN MONITORS			2,760.00
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	2,760.00
00041464	07-14-2023_893		1 DIGITAL TV ANTENNA			29.90
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	29.90
00041465	07-13-2023_894		1 HP 962 TONER			59.95
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	59.95
00041466	07-13-2023_895		1 HP962XL TONER			46.79
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	46.79
00041467	06-29-2023_896		1 USB DESK FAN			7.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	7.99
00041468	07-24-2023_897		1 SUBLIMATION PRINTER PACKAGE			621.29
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	621.29
00041469	07-24-2023_898		3 CANNON EOS REBEL T8I CAMERAS			2,756.85
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	2,756.85
00041470	07-12-2023_899		1 OUTTERBOX CASE FOR PHONE			39.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	39.90
00041471	07-06-2023_900		2 BROTHER TN630 TONER			79.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.96
00041472	07-27-2023_901		SCCAPSTECH BACKUP AND SECURITY RNWL			275.76
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	275.76

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00041473	07-26-2023_902		10 EXTENSION CORD REELS			290.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	290.90
00041474	07-24-2023_903		1 CRICUT MAKER 3 BUNDLE			507.35
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	507.35
00041475	07-24-2023_904		1 ENDURA DIGITAL PRESS			838.21
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	838.21
00041476	07-18-2023_905		HTL DAVE TAYLOR MIDWEST TECH TALK CONF			248.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	248.69
00041477	07-13-2023_906		1 50IN TV MOUNT			194.98
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	194.98
00041478	07-27-2023_907		BROTHER COLOR PRINTER			279.98
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	M	Manual	279.98
00041479	07-26-2023_908		24 DELL 32IN MONITORS			16,560.00
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	16,560.00
00041480	07-24-2023_909		1 HTVRONT AUTO HEAT PRESS MACHINE			292.93
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	292.93
00041481	07-17-2023_910		1 WIRELESS MOUSE			39.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	39.99
00041482	06-29-2023_911		HAPPY NUMMBERS ANNUAL SUB RENEWAL			2,900.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	2,900.00
00041483	07-18-2023_912		JEA ANNL TCHR ADVSR MMBRSHP RNWL			95.00
11-1151-1050-00011-1-6412-NEWSPAPER0			GEN-SCHSTCH-AD COST CO NEWSPAPER	M	Manual	95.00
00041484	07-02-2023_913		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
00041485	06-29-2023_914		STR ATSM SPPRT ONLN PRMRY ANNL RNWL			2,750.00
11-2329-0802-43900-4-6412-0000000000			GEN-SPED ARP IDEA 611:TECH SUP AD COSTS	M	Manual	2,750.00
00041486	07-21-2023_915		SNO JOURNALISM ANNUAL RENEWAL			450.00
11-1151-1050-00011-1-6412-NEWSPAPER0			GEN-SCHSTCH-AD COST CO NEWSPAPER	M	Manual	450.00
00041487	07-02-2023_916		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
00041488	07-26-2023_917		1 EPSON L200W PROJECTOR			1,223.00
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,223.00
00041489	07-26-2023_918		AA AAA Batteries			19.71
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.71
00041490	07-19-2023_919		Basic File Folders			7.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.50
00041491	07-14-2023_920		Medline Caring Paper Adhesive tape			7.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.82
00041492	07-24-2023_921		Hanging File Folders			18.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.61
00041493	06-28-2023_922		UNV45000 LEGAL PADS			39.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.99
00041493	06-28-2023_922		BRTTZES231LAMINATED LABELING TAPE			14.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.22
00041493	06-28-2023_922		BICGSM609BK BIC MED POINT BLACK INK			6.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.49
00041493	06-28-2023_922		BICMS11BK BIC MED POINT BLACK INK			10.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.29
00041493	06-28-2023_922		305557 PHOTO FRAME			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00041494	07-16-2023_923		Cold Packs for Injuries Triple Ointment			31.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041495	07-13-2023_924		PENBL30A Black Gel Pen			21.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.29
00041495	07-13-2023_924		MMM207516 Reusable cold compress			10.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.92
00041495	07-13-2023_924		UNV11201 COLORED PAPER			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00041495	07-13-2023_924		AAGDMW20028 MONTHLY CALENDAR			16.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.98
00041495	07-13-2023_924		AAGSK800 CALENDAR			12.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.79
00041495	07-13-2023_924		BLS130617 ACADEMIC DESK CALENDAR			17.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.80
00041496	07-11-2023_925		16G Parts Washer Solvent & Fuel Surcharg			209.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	209.45
00041497	07-18-2023_926		Physicians Care Eye Wash Solutions			6.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.98
00041497	07-18-2023_926		Rabid Care first Aid Burn Punches			20.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.04
00041497	07-18-2023_926		Facial Tissues			21.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.56
00041498	07-06-2023_927		Check Engine Light			745.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	745.00
00041498	07-06-2023_927		Parts6374774RX Kit & Freight charges			1,728.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,728.00
00041499	07-27-2023_928		Walnut Grove Slide in Cert. Plaque Holde			59.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.30
00041500	07-18-2023_929		Silver Chrome Markers			11.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.95
00041500	07-18-2023_929		Dixie Ultra Plates			18.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.79
00041500	07-18-2023_929		Paper towles			27.77
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.77
00041500	07-18-2023_929		9 Volt batteries			7.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.56
00041500	07-18-2023_929		Hanging File Folders			66.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.72
00041501	07-17-2023_930		10021434 Kit,Lens, Eyemax, Heated			226.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	226.58
00041501	07-17-2023_930		00124862 Light,Stop,Tail,Red,7",ICAN PT			85.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	85.56
00041502	07-13-2023_931		54 MVR'S & TRANSACTION FEE			155.58
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	155.58
00041503	07-08-2023_932		Dispenser rental 3 5gallon drinking wa			31.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.44
00041504	06-29-2023_933		Lorell Deep 2 drawer file cabinet			156.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	156.24
00041505	07-05-2023_934		Sharp Atomic Clock			263.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	263.92
00041505	07-05-2023_934		Accusplit stopwatch			39.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.40
00041505	07-05-2023_934		Ampad legal pads 5x8			13.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.79
00041506	06-28-2023_935		Ergonomic Computer Desk Chairs			132.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	132.99
00041507	07-26-2023_936		Fresh Wave Odor Eliminating Packs			23.88

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041507	07-26-2023_936		Fresh Wave Odor Eliminating Packs			23.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.88
00041508	07-17-2023_937		LF3970 Filter,Oil ISB ENG BB#00044225			71.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	71.88
00041508	07-17-2023_937		LF3970 Filter Oil ISB ENG BB#00044225			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00041509	07-17-2023_938		LF3970 Filter Oil ISB ENG BB#00044225			359.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	359.40
00041510	07-09-2023_939		LeYi 6A phone case			9.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.89
00041511	06-28-2023_940		bus 8			89.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.52
00041512	07-27-2023_941		Drivers License Check			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00041512	07-27-2023_941		Transaction Fee			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00041513	07-26-2023_942		Wide Ruled Lined Writing Note Pad			13.23
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.23
00041514	07-15-2023_943		Reflective Stickers Sting Relief			14.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.98
00041514	07-15-2023_943		Adhesive Bandages			7.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.19
00041515	07-11-2023_944		Food P D. Mangolini MAPT Culvers			11.12
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.12
00041516	07-25-2023_945		58612 HD Hand Riveter Set			19.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.99
00041516	07-25-2023_945		67619 Rivet Alum. Assortment			7.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.99
00041517	07-20-2023_946		Hotel Unv. Plaza Hotel D. Mangolini MAP			238.08
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	238.08
00041518	07-13-2023_947		Food P D. Mangolini MAPT			20.03
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	20.03
00041519	07-13-2023_948		Gas MAPT			33.76
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	33.76
00041520	07-18-2023_949		Uber Ride			12.30
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.30
00041521	07-19-2023_950		Uber Ride			32.88
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	32.88
00041522	07-22-2023_951		Hotel charge			15.44
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.44
00041523	07-20-2023_952		Hotel Bill			2,402.49
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,402.49
00041524	07-20-2023_953		Uber ride			63.59
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	63.59
00041525	07-12-2023_954		Food P S. Fowler MAPT Black Sheep			62.19
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	62.19
00041526	07-11-2023_955		Food P S. Fowler MAPT The Order			68.47
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	68.47
00041527	07-18-2023_956		Uber Ride			61.51
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	61.51
00041528	07-14-2023_957		SALES TAX 2BREFUNDED SF MAPT			853.98

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1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041528	07-14-2023_957		SALES TAX 2BREFUNDED SF MAPT			853.98
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	853.98
00041529	07-13-2023_958		Food P S. Fowler MAPT			55.13
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	55.13
00041530	07-14-2023_959		Food P S. Fowler MAPT			13.75
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.75
00041531	07-12-2023_960		Food P S. Fowler MAPT			18.02
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	18.02
00041532	06-29-2023_961		Food S.Fowler Sybergs Team Lunch			141.17
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	141.17
00041533	07-20-2023_962		Uber Ride			20.82
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	20.82
00041534	07-20-2023_963		Uber Ride			4.16
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	4.16
00041535	07-19-2023_964		Uber Ride			6.57
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	6.57
00041536	07-11-2023_965		Food P S. Fowler MAPT Colton's Steak H			25.05
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	25.05
00041537	07-07-2023_966		Business Cards S. Fowler & R. Anderson			121.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	121.99
00041538	07-12-2023_967		Food P S. Fowler MAPT Flame Steakhouse			104.88
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	104.88
00041539	07-13-2023_968		Food P S. Fowler MAPT First Watch			24.17
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	24.17
00041540	07-20-2023_969		Uber Ride			12.71
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.71
00041541	07-17-2023_970		SALES TAX REFUND SF			-58.74
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	-58.74
00041542	07-14-2023_971		Gas for MAPT			37.53
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	37.53
00040819	07-26-2023_248		white out pens			4.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	4.44
00040820	07-25-2023_249		desk chair			133.19
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	133.19
00040821	07-25-2023_250		pencils			2.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2.94
00040822	07-21-2023_251		markers, pencils, pencil boxes, folders			156.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	156.72
00040823	07-20-2023_252		pencil sharpener			41.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	41.75
00040824	07-18-2023_253		composition notebooks			93.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	93.99
00040825	06-28-2023_254		clipboards			44.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.97
00040826	07-28-2023_255		markers, dry erase, glue sticks, earbuds			208.09
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	208.09
00040827	07-25-2023_256		sensory toy, adhd workbook, stress balls			75.31
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	75.31
00040828	07-23-2023_257		flip chart markers			9.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.99
00040829	07-20-2023_258		desk chair			119.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	119.99
00040830	07-19-2023_259		mr potato head, markers			37.38
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	37.38

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1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040831	07-20-2023_260		fraction cards, puzzles			20.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.98
00040832	07-19-2023_261		markers, pencil sharpener, headphones, p			174.07
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	174.07
00040833	07-28-2023_262		pens, pencils, pencil pouch, binders, ma			170.17
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	170.17
00040834	07-23-2023_263		flair markers			14.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.99
00040835	07-20-2023_264		dry erase markers, pencils, gel pens, ju			123.31
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.31
00040836	07-18-2023_265		dry erase markers, sharpies			22.04
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.04
00040837	07-19-2023_266		post it notes			13.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.82
00040838	07-17-2023_267		library books			178.24
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	178.24
00040839	07-16-2023_268		return			-14.15
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-14.15
00040840	07-27-2023_269		playing cards			5.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.29
00040841	07-28-2023_270		flip chart markers			9.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.98
00040842	07-27-2023_271		markers			9.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.99
00040843	07-27-2023_272		caddy			35.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.99
00040573	07-06-2023_2		Website Management July 2023			26.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	26.99
00040574	06-30-2023_3		Coding Books			441.88
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	441.88
00040575	07-16-2023_4		Coding Pamphlets			13.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	13.90
00040576	07-16-2023_5		June 23 Monthly Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00040577	07-22-2023_6		Stock Photo Subscription			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00040578	07-11-2023_7		June 23 Online Registration Fees			48.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	48.00
00040579	07-17-2023_8		EPA Books			170.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	170.00
00040580	07-07-2023_9		Phleb Online Study Guides & Exams			2,950.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	2,950.00
00040581	07-17-2023_10		EPA Tests			475.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	475.00
00040582	07-13-2023_11		Desk Chair			29.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	29.99
00040583	06-30-2023_12		Coding Books			336.92
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	336.92
00040584	06-29-2023_13		Brochure Planning Lunch Fall 2023			60.30
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	60.30
00040585	07-27-2023_14		EMT Grad Pizza			44.99
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	44.99
00040586	07-27-2023_15		EMT Grad Gift Bag			48.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	48.99
00040587	07-18-2023_16		HVAC Books			504.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	504.90

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040588	07-13-2023_17		FILE TOTES,ENVELOPES			175.52
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	175.52
00040589	07-11-2023_18		STUDENT POCKET FOLDERS			387.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	387.50
00040590	07-11-2023_19		CLINIC: GLOVES			39.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	39.98
00040591	07-06-2023_20		GEISERT: PENS			24.74
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.74
00040592	07-19-2023_21		DIVIDERS,FOLDERS,HIGHLIGHTERS			421.53
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	421.53
00040593	07-13-2023_22		CLINIC:WRAPS,HYDPEROXIDE,BANDAIDS			210.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	210.98
00040594	07-18-2023_23		JULIUS:HIGHLIGHTERS, PENS			40.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.20
00040595	07-19-2023_24		Stapler, tape, whiteboard			134.25
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	134.25
00040596	07-15-2023_25		TRAUT:BORDER, ORGANIZER			48.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	48.97
00040597	07-27-2023_26		OFFICE:LABELMAKER,TAPE,CUPS			142.86
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	142.86
00040598	07-18-2023_27		BLACKBURN:NUMBERSTICK,LINESTRIP			13.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.94
00040599	07-17-2023_28		DALTON: POCKET FOLDERS			9.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.98
00040600	07-12-2023_29		ENVELOPES,BATTERIES,HANGSTRIPS			131.04
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	131.04
00040601	07-14-2023_30		CLINIC:BAGS, BOTTLE COVER			22.86
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	22.86
00040602	07-11-2023_31		MARKERS,DOH,GLUE,COMPBOOKS			119.37
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	119.37
00040603	07-12-2023_32		TRAUT:PENCILS,PENS,PAPER,MARKERS			54.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	54.28
00040604	07-11-2023_33		SCHILLER: STICKY NOTES			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00040605	07-09-2023_34		GEISERT: PENCIL SHARPENER			29.67
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.67
00040606	07-18-2023_35		DALTON: BOOKS			103.83
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	103.83
00040607	07-17-2023_36		JULIUS: FIDGETS			7.33
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.33
00040608	07-06-2023_37		GEISERT: ENV, PENS, MARKERS			35.19
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.19
00040609	07-17-2023_38		JULIUS:DRYEARASE,PENCIL SHARPENER			52.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	52.95
00040610	07-12-2023_39		TRAUT: INDEX CARDS			7.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.98
00040611	07-19-2023_40		BLACKBURN: SENTENCE STRIPS			19.23
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.23
00040612	07-11-2023_41		Jennifer Brinkmann Annual Membership			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040613	07-10-2023_42		Div of WC Conf Registration			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00040614	07-13-2023_43		Van 13 Insurance Claim Repairs			4,438.93
11-2329-0852-00000-1-6359-0000000000			GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT	M	Manual	4,438.93
00040615	07-12-2023_44		Lincoln RFP			1,503.32

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Claim	Invoice	PO	Description			Amount Paid
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00040615	07-12-2023_44		Lincoln RFP			1,503.32
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	1,503.32
00040615	07-12-2023_44		Credit Surcharge			52.61
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	52.61
00040616	07-10-2023_45		Tina Adams Annual Membership			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040617	07-11-2023_46		Emily Humpherys Annual Membership			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040618	06-28-2023_47		Camp Medic - 5 Days			4,298.00
11-1411-1075-00006-1-6319-0000000000			GEN-BAND-EQUIPP-< $10-OT PROF SRVCS	M	Manual	4,298.00
00040619	07-13-2023_48		2004 Ford F250 Insurance Repairs			9,708.50
11-2329-0852-00000-1-6359-0000000000			GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT	M	Manual	9,708.50
00040620	07-11-2023_49		Swank Movie License			530.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	530.00
00040620	07-11-2023_49		Swank Movie License			483.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	483.00
00040620	07-11-2023_49		Swank Movie License			480.00
11-3512-7500-00000-3-6412-0000000000			GEN-PS-TECH SUP-AD COSTS	M	Manual	480.00
00040620	07-11-2023_49		Swank Movie License			497.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	497.00
00040620	07-11-2023_49		Swank Movie License			563.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	563.00
00040620	07-11-2023_49		Swank Movie License			516.00
11-1111-4060-00000-1-6412-0000000000			GEN-HAR-TECH SUP-AD COSTS	M	Manual	516.00
00040620	07-11-2023_49		Swank Movie License			563.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	563.00
00040620	07-11-2023_49		Swank Movie License			530.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	530.00
00040620	07-11-2023_49		Swank Movie License			480.00
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	480.00
00040620	07-11-2023_49		Swank Movie License			516.00
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	516.00
00040620	07-11-2023_49		Swank Movie License			563.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	563.00
00040620	07-11-2023_49		Swank Movie License			563.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	563.00
00040621	07-11-2023_50		Kelly Weber Annual Membership			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040622	07-11-2023_51		Binder Covers			85.98
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	85.98
00040623	07-11-2023_52		Krista Gurley Annual Membership			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040624	07-13-2023_53		Jeremy Shields Annual Membership			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040625	07-13-2023_54		23/24 ANNUAL MEMBERSHIP RENEWAL-LD			125.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	125.00
00040626	07-10-2023_55		TA AIRFARE TO ASBO CONF STL TO WASH DC			544.95
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	544.95
00040627	07-10-2023_56		LD AIRFARE TO ASBO CONF STL TO WASH DC			544.95
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	544.95
00040628	07-10-2023_57		2023 ANNUAL CONF & EXPO 10/19-22/2023			975.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	975.00
00040629	06-29-2023_58		FOOD-P BUSINESS DEPT LUNCH FOR 8			301.06
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	301.06
00040630	07-11-2023_59		bracelet beads, coffee stirers			44.80

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00040630	07-11-2023_59		bracelet beads, coffee stirers			44.80
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	44.80
00040631	07-11-2023_60		stapler, tape, mesh drawer			135.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	135.56
00040632	07-11-2023_61		large storage bin			79.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	79.20
00040633	07-11-2023_62		fidgets, velcro dots, painters tape			135.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	135.00
00040634	07-10-2023_63		dry erase pocket sleeves			17.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	17.98
00040635	07-10-2023_64		pompoms			6.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.71
00040636	07-13-2023_65		Chart Paper			28.13
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.13
00040637	07-11-2023_66		paint brushes, wall clips			27.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.83
00040638	07-11-2023_67		magnets, dry erasers. masking tape			31.65
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.65
00040639	07-11-2023_68		storage bins, therapy putty, fidgets			151.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	151.82
00040640	07-11-2023_69		storage bins with lids			64.87
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	64.87
00040641	07-10-2023_70		reat bags, storage containers, pencils			127.41
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	127.41
00040642	07-26-2023_71		seat covers			15.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.99
00040643	07-24-2023_72		birthday bracelets			8.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.99
00040644	07-14-2023_73		password book			7.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.19
00040645	07-13-2023_74		restorative playbook			28.74
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.74
00040646	07-11-2023_75		binder clips			3.46
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	3.46
00040647	07-10-2023_76		thin rubber bands			16.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.88
00040648	07-21-2023_77		playdoh, markers, post-it notes			130.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	130.82
00040649	07-11-2023_78		permanent markers, cleaning spray			224.54
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	224.54
00040650	07-11-2023_79		colored pencils, cvc words, hammer			160.64
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	160.64
00040651	07-10-2023_80		photo multiple meanings, what if game			57.85
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	57.85
00040652	07-26-2023_81		flower mouse pad			8.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.89
00040653	07-10-2023_82		chart tablets			23.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.98
00040654	07-10-2023_83		papermate felt tip pens			10.38
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.38
00040655	07-11-2023_84		dry erase markers			6.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.99
00040656	07-10-2023_85		bubble refills, fidget toys, Elmer's Glu			191.80
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	191.80
00040657	07-11-2023_86		zipper pouch document bags, markers			191.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	191.71

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040658	07-11-2023_87		stickers, masking tape, pencil erasers			25.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.91
00040659	07-10-2023_88		dry erase board/markers			188.24
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	188.24
00040660	07-20-2023_89		masking tape			7.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.98
00040661	07-14-2023_90		packing tape, playdoh, index cards			83.93
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	83.93
00040662	07-10-2023_91		chart tablet			47.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	47.96
00040663	07-10-2023_92		birthday bracelets			8.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.99
00040664	07-11-2023_93		stickers			14.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.91
00040665	07-10-2023_94		glue gun, whiteboard magnets, playmat			72.45
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	72.45
00040666	07-28-2023_95		childrens drawing roll-reset room			14.09
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.09
00040667	07-26-2023_96		zipper pouches, surge protector			154.37
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	154.37
00040668	07-14-2023_97		rug			133.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	133.00
00040669	07-13-2023_98		scissors, markers, expo markers			135.93
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	135.93
00040670	07-11-2023_99		cardstock, glue sticks, mechanical penci			161.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	161.99
00040671	07-11-2023_100		magnets, name tags, paper clips			25.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.48
00040672	07-26-2023_101		variety pack candy			39.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.98
00040673	07-26-2023_102		remote clicker			18.54
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.54
00040674	07-20-2023_103		paper bags			10.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.98
00040675	07-13-2023_104		spiral notebook			14.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.00
00040676	07-12-2023_105		sensory stickers, cable clips			29.73
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.73
00040677	07-10-2023_106		mini bulletin board sets			7.14
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.14
00040678	07-11-2023_107		masking tape, dots, pencil box			54.16
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	54.16
00040679	07-27-2023_108		magnetic book shelf			36.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	36.99
00040680	07-28-2023_109		meditation cushion storage baskets			46.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	46.98
00040681	07-14-2023_110		fraction tiles, lesson plan, magnet dots			58.12
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	58.12
00040682	07-25-2023_111		SWA E Draper to FL conference			316.96
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	316.96
00040683	07-04-2023_112		Team Lunch C&I			153.23
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	153.23
00040684	07-27-2023_113		candy NTO			32.95
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	32.95
00040685	07-12-2023_114		E Book S Bertrand			41.75
11-1111-4060-00835-1-6411-CURR3SPECI			GEN--HAR--GENERAL SUPPLIES	M	Manual	41.75

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Bank 12						
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00040686	07-11-2023_115		Refund J Burke Add It Up conference			-91.61
11-1111-4060-00835-1-6343-CURR3SPECI			GEN--HAR--TRAVEL	M	Manual	-91.61
00040687	07-27-2023_116		name tags C&I dept			41.00
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	41.00
00040688	07-24-2023_117		Quick Writes books J. Hunter SCHS			45.00
11-2214-1050-00835-3-6411-CURR40BPDC			GEN--SCH--GENERAL SUPPLIES	M	Manual	45.00
00040689	07-27-2023_118		NTO candy			24.95
11-2214-1050-00835-3-6411-CURR40DPDC			GEN--SCH--GENERAL SUPPLIES	M	Manual	24.95
00040690	07-12-2023_119		EBook S Bertrand			32.49
11-1111-4080-00835-1-6411-CURR3SPECI			GEN--LIN--GENERAL SUPPLIES	M	Manual	32.49
00040691	07-27-2023_120		candy NTOI			25.98
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	25.98
00040692	07-03-2023_121		Mental health poster			15.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	15.99
00040693	07-22-2023_122		plastic ice cream bowls with spoons			13.66
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	13.66
00040694	07-08-2023_123		4 pack Max Scoop Rocker Floor Chairs			40.00
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	40.00
00040695	07-23-2023_124		6 - 20qt. Totes - rest time			32.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	32.88
00040696	07-23-2023_125		1 photo/card storage box - 16 compartmen			16.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	16.99
00040697	07-19-2023_126		green, pink, yellow, orange highlighters			49.52
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	49.52
00040698	07-19-2023_127		Set of Noun Flash Cards - autism			285.53
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	285.53
00040699	07-05-2023_128		animal weighted wraps, Fiddle Lap Pad			321.29
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	321.29
00040700	07-23-2023_129		furniture felt pads - assorted sizes			9.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.99
00040701	07-20-2023_130		2 Photo/card storage boxes-16 compartmen			33.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	33.98
00040702	07-26-2023_131		2 outdoor large deck storage boxes			259.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	259.96
00040703	07-25-2023_132		vocab flash cards,music instruments,doll			829.16
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	829.16
00040704	07-22-2023_133		9 sets counting bears sorting cups			178.91
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	178.91
00040704	07-22-2023_133		7 sets counting bears sorting cups			138.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	138.93
00040705	07-14-2023_134		Dress up clothes-princesses & comm. help			160.53
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	160.53
00040706	07-09-2023_135		Kick Bands/Chew Tools/Peg Brite light up			78.70
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	78.70
00040707	07-26-2023_136		7 sets of color flash pocket cards			48.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	48.93
00040707	07-26-2023_136		9 sets of color flash pocket cards			62.91
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	62.91
00040708	07-25-2023_137		18 mesh bags for classroom helmets			269.82
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	269.82
00040708	07-25-2023_137		10 mesh bags for classroom helmets			149.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	149.90
00040709	07-27-2023_138		Refund of a mesh bag not delivered			-14.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-14.99
00040710	07-20-2023_139		Cast Iron Dinner/Entry Bell			31.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	31.99

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040711	06-28-2023_140		Coil straps for boogie boards			27.50
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	27.50
00040712	07-28-2023_141		FOOD-P-PBIS lunch			221.39
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	221.39
00040713	07-21-2023_142		letters B,E			18.48
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	18.48
00040714	06-30-2023_143		Yearbooks			713.21
60-1411-3000-00000-1-6411-YEARBOOK00			STUD ACT HMS: YEARBOOK GEN SUPPLIES	M	Manual	713.21
00040715	07-19-2023_144		rolling standing desk			62.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	62.99
00040716	07-21-2023_145		adhesive hooks			11.69
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	11.69
00040717	07-24-2023_146		student empowerment cards			9.95
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.95
00040718	07-18-2023_147		staples,poster strips,thermalpouches,clr			207.39
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	207.39
00040719	07-13-2023_148		DRY ERASE BOARDS			37.49
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	37.49
00040720	07-27-2023_149		tape/tape dispenser			11.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	11.98
00040721	07-26-2023_150		glue sticks/sticky notes			46.98
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	46.98
00040722	07-20-2023_151		stickynotes/marker holder/eraser			22.96
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	22.96
00040723	07-13-2023_152		FOOD-P Donut King			54.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	54.00
00040724	07-20-2023_153		ReWrite Boogie Board class set			1,557.18
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	1,557.18
00040725	07-19-2023_154		markers/pencils/postits/cards/pencils			98.79
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	98.79
00040726	07-10-2023_155		Behavior expectation signs			1,094.62
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	1,094.62
00040727	07-27-2023_156		AcrosstheDesert/AgentMostWanted/Dangerou			1,679.69
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	1,679.69
00040728	07-13-2023_157		REFUND LSMITH membership fee			-36.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	-36.00
00040729	07-17-2023_158		LSMITH membership			30.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	30.00
00040730	07-07-2023_159		Aspiring Membership-LSMITH			36.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	36.00
00040731	07-18-2023_160		AMLE membership-LSMITH			49.99
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	49.99
00040732	07-11-2023_161		non touch trash can			95.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	95.95
00040733	07-04-2023_162		bulletin board trim			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00040734	06-28-2023_163		construction paper			14.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.91
00040735	07-11-2023_164		play-doh, building blocks			26.71
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.71
00040736	07-10-2023_165		Fundations notebooks, flip charts, grids			5,470.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	5,470.74
00040737	06-29-2023_166		computer desk			79.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.99

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040738	06-29-2023_167		rolling cart organzier, curtain rod			92.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	92.25
00040739	06-28-2023_168		Fidget Toys for students			16.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.98
00040740	06-28-2023_169		desktop nameplates, bulletin board decor			156.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	156.79
00040741	06-28-2023_170		paper storage, toy organizer, desktop or			165.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	165.19
00040742	06-28-2023_171		soccer balls, basketballs, dodgeballs			248.06
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	248.06
00040743	06-28-2023_172		pegboard wall organizer & accessories			160.69
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	160.69
00040744	07-11-2023_173		kindergarten pencils, planners			64.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	64.91
00040745	07-06-2023_174		credit for tax charged previously			-3.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-3.97
00040746	07-06-2023_175		conference room chairs			319.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	319.90
00040747	07-28-2023_176		Refund for students not attending Slick			-111.92
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	M	Manual	-111.92
00040748	07-21-2023_177		Post-It notes			9.76
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.76
00040749	07-07-2023_178		teacher note to parents			9.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.97
00040750	06-28-2023_179		48 fiidget stickers			37.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	37.98
00040751	06-28-2023_180		Bulletin Board Decor			14.99
11-0000-4060-00000-1-5831-0000000000			GEN-HAR DEPOSITS-LEVEL III EVALUATIONS	M	Manual	14.99
00040752	06-29-2023_181		flower table dek lamp			18.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.00
00040753	06-28-2023_182		floor lamp,potted plants, wall decor			190.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	190.56
00040754	07-20-2023_183		22 small storage boxes			131.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	131.78
00040755	07-11-2023_184		wooden dowels for art			15.10
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.10
00040756	07-10-2023_185		recycle tash can			14.12
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.12
00040757	07-10-2023_186		sensory wall fabric			21.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.50
00040758	07-05-2023_187		baby wipes for clinic			28.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	28.99
00040759	06-30-2023_188		pencil boxes			46.61
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	46.61
00040760	06-28-2023_189		Happy Birthday bracelets			8.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.49
00040761	06-29-2023_190		plate storage, broom/dustpan, post-its			70.37
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	70.37
00040762	06-28-2023_191		play sand art pack			25.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.97
00040763	07-21-2023_192		warming trays, Sharpie pens			187.02
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	187.02
00040764	07-11-2023_193		plate storage, desk calendar, colored pa			70.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	70.97
00040765	07-07-2023_194		recycle bin for lounge			14.12

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040765	07-07-2023_194		recycle bin for lounge			14.12
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.12
00040766	07-07-2023_195		compressed air, broom/dustpan, light bul			174.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	174.24
00040767	06-28-2023_196		communication button sound game			39.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.99
00040768	07-13-2023_197		The Restorative Practices Playbook			28.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.74
00040769	07-13-2023_198		4 pack of yearn for art			25.54
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.54
00040770	07-13-2023_199		3 storage units for lounge			699.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	699.24
00040771	07-06-2023_200		posti it notes			44.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.97
00040772	06-28-2023_201		pencil sharpener, colored pencils, play-			164.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	164.90
00040773	06-28-2023_202		phonics dominoes, writing boards, binder			212.23
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	212.23
00040774	06-28-2023_203		bandages, kleenex			296.48
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	296.48
00040775	07-25-2023_204		6 - 4x6 floor mats			826.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	826.50
00040776	07-18-2023_205		wall art			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00040777	07-11-2023_206		binder clips and wite out			45.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	45.40
00040778	07-07-2023_207		Anbesol pain relief			6.87
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	6.87
00040779	06-29-2023_208		replacement parts music instruments			268.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	268.80
00040780	06-29-2023_209		2 items of wall art			38.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	38.98
00040781	06-29-2023_210		large classroom caddy			34.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	34.48
00040782	07-27-2023_211		Tax refunded for Slick City			-32.15
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	M	Manual	-32.15
00040783	07-26-2023_212		fluorescent labels			40.31
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	40.31
00040784	07-20-2023_213		Party for kids who fund-raised for AHA			384.90
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	M	Manual	384.90
00040785	07-17-2023_214		markers, yarn, comtainers			920.57
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	920.57
00040786	07-25-2023_215		paint, spackle, brushes			132.18
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	132.18
00040787	07-26-2023_216		dry erase markers			27.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.99
00040788	07-26-2023_217		cardstock, highlighters			15.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.97
00040789	07-25-2023_218		gel pens, cardstock, tape dispenser, mar			160.15
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	160.15
00040790	07-24-2023_219		desk unit			64.33
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	64.33
00040791	07-25-2023_220		paper clips, binder clips, stickers,			39.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.95
00040792	07-25-2023_221		digital timer			5.99

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040792	07-25-2023_221		digital timer			5.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.99
00040793	07-23-2023_222		post it notes, tepe dispenser			23.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.70
00040794	07-19-2023_223		building tile set			25.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.98
00040795	07-20-2023_224		batteries, twist toys			45.19
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	45.19
00040796	07-18-2023_225		dry erase markers			50.40
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	50.40
00040797	07-19-2023_226		clipboards, dry erase, monthly calendar			55.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	55.24
00040798	07-16-2023_227		return			-28.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-28.30
00041145	07-20-2023_574		Sandpaper letters			29.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	29.99
00041146	07-20-2023_575		Victory-Basketball hoop			8.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.99
00041147	07-18-2023_576		Teacher tape, pencil and zipper pouches			511.61
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	511.61
00041147	07-18-2023_576		pencil and zipper pouches			541.16
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	541.16
00041148	07-18-2023_577		dry erase board, bean bag chrs, headphon			483.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	483.89
00041149	07-17-2023_578		Kleenex, dry erase markers, pencils			3,122.84
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	3,122.84
00041202	06-30-2023_631		Sales tax			7.12
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	7.12
00041203	07-01-2023_632		colored pencils, markers			39.60
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	39.60
00041203	07-01-2023_632		Sales tax			3.15
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	3.15
00041204	06-30-2023_633		Crayons			49.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	49.00
00041204	06-30-2023_633		Sales tax			4.70
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	4.70
00041205	07-24-2023_634		Crayons, notebooks, pencil boxes			214.76
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	214.76
00041206	07-17-2023_635		Storage center, fidgets, sensory bin			223.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	223.60
00041207	07-16-2023_636		Calculator, Train Your Dragon, kin sand			110.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	110.59
00041208	07-14-2023_637		Dry erase magnetic notebook paper			23.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.99
00041209	07-13-2023_638		Squishies, markers, pens			60.42
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	60.42
00041210	07-13-2023_639		White boards, PlayDoh, erasers			141.11
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	141.11
00041211	07-12-2023_640		Nametags			34.69
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	34.69
00041212	07-13-2023_641		Sheet protectors, headphones			58.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	58.39
00041213	07-12-2023_642		Folders			137.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	137.00
00041214	07-25-2023_643		white binders			181.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	181.72

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041215	07-26-2023_644		assorted color dry erase markers			223.80
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	223.80
00041216	07-19-2023_645		New Teacher supplies			236.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	236.40
00041217	07-09-2023_646		Expo Markers			300.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	300.60
00041218	07-10-2023_647		sticky notes			124.05
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	124.05
00041219	07-26-2023_648		dry erase markers and pens			377.73
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	377.73
00041220	07-12-2023_649		Decodable books and resources			50.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	50.00
00041221	07-19-2023_650		Glue Sticks			179.64
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	179.64
00041222	07-25-2023_651		bulk erasers and dry erase markers			142.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	142.99
00041223	07-18-2023_652		Electric Pencil Sharpeners			109.08
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	109.08
00041224	07-17-2023_653		Color Printer Subscription May-Aug			164.80
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	164.80
00041225	07-17-2023_654		Branching Minds Subscription			3,300.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	3,300.00
00041226	06-29-2023_655		Leader in Me subscription			900.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	900.00
00041227	07-20-2023_656		1" white binders			334.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	334.40
00041228	07-18-2023_657		Nicky's Communication Folders			276.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	276.95
00041229	06-28-2023_658		CPI MEMBERSHIP J. TROUT			200.00
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	200.00
00041230	07-18-2023_659		WALL MATS FOR SAFE ROOM			5,416.28
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	5,416.28
00041231	07-19-2023_660		ADAPTIVE SCISSORS FOR STUDENTS			11.99
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	11.99
00041232	07-20-2023_661		BASE TEN BLOCKS - NUMBER LINE			101.29
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	101.29
00041233	06-28-2023_662		CPI MEMBERSHIP - K. SCHOENHERR			200.00
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	200.00
00041234	07-20-2023_663		CUBBY BINS - SENSORY CHEWS			237.13
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	237.13
00041235	06-28-2023_664		DOOR STOP FOR OFFICE DOOR			27.90
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	27.90
00041236	07-22-2023_665		DAYC-2 SCORING FORMS			158.40
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	158.40
00041237	07-20-2023_666		TRIANGULAR ADAPTIVE CRAYONS			47.54
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	47.54
00041238	07-17-2023_667		SHORT PAY BALANCE-APRIL 2023 INV INCORRE			76.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	76.00
00041238	07-17-2023_667		SHORT PAY BALANCE-APRIL 2023 INV INCORRE			77.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	77.00
00041239	07-12-2023_668		JULY OT PT THERAPIES			195.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	195.00
00041239	07-12-2023_668		JULY OT PT THERAPIES			377.00
11-2172-7500-12810-3-6312-0000000000				M	Manual	377.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041239	07-12-2023_668		JULY OT PT THERAPIES			377.00
			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV			
00041239	07-12-2023_668		JULY OT PT THERAPIES			104.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	104.00
00041239	07-12-2023_668		JULY OT PT THERAPIES			312.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	312.00
00041239	07-12-2023_668		JULY OT PT THERAPIES			169.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	169.00
00041239	07-12-2023_668		JULY OT PT THERAPIES			13.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	13.00
00041240	07-20-2023_669		ADAPTIVE TRIKE			372.64
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	372.64
00041241	07-11-2023_670		TSHIRTS			531.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	531.00
00041242	07-11-2023_671		TSHIRTS			457.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	457.50
00041243	06-28-2023_672		GREEN COPY PAPER			11.83
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	11.83
00041244	07-27-2023_673		SHIRTS, SKIRTS, PANTS			4,337.70
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	4,337.70
00041245	07-27-2023_674		PARKING PASSES			259.60
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	259.60
00041246	07-17-2023_675		BOOKS			300.38
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	300.38
00041247	07-13-2023_676		TSHIRTS			2,600.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	2,600.00
00041248	07-27-2023_677		BOOKS			180.00
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	180.00
00041249	07-13-2023_678		CHAIR SUPPORT			30.39
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	30.39
00041250	07-11-2023_679		TSHIRTS			210.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	210.00
00041251	07-06-2023_680		GRADUATION FLOWERS			1,310.00
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	1,310.00
00041252	07-13-2023_681		TSHIRTS			773.50
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	773.50
00041253	07-13-2023_682		CONFERENCE REGISTRATION			65.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	65.00
00041150	07-16-2023_579		constrctn toys, whiteboards, stress ball			175.23
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	175.23
00041151	07-17-2023_580		Fine sorter, dry erase mkrs, easel paper			326.83
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	326.83
00041152	07-16-2023_581		Composition notebook			41.76
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	41.76
00041153	07-14-2023_582		Markers			39.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.92
00041154	07-13-2023_583		Handwriting stamp, lap desk, sticky note			96.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	96.28
00041155	07-12-2023_584		Student notebook, marker, colored pencil			212.71
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	212.71
00041156	07-11-2023_585		Laptop desk			52.14

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041156	07-11-2023_585		Laptop desk			52.14
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	52.14
00041157	07-11-2023_586		File crates			65.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.99
00041158	07-11-2023_587		Chart paper			27.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.89
00041159	07-05-2023_588		Construction paper			138.43
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	138.43
00041160	06-30-2023_589		Crayons, colored pencils, markers			89.60
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	89.60
00041160	06-30-2023_589		Sales tax			8.60
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	8.60
00041161	07-20-2023_590		Anchor chart holder			9.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.99
00041162	07-19-2023_591		Easel pad, fidget game, sandpaper letter			163.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	163.36
00041163	07-19-2023_592		Victory-Crackers			39.18
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.18
00041164	07-14-2023_593		Drafting stool			42.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	42.29
00041165	07-13-2023_594		Laminating sheets, pens, white boards			107.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	107.99
00041166	07-13-2023_595		Pencil sharpener, lam sheets, PlayDoh			138.64
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	138.64
00041167	07-13-2023_596		Planner			14.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.99
00041168	07-12-2023_597		Weighted blanket,headphones, mag tiles			98.83
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	98.83
00041169	07-12-2023_598		Sharpies, BIC pens			13.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.73
00041170	07-12-2023_599		Folding seat, tchr tape, lamnating pouch			315.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	315.09
00041171	07-11-2023_600		Teacher desk			109.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	109.99
00041172	07-26-2023_601		Bulletin board			9.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.00
00041173	07-18-2023_602		crayons, pencil boxes, comp notebooks			223.28
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	223.28
00041174	07-16-2023_603		Card game			5.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	5.98
00041175	07-16-2023_604		Mesh Zipper bags			101.90
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	101.90
00041176	07-16-2023_605		Binders			266.62
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	266.62
00041177	07-14-2023_606		Magnets			10.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.95
00041178	07-13-2023_607		adding machine tape, chart paper			38.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	38.60
00041179	07-13-2023_608		Glue sticks			316.16
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	316.16
00041180	07-13-2023_609		Paper clips			23.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.98
00041181	07-12-2023_610		Teacher tape, markers, laminator			146.53
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	146.53
00041182	07-10-2023_611		CREDIT for sales tax			-18.72
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	-18.72

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041183	06-29-2023_612		Crayons			21.56
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	21.56
00041183	06-29-2023_612		sales tax			1.94
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	1.94
00041184	07-26-2023_613		Crayons			30.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	30.00
00041185	07-27-2023_614		Mesh zipper pouches, dry erase pockets			77.42
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	77.42
00041186	07-24-2023_615		CREDIT glue sticks			-316.16
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	-316.16
00041187	07-18-2023_616		Cakes boards			43.18
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	43.18
00041188	07-14-2023_617		Bean bag chair			54.43
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.43
00041189	07-14-2023_618		Storage Cart			54.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.00
00041190	07-13-2023_619		Velcro, My Body Sents Signal bk, playdoh			39.76
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.76
00041191	07-13-2023_620		Laminating pouches, teacher tape, pens			178.46
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	178.46
00041192	07-13-2023_621		Desk			145.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	145.89
00041193	07-12-2023_622		Student folders			215.71
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	215.71
00041194	07-12-2023_623		Dry erase markers			20.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.80
00041195	07-12-2023_624		Dry erase boards			32.14
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	32.14
00041196	07-13-2023_625		Cardstock, headphones, markers			83.66
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	83.66
00041197	07-12-2023_626		Expo mrkrs, Colord paper, Lam Pouches			102.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	102.29
00041198	07-13-2023_627		Matching game			15.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.29
00041199	07-11-2023_628		Storage tubs			49.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	49.99
00041200	07-07-2023_629		CREDIT binder clips			-15.25
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-15.25
00041201	07-04-2023_630		CREDIT crayons			-27.44
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	-27.44
00041201	07-04-2023_630		Sales tax			-2.63
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	-2.63
00041202	06-30-2023_631		crayons, colored pencils, markers			89.60
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	89.60
00040844	07-20-2023_273		games board, markers, dry erase markers			193.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	193.78
00040845	07-19-2023_274		bulletin board decorations			10.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.99
00040846	07-26-2023_275		letter tray, pens, folders, pencil holde			183.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	183.78
00040847	07-25-2023_276		easel pads, index cards, sticky notes			169.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	169.70
00040848	07-24-2023_277		paint brushes, felt tip pens			16.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.88
00040849	07-24-2023_278		shirts			1,674.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,674.00

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040850	07-24-2023_279		earbuds			29.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.99
00040851	07-24-2023_280		art clay			269.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	269.08
00040852	07-23-2023_281		caddy			35.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.99
00040853	07-23-2023_282		dry erase markers, scissors, folders, gl			137.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	137.35
00040854	07-21-2023_283		card games, puzzles, dominoes			182.16
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	182.16
00040855	07-21-2023_284		bookmarks, calendar, sticker labels			33.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.46
00040856	07-20-2023_285		ketone test strips, cough drops, paper c			128.10
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	128.10
00040857	07-20-2023_286		cold packs, bandages, exam gloves			72.58
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	72.58
00040858	07-20-2023_287		pencil erasers, fidget toys, erasers			20.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.68
00040859	07-19-2023_288		probe covers, magnetic clips, hydrocorti			39.82
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	39.82
00040860	07-19-2023_289		peg toy set, border trim			23.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.97
00040861	07-19-2023_290		pencils erasers			4.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	4.94
00040862	07-27-2023_291		storage tote, comp notebooks, pens, dry			337.75
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	337.75
00040863	07-17-2023_292		personalized notes			26.96
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	26.96
00040864	07-18-2023_293		custom wall signs			111.91
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	111.91
00040865	07-13-2023_294		personalized notes			69.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	69.00
00040866	06-28-2023_295		FOOD-P BT ADV BRD MTG			239.09
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	239.09
00040867	07-05-2023_296		TRAILER STRG RENTAL-AST EQUIP			180.00
11-1361-1100-00011-1-6334-0000000000			TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP	M	Manual	180.00
00040868	07-27-2023_297		ELEC TR ONLINE SIMUTECH			2,775.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	2,775.00
00040868	07-27-2023_297		DIST MATCH 50/50 SIMUTECH-ET			2,775.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	2,775.00
00040869	07-25-2023_298		SAFETY GLASSES			505.07
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	505.07
00040870	07-24-2023_299		DEEP FRYER			79.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	79.99
00040871	07-11-2023_300		FNL INV JOTSPOT-6/1-6/9/23 514 DOVE			39.88
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	39.88
00040872	07-20-2023_301		ALLDATA REPAIR ONLINE REF			487.50
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	487.50
00040872	07-20-2023_301		DIST MATCH ALLDATA REPAIR			487.50
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	487.50
00040873	07-18-2023_302		NOTARY STAMP/REC BK-SSCHMIDT			43.95
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	43.95
00040874	07-27-2023_303		DVAUGHN MED TERM 50/50			1,112.50
11-1341-1100-33205-3-6412-0000000000				M	Manual	1,112.50

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00040874	07-27-2023_303		DVAUGHN MED TERM 50/50			1,112.50
			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP			
00040874	07-27-2023_303		DIST MATCH DVAUGHN MED TERM			1,112.50
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	1,112.50
00040875	06-29-2023_304		NOTARY FEE			25.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.00
00040875	06-29-2023_304		TRANS FEE			0.75
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.75
00040876	07-27-2023_305		DVAUGHN HUM ANAT 50/50			1,412.50
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	1,412.50
00040876	07-27-2023_305		DIST MATCH DVAUGHN HUM ANAT			1,412.50
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	1,412.50
00040877	07-25-2023_306		CABLE MGMT ORG STU DESKS			340.89
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	340.89
00040878	07-13-2023_307		SINK INSTALL IN ECC CLSRM			2,750.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	M	Manual	2,750.00
00040879	07-24-2023_308		PMT ONLINE STU ED LICENSE			375.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	375.00
00040879	07-24-2023_308		DIST MATCH 50/50 PMT STU ED LIC			375.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	375.00
00040880	07-06-2023_309		NEW DIR WALL PLATE			12.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.99
00040881	07-05-2023_310		MOACTE SUMR CONF REG-MHANLEY			230.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	230.00
00040882	07-15-2023_311		514 DOVE DR SVC 6/2-6/30/23			36.59
11-2542-1100-01100-1-6482-HOUSE23000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	36.59
00040883	07-25-2023_312		MSTRCAM ED STE/LIC FEE/MAINT			1,450.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,450.00
00040883	07-25-2023_312		DIST MATCH 50/50 MSTRCAM-PMT			1,450.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,450.00
00040884	07-13-2023_313		REFUND 1/30-2/28 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040885	07-13-2023_314		REFUND 6/30-7/30 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040886	07-25-2023_315		Kleenex			49.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	49.98
00040887	07-21-2023_316		SHARPIE MARKERS			9.99
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	9.99
00040888	07-18-2023_317		COMMUNITY COUNCIL LUNCH			20.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	20.00
00040889	07-13-2023_318		REFUND 3/30-4/30 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040890	07-13-2023_319		REFUND-11/30-12/30 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040891	07-23-2023_320		Sharpie Markers			19.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	19.98
00040892	07-22-2023_321		Pocket Folders			27.70
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	27.70
00040893	07-21-2023_322		Teacher Appreciation Lunch			52.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	52.00
00040894	07-13-2023_323		REFUND 9/30-10/30 STUDENT TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040895	07-13-2023_324		REFUND 12/30-1/30 STU. TIME CLOCK			-24.95

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00040895	07-13-2023_324		REFUND 12/30-1/30 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST COM		Manual	-24.95
00040896	07-13-2023_325		10/30-11/30 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST COM		Manual	-24.95
00040897	07-06-2023_326		TEACHER APPREIATION LUNCH			25.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	25.00
00040897	07-06-2023_326		SURCHARGE			1.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	1.00
00040898	06-30-2023_327		STUDENT TIME CLOCK-6/30-7/30			24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST COM		Manual	24.95
00040899	07-21-2023_328		Bateries/Post it easel pad			312.82
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	312.82
00040900	07-26-2023_329		Silicone print cups/set up charge/freigh			918.13
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	918.13
00040901	07-13-2023_330		REFUND 2/28-3/30 STU. TIME CLOCK			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST COM		Manual	-24.95
00040902	07-18-2023_331		GSKTS,AIR/FUEL FILTERS,CARBUR			4,143.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4,143.58
00040903	07-09-2023_332		2 WALL CALENDARS			40.80
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	40.80
00040904	07-25-2023_333		FOOD-P OOD TRVL MOACTE SSMITH			27.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	27.60
00040905	07-02-2023_334		ERAS WALL CALENDAR- TO BE RET			39.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.99
00040906	07-26-2023_335		MOACTE CONF-GAS-DIST VEHICLE			34.26
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	34.26
00040907	07-25-2023_336		MOACTE OOD TRVL GAS DIST VEHICL			35.32
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	35.32
00040908	07-07-2023_337		REG FEE MOACTE SUMR CONF SSMITH			230.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	230.00
00040909	07-06-2023_338		ACTE RENEWAL FEES-SSMITH			165.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	165.00
00040910	07-26-2023_339		HOTEL-OOD TRVL MOACTE SSMITH			449.36
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	449.36
00040911	07-07-2023_340		RET ERAS WALL CALENDAR			-39.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-39.99
00040912	06-26-2023_341		A. STAUDE HOTEL			192.64
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	192.64
00040913	06-26-2023_342		B. THEODORAKOS HOTEL			192.64
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	192.64
00040914	07-11-2023_343		HOTEL FEES FROM MARRIOTT			96.32
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	96.32
00040915	07-06-2023_344		CHAMBER LUNCHEON			20.00
11-1321-1100-00048-1-6371-0000000000			GEN-CARR EXPL ALLI-DUES & MEMB	M	Manual	20.00
00040916	07-01-2023_345		REFUND-INCORRECTLY CHARGED-MARRIOTT			-219.84
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	-219.84
00040917	06-26-2023_346		J. MORESEMI HOTEL			288.96
11-1391-1100-00044-1-6343-0000000000			GEN-OT CAREER EDUC-CAPS-TRVLA	M	Manual	288.96
00040918	06-27-2023_347		WATER BOTTLE			4.02
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	4.02
00040919	06-27-2023_348		COFFEE FROM HOTEL			6.96
11-1321-1050-00044-1-6343-0000000000			GEN-CAPS BUSS EDUC-SCH-TRVL STAFF	M	Manual	6.96
00040920	07-01-2023_349		REFUND-INCOREECTLY CHARGED-MARRIOTT			-219.84
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	-219.84
00040921	06-28-2023_350		LUNCH FOR CONFERENCE			18.42
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	18.42

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1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040922	06-28-2023_351		COFFEE AT HOTEL			9.01
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	9.01
00040923	06-26-2023_352		D. Sacre Hotel			192.64
11-1341-1100-00044-1-6343-0000000000			GEN-HEALTH EDU-CAPS-TRVL-STAFF	M	Manual	192.64
00040924	06-27-2023_353		DINNER AT CONFERENCE			48.98
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	48.98
00040925	07-06-2023_354		SPACE HEATER			22.98
11-1321-1075-00048-1-6411-0000000000			GEN-ASBR L&C EXP DIST-GEN SUPP	M	Manual	22.98
00040926	07-15-2023_355		RESTAUR POS SYST7/15-8/15/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00040927	07-13-2023_356		ONLINE ATT TRKR-REFUND			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040928	07-13-2023_357		ONLINE ATTENDNCE TRKR-REFUND			-24.95
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	-24.95
00040929	06-29-2023_358		Elementary Planners			398.56
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	398.56
00040930	06-30-2023_359		Plastic envelopes			247.92
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	247.92
00040931	07-12-2023_360		SALES TAX REFUND-CO			-16.10
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-16.10
00040932	06-29-2023_361		Children's scissors			60.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	60.70
00040933	07-18-2023_362		PE Storage carts			361.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	361.88
00040934	06-29-2023_363		KEYS FOR PLUMBING ROOM			13.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.66
00040935	07-13-2023_364		JB WELD MINUTE WELD CABINET AT ADMIN			7.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.98
00040936	07-21-2023_365		KEY FOR FIRE CABINET BEING MOVED FROM AD			195.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	195.45
00040937	07-09-2023_366		BILL FOX PCARD VIOLATION			69.82
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	69.82
00040938	07-07-2023_367		SP[RINKLER FOR JEFFERSON			24.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	24.98
00040939	07-06-2023_368		ECC SWING PARTS			13.76
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	13.76
00040940	07-07-2023_369		L&C PROJECT 6 FT BLUE/GREEN TA			122.28
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	122.28
00040941	07-09-2023_370		FACE FILTERS FOR MASK L&C			220.82
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	220.82
00040942	07-26-2023_371		L&C PROJECT SUPPLIES, ROLLERS, INDUSTRIA			172.54
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	172.54
00040943	07-16-2023_372		L&C PROJECT SUPPLIES, WIRE BRUSH, PROLIN			316.17
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	316.17
00040944	07-14-2023_373		L&C CARTRIDGES FRO PROTECTIVE FACE MASKS			150.72
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	150.72
00040945	07-18-2023_374		L&C PROJECT CARTRIDGES FOR PROTECTIVE FA			66.42
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	66.42
00040946	07-01-2023_375		HARRIS PAINT			397.30
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	397.30
00040947	06-28-2023_376		WATERING CANS FOR WAX			8.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	8.98
00040948	07-20-2023_377		TAX CREDIT FROM INVOICE # 23120			-15.78
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	-15.78
00040949	07-18-2023_378		L&C PROJECT MAX RECIP SAW, DW BATTERY			586.64

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040949	07-18-2023_378		L&C PROJECT MAX RECIP SAW, DW BATTERY			586.64
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	586.64
00040950	07-14-2023_379		L&C PROJECT WASH BUSH, LIBMAN SCRUBBI			118.54
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	118.54
00040951	07-12-2023_380		L&C PROJECT EXTENSIONS, SECURE FIT FORM			223.71
11-2542-0805-00011-1-6332-PAINT00000			GEN-UPK BLDG-REP & MAINT PAINT	M	Manual	223.71
00040951	07-12-2023_380		CHARGED TAX CREDIT TO FOLLOW			15.78
11-2542-0805-00011-1-6332-PAINT00000			GEN-UPK BLDG-REP & MAINT PAINT	M	Manual	15.78
00040952	07-06-2023_381		L&C AUTOSHOP ZEP 128 OZ, SCORING KNIFE			136.22
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	136.22
00040953	07-07-2023_382		DOUBLE BILLED (CREDIT TO FOLLOW)			122.28
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	122.28
00040954	07-06-2023_383		L&C AUTOSHOP/FULL FACE MED & FILTERS			380.29
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	380.29
00040955	07-12-2023_384		CREDIT FOR DOUBLE CHARGE			-122.28
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	-122.28
00040956	07-11-2023_385		DW PAINT			1,558.47
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,558.47
00040957	07-25-2023_386		JEFFERSON/ANNUAL HYDRO TESTS			584.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	584.25
00040958	07-19-2023_387		TOWEL PEAK SERVE			3,085.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,085.80
00040959	07-05-2023_388		MON/ANNUAL FIRE EXT & HOOD INSPECTIONS			447.70
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	447.70
00040960	07-05-2023_389		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
00040961	07-05-2023_390		LIN ANNUAL FIRE EXT & HOOD INSPECTION			107.95
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	107.95
00040962	07-25-2023_391		NULL/INSPECT & CLEAN KITCHEN EXHAUST			325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	325.00
00040963	07-25-2023_392		L&C INSPECT & CLEAN KITCH EXHAUST			325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	325.00
00040964	07-25-2023_393		TRANSPORTATION ANNUAL HYDRO TESTS			940.30
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	940.30
00040965	07-19-2023_394		FLOOR COATER REFILL			128.16
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	128.16
00040966	07-17-2023_395		SCW/FIRE EXT & HOOD INSPECTION			895.45
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	895.45
00040967	07-13-2023_396		PERMIT FOR ADDING WALL AT JEFFERSON			50.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	50.00
00040968	07-05-2023_397		CAMERA AND LOCATING WORK AT MON, BH &EC			1,350.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,350.00
00040969	07-05-2023_398		COV/ ANNUAL INSPECTIONS FIRE EXT & HOODS			354.40
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	354.40
00040970	07-05-2023_399		HARR/ FIRE EXT & HOOD INSPECTIONS ANNUAL			466.90
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.90
00040971	07-25-2023_400		ST CHARLES HIGH CLEAN & INSPECT KITC EXH			525.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	525.00
00040972	07-25-2023_401		HARDIN INPECT & CLEAN EXHAUST			325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	325.00
00040973	07-19-2023_402		LINERS, MOPS, HANDLES FOR MOPS, DUSTERS			2,131.78

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040973	07-19-2023_402		LINERS, MOPS, HANDLES FOR MOPS, DUSTERS			2,131.78
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,131.78
00040974	07-13-2023_403		L&C FIRE EXT & HOOD INSPECTIONS			536.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	536.00
00040975	07-13-2023_404		ADMIN/ ANNUAL FIRE EXT & HOOD INSPECTION			126.20
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	126.20
00040976	07-13-2023_405		LIN CHAIN LINK FENCE			5,199.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	5,199.00
00040977	07-07-2023_406		GO TABS			386.40
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	386.40
00040978	07-25-2023_407		JEFF/INSPECT & CLEAN KITCH EXHAUST			350.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	350.00
00040979	07-25-2023_408		ECC CLEAN & INSPECT KITCH EXHAUST			250.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	250.00
00040980	07-25-2023_409		COV INSPECT & CLEAN KITCH EXHAUST			325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	325.00
00040981	07-19-2023_410		FLOOR COATER REFILL, GREEN CERT FOAM			3,888.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,888.36
00040982	07-19-2023_411		MAROON PADS FOR SCRUBBERS, GUM TAR & OIL			2,179.44
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,179.44
00040983	07-05-2023_412		HARD/FIRE EXT & HOOD ANNUAL INSPECTION			574.60
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	574.60
00040984	07-25-2023_413		MON/INSPECT & CLEAN KITCH EXHAUST			325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	325.00
00040985	07-19-2023_414		TOWEL PEAK SERVE			3,085.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,085.80
00040986	07-13-2023_415		SERVICE FEE TRANSCATION 23-3876			2.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	2.00
00040987	07-11-2023_416		BH/ANNUAL FIRE EXT & HOOD INSPECTIO			162.15
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	162.15
00040988	07-13-2023_417		SCH/ ANNUAL FIRE EXT & HOOD INSPECTION			619.10
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	619.10
00040989	07-13-2023_418		CAPS/ANNUAL FIRE EXT & HOOD INSPECTIONS			329.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	329.00
00040990	07-06-2023_419		ECC/ANNUAL INSPECTION EXTINGUISHERS			45.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	45.00
00040991	07-27-2023_420		MAINT/FILE FOLDERS,BINDER CLIPS & TABS			90.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	90.55
00040992	07-25-2023_421		SCW CLEAN & INSPECT KITCH EXHAUST			525.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	525.00
00040993	07-20-2023_422		NULL/FIRE SPRINKLER SYSTEMS INSPECTIONS			680.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	680.00
00040994	07-05-2023_423		MONTHLY MAINTENANCE FEES 5 OF 10 DW			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00040995	07-25-2023_424		HARRIS/INSPECT & CLEAN KITCHEN EXHAUST			325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	325.00
00040996	07-19-2023_425		FLOOR COATER REFILL			114.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	114.48
00040997	07-26-2023_426		ADMIN PAINT FOR WALL REPAIR			46.81
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	46.81

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040998	07-17-2023_427		DRYWALL REPAIRS BH			30.23
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.23
00040999	07-17-2023_428		REPAIR PATCH FOR DRYWALL REPAIRS			36.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.69
00041000	07-26-2023_429		JEFFERSON WALL DRYWALL & DRYWALL SCREWS			451.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	451.52
00041001	07-24-2023_430		PAINT FOR NULL NURSES OFFICE			46.81
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	46.81
00041002	07-19-2023_431		PAINT SUPPLIES FOR SHOP KILZ			21.96
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	21.96
00041003	07-21-2023_432		DRYWALL FOR JEFFERSON			183.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	183.48
00041004	07-27-2023_433		JEFF WALL PARTS DRYWALL			56.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	56.76
00041005	07-17-2023_434		DRYWALL REPAIR MONROE CLASS ROOM			45.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.40
00041006	07-18-2023_435		ROLLERS FOR PAINTING AT MONROE			11.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	11.98
00041007	07-21-2023_436		PARTS FOR WALL REPAIRS DW			26.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.12
00041008	07-19-2023_437		PAINT SUPPLIES FOR PAINTING WALLS			133.62
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	133.62
00041009	07-11-2023_438		HVAC REPAIR JEFFERSON ROOM 314			103.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	103.28
00041010	07-06-2023_439		HVAC REPAIR SCW ENERGY RECOVERY UNITS 10			160.87
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	160.87
00041011	07-24-2023_440		HVAC REPAIR ADMIN HP-27			16.81
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	16.81
00041012	07-20-2023_441		HVAC REAPAIR NULL UNIT VENTILATORS			487.75
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	487.75
00041013	07-25-2023_442		HVAC REPAIR ADMIN HP 27 TUBING			18.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	18.30
00041014	07-17-2023_443		COOLING UNIT NULL SERVER ROOM			699.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	699.99
00041015	06-29-2023_444		HVAC REPAIR JEFFERSON RM 102			18.97
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	18.97
00041016	07-19-2023_445		HVAC REPAIR ADMIN HP 26 & 27			13.10
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.10
00041017	07-11-2023_446		HVAC REPAIR SCW COIL UNIT REPAIRS			108.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	108.00
00041018	07-12-2023_447		HVAC REPAIR HARRIS CTU 2 & 6 RESET FAN			693.79
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	693.79
00041019	07-18-2023_448		DW ELECTRIC SUPPLIES SWITCH BOXES			277.01
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	277.01
00041020	07-11-2023_449		ECC LIGHTING REPAIRS LED DRIVER			147.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	147.45
00041021	07-06-2023_450		MONROE ELECTRIC BLANK PLATES			48.24
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	48.24
00041022	07-10-2023_451		SCH DOWNSPOUT REPAIR, FLEX BLACK TAPE			49.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.34
00041023	07-07-2023_452		SCW RAZOR BLADE SCARAPPER			49.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	49.80
00041024	07-27-2023_453		BACKPACK VACUUM FOR ADMIN			400.97
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	400.97
00041025	07-20-2023_454		PAINT FOR JEFFERSON CLASSROOM			250.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	250.00

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041026	07-17-2023_455		CEILING TILE FOR ECC			1,238.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,238.00
00041027	07-25-2023_456		DISTALLED WATER FOR SCRUBBER SCW/NULL			13.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	13.40
00041028	07-19-2023_457		ECC REFRIGERATOR REPLACEMENT			1,069.84
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	1,069.84
00041029	07-09-2023_458		HARDIN TEMPORARY STORAGE			258.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	258.00
00041030	07-19-2023_459		WAREHOUSE TOOL/PRO CABLE TIE GUN			19.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	19.99
00041031	07-14-2023_460		DRIVER BIT SET & IMPACT DRIVER SET FOR W			118.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	118.98
00041032	07-14-2023_461		SCW SQUEEGEE & EXTENSION POLES FOR WINDO			68.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	68.92
00041033	07-07-2023_462		L&C ICE MACHINE REPAIR, BIN CONTROL CONN			143.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	143.54
00041034	07-27-2023_463		CREDIT FOR CHARGING WRONG PRICE			-1.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-1.00
00041035	07-21-2023_464		5 GAL PAINT FOR JEFFERSON ISS ROOM			219.95
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	219.95
00041036	07-03-2023_465		RESUABLE GLOVES FOR DEEP CLEANING SCH			31.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	31.60
00041037	07-21-2023_466		WOOD FLOOR POLISH FOR ADMIN			79.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	79.88
00041038	07-20-2023_467		REPLACEMENT VACUUMS FOR BH & HARR			1,224.75
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,224.75
00041039	07-17-2023_468		COVE BASE JEFFERSON BATHROOM			739.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	739.16
00041040	07-12-2023_469		HARDIN TEMPORARY STORAGE			258.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	258.00
00041041	06-28-2023_470		RUSS HEAD PREFILTERS FOR MASK FOR JOB AT			17.49
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	17.49
00041042	07-14-2023_471		ADMIN BUILDING WOOD FLOOR POLISH			19.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	19.98
00041043	06-29-2023_472		RESPIRATOR FILTERS FOR RUSS HEAD			59.92
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	59.92
00041044	07-21-2023_473		RETRACTABLE BADGE/KEY HOLDER			79.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.85
00041045	07-19-2023_474		NULL SHAMPOOER REPAIR PART WATER TANK CP			11.55
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	11.55
00041046	07-18-2023_475		SIGNS FOR ENTRANCE AT BLACKHURST			70.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	70.00
00041046	07-18-2023_475		CHARGE CARD FEE			2.45
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	2.45
00041047	07-20-2023_476		MONROE STEAM WELL METAL BONDING AHESIVE			7.68
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	7.68
00041048	07-17-2023_477		SCW EXHAUST HOOD, TEMP SENSOR			302.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	302.28
00041049	07-12-2023_478		KITCHEN STOCK DEFROST CLOCK & TORCH TIP			331.10
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	331.10
00041050	07-11-2023_479		SCH WALK IN FREEZER, DEFROST CLOCK, CRAN			205.21
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	205.21
00041051	06-29-2023_480		JEFFERSON WALK IN FREEZER PRESSURE CONTR			150.78
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	150.78
00041052	07-27-2023_481		KITCHEN EQUIPMENT, SCH -FF2 & HARDWARE			3.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3.36

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041053	07-14-2023_482		KITCHEN SUPPLIES DFT/FD SWITCH			120.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	120.99
00041054	07-10-2023_483		KITCHEN STOCK SUPPLIES DEFROST CLOCKS			271.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	271.96
00041055	07-06-2023_484		KITCHEN RECOVERY TANK EXCHANGE			-50.33
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-50.33
00041056	06-29-2023_485		JEFFERSON WALK IN FREEZER LOW PRESSURE C			275.43
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	275.43
00041057	07-26-2023_486		KITCHEN SUPPLIES, GREASE & GREASE GUN			34.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	34.94
00041058	07-19-2023_487		KITCHEN SUPPLIES/PAINT MARKER & SMALL GA			26.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.94
00041059	07-13-2023_488		JEFFERSON WALK IN FREEZER DEFROST CLOCKS			271.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	271.96
00041060	07-07-2023_489		DW KITCHEN STOCK SUPPLIES, REFRIGERANT			554.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	554.67
00041061	07-03-2023_490		KITCHEN STOCK/RUN CAPACITORS & DEFROST C			294.32
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	294.32
00041062	07-25-2023_491		SCH EXHAUST FAN, FAN BELT			9.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.00
00041063	06-30-2023_492		SCH WALK IN FREEZER ELECTRICAL CONTACTOR			28.18
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	28.18
00041064	06-29-2023_493		DW KITCH EQUIP NITROSEN RESULATOR			209.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	209.52
00041065	07-27-2023_494		KITCHEN EQUIPMENT FAN BELTS			64.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	64.00
00041066	07-21-2023_495		MONROE STEAM WELL BONDING EPOXY			6.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	6.98
00041067	07-17-2023_496		SCW WALK IN FREEZER DFT/FD SWITCH, HEAT			143.88
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	143.88
00041068	07-13-2023_497		SCH STEAM WELL. DRAIN LINES & FITTINGS			125.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	125.52
00041069	07-12-2023_498		KITCHEN SUPPLIES, DRAIN LINE, FITTINGS &			114.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	114.98
00041070	07-06-2023_499		DW KITCHEN MAP GAS TORCH			67.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	67.98
00041071	07-07-2023_500		SCH WALK IN FREEZER DEFROST CLOCK			271.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	271.96
00041072	06-30-2023_501		SCH WASLK IN FREEZER DRAIN LINES & FITTI			53.77
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.77
00041073	07-26-2023_502		SCH STEAM WELL , DRAIN FITTINGS			53.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.92
00041074	07-21-2023_503		SCH GARBAGE DISPOSAL GASKET MATERIAL			10.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	10.80
00041075	07-20-2023_504		WIRETIRES & RETAINING CLIPS FOR STOCK			16.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	16.20
00041076	07-12-2023_505		LINCOLN FILTERS			15.36
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	15.36
00041077	07-07-2023_506		BELT REPLACEMENTS FOR WEST FCU			263.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	263.88
00041078	07-11-2023_507		ECC FILTERS FOR HVAC			201.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	201.96
00041079	07-07-2023_508		BELT REPLACEMENTS FOR SCW FCU			678.31
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	678.31
00041080	06-29-2023_509		FILTERS FOR SCW HVAC			1,102.68
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	1,102.68

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041081	07-06-2023_510		BLET REPLACEMENTS FOR FCU AT WEST			315.89
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	315.89
00041082	07-07-2023_511		NULL PAN FOR UNDER FLOOR PAN			6.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.98
00041083	07-06-2023_512		HARD/DOME GRATE FOR DRAIN			33.21
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	33.21
00041084	07-18-2023_513		JEFFERSON SHUT OFF CAPS FOR TOILETS			46.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	46.33
00041085	07-06-2023_514		ADHESIVE FOR HARDIN DRAIN			9.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.98
00041086	07-27-2023_515		JEFFERSON WATER PIPE ADAPTERS			65.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	65.82
00041087	07-17-2023_516		SHUT OFF REDUCER FOR JEFFERSON			25.22
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	25.22
00041088	07-07-2023_517		NULL CEILING PATCH FOR HOLE IN CEILING			66.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.38
00041089	07-14-2023_518		PLUMBING LATEX GLOVES			17.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.98
00041090	06-29-2023_519		TAX CREDIT ON INVOICE # 23985			-3.13
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-3.13
00041091	07-10-2023_520		PAINT BRUSHES FOR VOLUNTEERS PAINTING DW			112.12
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	112.12
00041092	07-10-2023_521		PAINT FOR VOLUNTEERS PAINTING DW SHEDS			619.80
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	619.80
00041093	07-10-2023_522		PAINTING SUPPLIES FOR VOLUNTEERS			39.92
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	39.92
00041094	07-25-2023_523		MAINT/STUD FINDER			39.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.98
00041095	07-25-2023_524		Office Furniture			3,000.00
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	3,000.00
00041096	07-12-2023_525		Laptop stand, markers, pens			134.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	134.50
00041097	07-11-2023_526		Whiteboard magnets			12.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.99
00041098	07-11-2023_527		Chart paper			27.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.89
00041099	07-02-2023_528		colored pencils, markers			39.60
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	39.60
00041099	07-02-2023_528		Sales tax			3.15
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	3.15
00041100	07-19-2023_529		Cubby bins, storage baskets, scissors			320.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	320.36
00041101	07-18-2023_530		Storage baskets			42.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	42.99
00041102	07-17-2023_531		Deck nameplates, easel pads,zipper pouch			140.81
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	140.81
00041103	07-17-2023_532		paper clips			15.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.90
00041104	07-17-2023_533		paper clips			21.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.20
00041105	07-16-2023_534		kinetic sand			22.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	22.99
00041106	07-16-2023_535		Correction fluid			3.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	3.99
00041107	07-14-2023_536		Folders, pencil boxes, markers			130.81
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	130.81

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Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041108	07-13-2023_537		Sheet protector, lam sheets, headphones			126.18
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	126.18
00041109	07-14-2023_538		Victory RM-Putty, LOL Surprise, Cheez-It			258.33
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	258.33
00041110	07-13-2023_539		easel pad, desk org, file folders			155.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	155.00
00041111	07-12-2023_540		Storage containers, lam shts, dsk org			179.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	179.45
00041112	07-12-2023_541		Piano lock, Correction tape			125.19
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	125.19
00041113	07-12-2023_542		Folders, pencil boxes, notebooks			250.19
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	250.19
00041114	07-07-2023_543		Notary record book and stamp			43.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	43.95
00041115	07-01-2023_544		Colored pencils, markers			39.60
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	39.60
00041115	07-01-2023_544		Sales tax			3.15
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	3.15
00041116	07-24-2023_545		Cafeteria vinyl door wrap			1,133.39
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	1,133.39
00041117	07-24-2023_546		Glue sticks			179.64
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	179.64
00041118	07-22-2023_547		Dry erase pockets, correction tape			34.84
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	34.84
00041119	07-20-2023_548		Utility cart			25.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	25.97
00041120	07-19-2023_549		Easel pads			35.22
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.22
00041121	07-17-2023_550		scissors, crayons, privacy boards			144.74
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	144.74
00041122	07-14-2023_551		Correction fluid			9.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.79
00041123	07-13-2023_552		Writing tablet, lap desk			89.85
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	89.85
00041124	07-13-2023_553		Markers, Pens, laminating pouches			99.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	99.80
00041125	07-12-2023_554		Student folders			228.92
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	228.92
00041126	07-12-2023_555		Student supplies-folders			213.10
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	213.10
00041127	07-12-2023_556		Student supplies-folders			212.40
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	212.40
00041128	07-10-2023_557		CREDIT for sales tax			-20.96
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	-20.96
00041129	06-29-2023_558		Iron on vinyl			51.24
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	51.24
00041130	06-29-2023_559		Crayons, colored pencils, markers			88.10
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	88.10
00041130	06-29-2023_559		sales tax			5.24
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	5.24
00041131	07-25-2023_560		Dry erase boards			37.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.49
00041132	07-19-2023_561		Shoe organizer			13.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.89
00041133	07-18-2023_562		Sentence strips			38.46
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	38.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00041134	07-18-2023_563		My Magical Choices book			13.76
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.76
00041135	07-17-2023_564		Flexible seating chair, magnetic rod			58.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	58.45
00041136	07-14-2023_565		Rolling cart			54.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.00
00041137	07-13-2023_566		Teacher stamp			8.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.97
00041138	07-12-2023_567		Teacher tape, laminator, label maker			151.69
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	151.69
00041139	07-12-2023_568		Student crayons			12.50
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	12.50
00041140	07-13-2023_569		Tcher tape, lam sheets, dry erase marker			162.02
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	162.02
00041141	07-13-2023_570		tcher tape, laminting sheet, storage bin			177.94
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	177.94
00041142	06-30-2023_571		Crayons			27.44
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	27.44
00041142	06-30-2023_571		sales tax			2.63
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	2.63
00041143	07-24-2023_572		Glue sticks			104.79
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	104.79
00041144	07-24-2023_573		Markers			198.99
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	198.99
00040799	07-28-2023_228		pocket file folder organizer			56.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.94
00040800	07-27-2023_229		magnetic whiteboard			98.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	98.99
00040801	07-26-2023_230		gel ink pens			11.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.52
00040802	07-27-2023_231		binder rings, paper clips, scissors, tap			49.26
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.26
00040803	07-24-2023_232		easel markers			11.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.99
00040804	07-24-2023_233		drawing pads, sports ball bag, fidget to			37.15
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	37.15
00040805	07-20-2023_234		construction paper, uno cards, markers,			123.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.56
00040806	07-19-2023_235		eyewash, benadryl, tissue			65.06
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	M	Manual	65.06
00040807	07-17-2023_236		chair			166.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	166.18
00040808	06-16-2023_237		fraud credit			-20.00
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-20.00
00040809	07-25-2023_238		fidget toys, pencils, headphones, glue			191.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	191.14
00040810	07-25-2023_239		dry erase markers, pencils, math game, f			107.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	107.00
00040811	07-24-2023_240		file folders			14.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.45
00040812	07-24-2023_241		dry erase board, card games, markers, pe			209.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	209.59
00040813	07-23-2023_242		paper clips, big notes, note pads			46.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	46.28
00040814	07-21-2023_243		colored pencils, crayons, notebook paper			56.72

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001921	**07/28/2023**	**103812**	**UMB BANK NA**			
00040814	07-21-2023_243		colored pencils, crayons, notebook paper			56.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.72
00040815	07-22-2023_244		headphone splitter, markers			86.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	86.88
00040816	07-19-2023_245		pillow protectors			8.68
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	8.68
00040817	07-27-2023_246		word mapping strategy manual			22.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.00
00040818	07-28-2023_247		dry erase markers, stop watch			40.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.56
				Total Check: 1200001921		**$548,090.94**
1200001922	**09/01/2023**	**109591**	**CBIZ HCM (RETIREE-COBRA)**			
00041543	2940467		CBIZ RETIREE COBRA FEES- ACH DEBIT SEPT			1,382.55
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	E	Electronic	1,382.55
				Total Check: 1200001922		**$1,382.55**
1200001923	**09/01/2023**	**114188**	**OPTUMRX INC**			
00041545	1369710		CLAIM COST: 08/16/23-08/31/23			167,174.63
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	167,174.63
00041544	1370131		ACTIVITY FEES: 08/16/23-08/31/23			2,341.75
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,341.75
				Total Check: 1200001923		**$169,516.38**
1200001924	**08/30/2023**	**114188**	**OPTUMRX INC**			
00041563	1367514		ACTIVITY FEES: 08/01/23-08/15/23			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
00041562	1364669		CLAIM COST: 08/01/23-08/15/23			164,996.57
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	164,996.57
				Total Check: 1200001924		**$165,246.57**
1200001925	**09/06/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00041570	06-SEP-23		PR Vendor Liabilities 09062023			64.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	64.00
				Total Check: 1200001925		**$64.00**
1200001926	**09/06/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00041571	06-SEP-23		PR Vendor Liabilities 09062023			320.53
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	320.53
00041571	06-SEP-23		PR Vendor Liabilities 09062023			320.53
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	320.53
				Total Check: 1200001926		**$641.06**
1200001927	**09/06/2023**	**101253**	**UNITED MISSOURI BANK**			
00041572	06-SEP-23		PR Vendor Liabilities 09062023			153.49
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.49
00041572	06-SEP-23		PR Vendor Liabilities 09062023			32.05
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.05
00041572	06-SEP-23		PR Vendor Liabilities 09062023			32.05
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.05
				Total Check: 1200001927		**$217.59**
1200001928	**08/31/2023**	**101244**	**MISSOURI DEPT OF REVEN**			
00041610	~AUG2023PR		STATE FILING FEES- AUG 2023 PR			1.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	1.50
				Total Check: 1200001928		**$1.50**
1200001930	**08/31/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00041611	~PEERS08/23ADDL		AUG ADDL PYMT DUE TO INV RECON 08042023			262.47
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	262.47
				Total Check: 1200001930		**$262.47**
1200001931	**08/31/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00041613	~PSRS08/23ADDL2		AUG ADDL PYMT DUE TO INV RECON 08162023			1,176.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001931	**08/31/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00041613	~PSRS08/23ADD L2		AUG ADDL PYMT DUE TO INV RECON 08162023			1,176.18
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,176.18
				Total Check: 1200001931		**$1,176.18**
1200001933	**09/05/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00041623	~UMR09052023		UMR EFT DRAFT: 08/28/23-09/05/23			82,449.58
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	82,449.58
				Total Check: 1200001933		**$82,449.58**
1200001934	**09/29/2023**	**111258**	**ENTERPRISE FM TRUST**			
00041870	FBN4840800	24003464	MAINT/FLEET			9,443.74
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,443.74
				Total Check: 1200001934		**$9,443.74**
1200001935	**09/20/2023**	**109655**	**CHARTWELLS - MICHELLE'S**			
00041707	X087911123		MONTHLY NET OP COST AUG 2023			184,714.00
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	184,714.00
				Total Check: 1200001935		**$184,714.00**
1200001936	**09/20/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00041729	222547		STAFFING COST 8/1/23-8/31/23			17,173.91
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	17,173.91
00041731	222547		EQUIPMENT RENTAL 8/1/23-8/31/23			19.11
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	19.11
00041729	222547		MEDICATIONS & WASTE 8/1/23-8/31/23			167.57
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	167.57
00041731	222547		PROF LIABILITY INS 8/1/23-8/31/23			210.43
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	210.43
				Total Check: 1200001936		**$17,571.02**
1200001937	**09/20/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00041728	222623		DRUG COST 8/1/23-8/31/23			626.37
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	626.37
00041730	222623		LAB & RCM ENCOUNTER FEES 8/1/23-8/31/23			1,195.57
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,195.57
00041730	222623		RECOVERIES & COPAYS 8/1/23-8/31/23			-67.90
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-67.90
				Total Check: 1200001937		**$1,754.04**
1200001938	**09/11/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00041666	~UMR09112023		UMR EFT DRAFT: 09/06/23 - 09/11/23			165,931.43
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	165,931.43
				Total Check: 1200001938		**$165,931.43**
1200001939	**09/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00041782	20-SEP-23		PR Vendor Liabilities 09202023			584.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	584.00
00041782	20-SEP-23		PR Vendor Liabilities 09202023			1,102.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,102.00
00041782	20-SEP-23		PR Vendor Liabilities 09202023			6,879.88
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,879.88
00041782	20-SEP-23		PR Vendor Liabilities 09202023			111.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	111.00
00041782	20-SEP-23		PR Vendor Liabilities 09202023			22,694.12
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,694.12
00041782	20-SEP-23		PR Vendor Liabilities 09202023			153.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	153.00
00041782	20-SEP-23		PR Vendor Liabilities 09202023			34.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	34.00
00041782	20-SEP-23		PR Vendor Liabilities 09202023			7,150.41
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,150.41
00041782	20-SEP-23		PR Vendor Liabilities 09202023			191.03
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	191.03

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Bank 12						
1200001939	**09/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00041782	20-SEP-23		PR Vendor Liabilities 09202023			191.03
00041782	20-SEP-23		PR Vendor Liabilities 09202023			27,102.56
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,102.56
				Total Check:	**1200001939**	**$66,002.00**
1200001940	**09/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00041794	20-SEP-23		PR Vendor Liabilities 09202023			51.77
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	51.77
00041794	20-SEP-23		PR Vendor Liabilities 09202023			12.01
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	12.01
00041794	20-SEP-23		PR Vendor Liabilities 09202023			41,993.02
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,993.02
00041794	20-SEP-23		PR Vendor Liabilities 09202023			537.86
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	537.86
00041794	20-SEP-23		PR Vendor Liabilities 09202023			3,019.65
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,019.65
00041794	20-SEP-23		PR Vendor Liabilities 09202023			41,838.86
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,838.86
00041794	20-SEP-23		PR Vendor Liabilities 09202023			537.86
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	537.86
00041794	20-SEP-23		PR Vendor Liabilities 09202023			3,019.65
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,019.65
				Total Check:	**1200001940**	**$91,010.68**
1200001941	**09/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00041795	20-SEP-23		PR Vendor Liabilities 09202023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00041795	20-SEP-23		PR Vendor Liabilities 09202023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00041795	20-SEP-23		PR Vendor Liabilities 09202023			259,211.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	259,211.19
00041795	20-SEP-23		PR Vendor Liabilities 09202023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00041795	20-SEP-23		PR Vendor Liabilities 09202023			513.73
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	513.73
00041795	20-SEP-23		PR Vendor Liabilities 09202023			259,211.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	259,211.19
00041795	20-SEP-23		PR Vendor Liabilities 09202023			2,253.95
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,253.95
00041795	20-SEP-23		PR Vendor Liabilities 09202023			1,457.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,457.96
00041795	20-SEP-23		PR Vendor Liabilities 09202023			2,253.95
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,253.95
00041795	20-SEP-23		PR Vendor Liabilities 09202023			1,457.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,457.96
				Total Check:	**1200001941**	**$528,004.12**
1200001942	**09/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00041805	20-SEP-23		PR Vendor Liabilities 09202023			639.48
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	639.48
00041805	20-SEP-23		PR Vendor Liabilities 09202023			1,205.49
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,205.49
00041805	20-SEP-23		PR Vendor Liabilities 09202023			2,485.47
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,485.47
00041805	20-SEP-23		PR Vendor Liabilities 09202023			156.02
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	156.02
00041805	20-SEP-23		PR Vendor Liabilities 09202023			3,530.34
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,530.34
00041805	20-SEP-23		PR Vendor Liabilities 09202023			246.55

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Bank 12						
1200001942	**09/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00041805	20-SEP-23		PR Vendor Liabilities 09202023			246.55
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	246.55
00041805	20-SEP-23		PR Vendor Liabilities 09202023			298.71
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	298.71
00041805	20-SEP-23		PR Vendor Liabilities 09202023			698.20
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	698.20
00041805	20-SEP-23		PR Vendor Liabilities 09202023			11,593.33
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	11,593.33
00041805	20-SEP-23		PR Vendor Liabilities 09202023			67.48
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.48
00041805	20-SEP-23		PR Vendor Liabilities 09202023			46,599.08
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	46,599.08
00041805	20-SEP-23		PR Vendor Liabilities 09202023			20,724.77
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,724.77
00041805	20-SEP-23		PR Vendor Liabilities 09202023			527.12
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	527.12
00041805	20-SEP-23		PR Vendor Liabilities 09202023			72,294.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	72,294.89
00041805	20-SEP-23		PR Vendor Liabilities 09202023			41,676.87
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,676.87
00041805	20-SEP-23		PR Vendor Liabilities 09202023			727.43
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	727.43
00041805	20-SEP-23		PR Vendor Liabilities 09202023			29,406.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,406.09
00041805	20-SEP-23		PR Vendor Liabilities 09202023			41,676.87
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,676.87
00041805	20-SEP-23		PR Vendor Liabilities 09202023			727.43
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	727.43
00041805	20-SEP-23		PR Vendor Liabilities 09202023			29,406.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,406.09
				Total Check: 1200001942		**$304,687.71**
1200001943	**09/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00041793	20-SEP-23		PR Vendor Liabilities 09202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001943		**$50.00**
1200001944	**09/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00041787	20-SEP-23		PR Vendor Liabilities 09202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00041787	20-SEP-23		PR Vendor Liabilities 09202023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200001944		**$740.00**
1200001945	**09/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00041786	20-SEP-23		PR Vendor Liabilities 09202023			905.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	905.00
00041786	20-SEP-23		PR Vendor Liabilities 09202023			8,423.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,423.50
				Total Check: 1200001945		**$9,328.50**
1200001946	**09/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00041790	20-SEP-23		PR Vendor Liabilities 09202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200001946		**$50.00**
1200001947	**09/20/2023**	**103993**	**OMNI-ING**			
00041788	20-SEP-23		PR Vendor Liabilities 09202023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001947	**09/20/2023**	**103993**	**OMNI-ING**			
				Total Check:	**1200001947**	**$230.00**
1200001948	**09/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00041784	20-SEP-23		PR Vendor Liabilities 09202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001948**	**$50.00**
1200001949	**09/20/2023**	**104011**	**OMNI-LINCOLN INVESTMENT PLANNING LLC**			
00041789	20-SEP-23		PR Vendor Liabilities 09202023			100.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
				Total Check:	**1200001949**	**$100.00**
1200001950	**09/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00041791	20-SEP-23		PR Vendor Liabilities 09202023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001950**	**$125.00**
1200001951	**09/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00041785	20-SEP-23		PR Vendor Liabilities 09202023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check:	**1200001951**	**$2,325.00**
1200001952	**09/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00041804	20-SEP-23		PR Vendor Liabilities 09202023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00041804	20-SEP-23		PR Vendor Liabilities 09202023			3,150.69
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,150.69
				Total Check:	**1200001952**	**$3,595.74**
1200001953	**09/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00041792	20-SEP-23		PR Vendor Liabilities 09202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00041792	20-SEP-23		PR Vendor Liabilities 09202023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200001953**	**$3,442.50**
1200001954	**09/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00041780	20-SEP-23		PR Vendor Liabilities 09202023			10,941.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,941.22
00041780	20-SEP-23		PR Vendor Liabilities 09202023			152.66
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.66
00041780	20-SEP-23		PR Vendor Liabilities 09202023			22,656.20
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,656.20
				Total Check:	**1200001954**	**$33,750.08**
1200001955	**09/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00041778	20-SEP-23		PR Vendor Liabilities 09202023			27,618.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,618.37
00041778	20-SEP-23		PR Vendor Liabilities 09202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00041778	20-SEP-23		PR Vendor Liabilities 09202023			51,642.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	51,642.33
00041778	20-SEP-23		PR Vendor Liabilities 09202023			4,992.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,992.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00041778	20-SEP-23		PR Vendor Liabilities 09202023			11,820.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,820.00
00041778	20-SEP-23		PR Vendor Liabilities 09202023			10,302.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.99
00041778	20-SEP-23		PR Vendor Liabilities 09202023			20,167.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,167.17
00041778	20-SEP-23		PR Vendor Liabilities 09202023			627.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001955	**09/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00041778	20-SEP-23		PR Vendor Liabilities 09202023			627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	627.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			712.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	712.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			36,142.16
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,142.16
00041778	20-SEP-23		PR Vendor Liabilities 09202023			586.43
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.43
00041778	20-SEP-23		PR Vendor Liabilities 09202023			69,416.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	69,416.07
00041778	20-SEP-23		PR Vendor Liabilities 09202023			5,101.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,101.82
00041778	20-SEP-23		PR Vendor Liabilities 09202023			98.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.32
00041778	20-SEP-23		PR Vendor Liabilities 09202023			16,274.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,274.86
00041778	20-SEP-23		PR Vendor Liabilities 09202023			10,927.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,927.82
00041778	20-SEP-23		PR Vendor Liabilities 09202023			23,391.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,391.63
00041778	20-SEP-23		PR Vendor Liabilities 09202023			2,192.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,192.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			6,852.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,852.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			4,485.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,485.84
00041778	20-SEP-23		PR Vendor Liabilities 09202023			22,920.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,920.51
00041778	20-SEP-23		PR Vendor Liabilities 09202023			767.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			5,050.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,050.00
00041778	20-SEP-23		PR Vendor Liabilities 09202023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00041778	20-SEP-23		PR Vendor Liabilities 09202023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00041778	20-SEP-23		PR Vendor Liabilities 09202023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00041778	20-SEP-23		PR Vendor Liabilities 09202023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check: 1200001955		**$340,302.64**
1200001956	**09/20/2023**	**114203**	**FUND 15 SUN S/L**			
00041779	20-SEP-23		PR Vendor Liabilities 09202023			5,432.06
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,432.06
00041779	20-SEP-23		PR Vendor Liabilities 09202023			75.79
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	75.79
00041779	20-SEP-23		PR Vendor Liabilities 09202023			11,248.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,248.24
				Total Check: 1200001956		**$16,756.09**
1200001957	**09/20/2023**	**150555**	**A CHUBB COMPANY**			
00041769	20-SEP-23		PR Vendor Liabilities 09202023			1,801.50
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,801.50
00041769	20-SEP-23		PR Vendor Liabilities 09202023			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00041769	20-SEP-23		PR Vendor Liabilities 09202023			4,838.44
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,838.44

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001957	**09/20/2023**	**150555**	**A CHUBB COMPANY**			
				Total Check:	**1200001957**	**$6,810.15**
1200001958	**09/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00041772	20-SEP-23		PR Vendor Liabilities 09202023			4,812.65
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,812.65
00041772	20-SEP-23		PR Vendor Liabilities 09202023			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00041772	20-SEP-23		PR Vendor Liabilities 09202023			9,263.43
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,263.43
00041772	20-SEP-23		PR Vendor Liabilities 09202023			1,372.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,372.88
00041772	20-SEP-23		PR Vendor Liabilities 09202023			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00041772	20-SEP-23		PR Vendor Liabilities 09202023			3,229.69
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,229.69
00041772	20-SEP-23		PR Vendor Liabilities 09202023			545.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	545.91
00041772	20-SEP-23		PR Vendor Liabilities 09202023			6.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.48
00041772	20-SEP-23		PR Vendor Liabilities 09202023			1,071.96
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,071.96
00041772	20-SEP-23		PR Vendor Liabilities 09202023			469.59
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	469.59
00041772	20-SEP-23		PR Vendor Liabilities 09202023			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60
00041772	20-SEP-23		PR Vendor Liabilities 09202023			1,217.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,217.92
				Total Check:	**1200001958**	**$22,073.70**
1200001959	**09/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00041781	20-SEP-23		PR Vendor Liabilities 09202023			235.57
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	235.57
00041781	20-SEP-23		PR Vendor Liabilities 09202023			10.60
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	10.60
00041781	20-SEP-23		PR Vendor Liabilities 09202023			807.81
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	807.81
00041781	20-SEP-23		PR Vendor Liabilities 09202023			48.95
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.95
00041781	20-SEP-23		PR Vendor Liabilities 09202023			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00041781	20-SEP-23		PR Vendor Liabilities 09202023			94.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	94.05
00041781	20-SEP-23		PR Vendor Liabilities 09202023			1,258.82
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,258.82
00041781	20-SEP-23		PR Vendor Liabilities 09202023			28.33
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	28.33
00041781	20-SEP-23		PR Vendor Liabilities 09202023			2,259.67
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,259.67
00041781	20-SEP-23		PR Vendor Liabilities 09202023			1,507.26
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,507.26
00041781	20-SEP-23		PR Vendor Liabilities 09202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00041781	20-SEP-23		PR Vendor Liabilities 09202023			4,229.86
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,229.86
				Total Check:	**1200001959**	**$10,507.28**
1200001960	**09/18/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00041814	~UMR09182023		UMR EFT DRAFT: 9/12/23 - 9/18/23			123,287.63
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	123,287.63

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001960	**09/18/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
				Total Check:	**1200001960**	**$123,287.63**
1200001961	**09/27/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00041992	0015033446		HEALTH FEES OCT 2023			37,043.42
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,043.42
00041993	0015033445		STOP LOSS FEES OCT 2023			83,942.94
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	83,942.94
				Total Check:	**1200001961**	**$120,986.36**
1200001962	**09/27/2023**	**114188**	**OPTUMRX INC**			
00041990	1374891		CLAIM COST 9/1/23 - 9/15/23			184,295.63
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	184,295.63
00041991	1376004		ACTIVITY FEE 9/1/23 - 9/15/23			252.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	252.00
				Total Check:	**1200001962**	**$184,547.63**
1200001964	**09/25/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00042027	~UMR09252023		UMR EFT DRAFT: 9/19/23 - 9/25/23			118,073.08
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	118,073.08
				Total Check:	**1200001964**	**$118,073.08**
1200001965	**10/04/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00042093	223462		PROGRAM FEES 10/1/23-10/31/23			14,329.20
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,329.20
				Total Check:	**1200001965**	**$14,329.20**
1200001966	**10/04/2023**	**100113**	**AMEREN MISSOURI**			
00042090	79008~SEPT 2023		ELECTRIC SEPT 2023 ECC			9,643.28
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	9,643.28
00042090	79008~SEPT 2023		ELECTRIC SEPT 2023			170,784.58
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	170,784.58
				Total Check:	**1200001966**	**$180,427.86**
1200001967	**10/02/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00042062	~UMR10022023		UMR EFT DRAFT: 9/26/23 - 10/2/23			80,377.15
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	80,377.15
				Total Check:	**1200001967**	**$80,377.15**
1200001968	**10/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00042140	05-OCT-23		PR Vendor Liabilities 10052023			565.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	565.00
00042140	05-OCT-23		PR Vendor Liabilities 10052023			1,114.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,114.00
00042140	05-OCT-23		PR Vendor Liabilities 10052023			6,344.01
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,344.01
00042140	05-OCT-23		PR Vendor Liabilities 10052023			126.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	126.00
00042140	05-OCT-23		PR Vendor Liabilities 10052023			22,817.99
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,817.99
00042140	05-OCT-23		PR Vendor Liabilities 10052023			112.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	112.00
00042140	05-OCT-23		PR Vendor Liabilities 10052023			73.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	73.00
00042140	05-OCT-23		PR Vendor Liabilities 10052023			7,072.70
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,072.70
00042140	05-OCT-23		PR Vendor Liabilities 10052023			206.79
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	206.79
00042140	05-OCT-23		PR Vendor Liabilities 10052023			27,162.51
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,162.51
00042140	05-OCT-23		PR Vendor Liabilities 10052023			-64.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-64.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001968	**10/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
				Total Check:	**1200001968**	**$65,530.00**
1200001969	**10/05/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00042151	05-OCT-23		PR Vendor Liabilities 10052023			105.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	105.15
00042151	05-OCT-23		PR Vendor Liabilities 10052023			114.93
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	114.93
00042151	05-OCT-23		PR Vendor Liabilities 10052023			40,841.59
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,841.59
00042151	05-OCT-23		PR Vendor Liabilities 10052023			577.10
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	577.10
00042151	05-OCT-23		PR Vendor Liabilities 10052023			2,963.35
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,963.35
00042151	05-OCT-23		PR Vendor Liabilities 10052023			40,638.18
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,638.18
00042151	05-OCT-23		PR Vendor Liabilities 10052023			577.10
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	577.10
00042151	05-OCT-23		PR Vendor Liabilities 10052023			2,963.35
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,963.35
00042151	05-OCT-23		PR Vendor Liabilities 10052023			-249.89
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-249.89
00042151	05-OCT-23		PR Vendor Liabilities 10052023			-249.89
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-249.89
				Total Check:	**1200001969**	**$88,280.97**
1200001970	**10/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00042152	05-OCT-23		PR Vendor Liabilities 10052023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00042152	05-OCT-23		PR Vendor Liabilities 10052023			554.34
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	554.34
00042152	05-OCT-23		PR Vendor Liabilities 10052023			258,543.03
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	258,543.03
00042152	05-OCT-23		PR Vendor Liabilities 10052023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00042152	05-OCT-23		PR Vendor Liabilities 10052023			554.34
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	554.34
00042152	05-OCT-23		PR Vendor Liabilities 10052023			258,543.03
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	258,543.03
00042152	05-OCT-23		PR Vendor Liabilities 10052023			2,188.83
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,188.83
00042152	05-OCT-23		PR Vendor Liabilities 10052023			1,455.42
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,455.42
00042152	05-OCT-23		PR Vendor Liabilities 10052023			2,188.83
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,188.83
00042152	05-OCT-23		PR Vendor Liabilities 10052023			1,455.42
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,455.42
				Total Check:	**1200001970**	**$526,613.70**
1200001971	**10/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00042162	05-OCT-23		PR Vendor Liabilities 10052023			627.55
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	627.55
00042162	05-OCT-23		PR Vendor Liabilities 10052023			1,123.77
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,123.77
00042162	05-OCT-23		PR Vendor Liabilities 10052023			2,524.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,524.22
00042162	05-OCT-23		PR Vendor Liabilities 10052023			156.19
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	156.19
00042162	05-OCT-23		PR Vendor Liabilities 10052023			3,570.03
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,570.03

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001971	**10/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00042162	05-OCT-23		PR Vendor Liabilities 10052023			245.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	245.89
00042162	05-OCT-23		PR Vendor Liabilities 10052023			316.29
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	316.29
00042162	05-OCT-23		PR Vendor Liabilities 10052023			743.03
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	743.03
00042162	05-OCT-23		PR Vendor Liabilities 10052023			10,004.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,004.91
00042162	05-OCT-23		PR Vendor Liabilities 10052023			98.32
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	98.32
00042162	05-OCT-23		PR Vendor Liabilities 10052023			46,718.82
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	46,718.82
00042162	05-OCT-23		PR Vendor Liabilities 10052023			20,602.12
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,602.12
00042162	05-OCT-23		PR Vendor Liabilities 10052023			613.07
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	613.07
00042162	05-OCT-23		PR Vendor Liabilities 10052023			72,690.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	72,690.95
00042162	05-OCT-23		PR Vendor Liabilities 10052023			40,617.98
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	40,617.98
00042162	05-OCT-23		PR Vendor Liabilities 10052023			1,015.13
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,015.13
00042162	05-OCT-23		PR Vendor Liabilities 10052023			30,385.91
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,385.91
00042162	05-OCT-23		PR Vendor Liabilities 10052023			40,617.98
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	40,617.98
00042162	05-OCT-23		PR Vendor Liabilities 10052023			1,015.13
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,015.13
00042162	05-OCT-23		PR Vendor Liabilities 10052023			30,385.91
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,385.91
00042162	05-OCT-23		PR Vendor Liabilities 10052023			-162.02
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-162.02
00042162	05-OCT-23		PR Vendor Liabilities 10052023			-212.73
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-212.73
00042162	05-OCT-23		PR Vendor Liabilities 10052023			-212.73
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-212.73
				Total Check:	**1200001971**	**$303,485.72**
1200001972	**10/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00042150	05-OCT-23		PR Vendor Liabilities 10052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001972**	**$50.00**
1200001973	**10/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00042145	05-OCT-23		PR Vendor Liabilities 10052023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00042145	05-OCT-23		PR Vendor Liabilities 10052023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200001973**	**$740.00**
1200001974	**10/05/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00042144	05-OCT-23		PR Vendor Liabilities 10052023			905.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	905.00
00042144	05-OCT-23		PR Vendor Liabilities 10052023			1.54
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.54
00042144	05-OCT-23		PR Vendor Liabilities 10052023			8,421.96
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,421.96
				Total Check:	**1200001974**	**$9,328.50**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001975	**10/05/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00042147	05-OCT-23		PR Vendor Liabilities 10052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001975**	**$50.00**
1200001976	**10/05/2023**	**103993**	**OMNI-ING**			
00042146	05-OCT-23		PR Vendor Liabilities 10052023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200001976**	**$230.00**
1200001977	**10/05/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00042142	05-OCT-23		PR Vendor Liabilities 10052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001977**	**$50.00**
1200001978	**10/05/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00042148	05-OCT-23		PR Vendor Liabilities 10052023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200001978**	**$125.00**
1200001979	**10/05/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00042143	05-OCT-23		PR Vendor Liabilities 10052023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check:	**1200001979**	**$2,325.00**
1200001980	**10/05/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00042161	05-OCT-23		PR Vendor Liabilities 10052023			442.77
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	442.77
00042161	05-OCT-23		PR Vendor Liabilities 10052023			7.74
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	7.74
00042161	05-OCT-23		PR Vendor Liabilities 10052023			3,145.23
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,145.23
				Total Check:	**1200001980**	**$3,595.74**
1200001981	**10/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00042149	05-OCT-23		PR Vendor Liabilities 10052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00042149	05-OCT-23		PR Vendor Liabilities 10052023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200001981**	**$3,442.50**
1200001982	**10/05/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00042138	05-OCT-23		PR Vendor Liabilities 10052023			10,302.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.14
00042138	05-OCT-23		PR Vendor Liabilities 10052023			155.30
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	155.30
00042138	05-OCT-23		PR Vendor Liabilities 10052023			22,058.40
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,058.40
00042138	05-OCT-23		PR Vendor Liabilities 10052023			-85.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-85.12
				Total Check:	**1200001982**	**$32,430.72**
1200001983	**10/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00042136	05-OCT-23		PR Vendor Liabilities 10052023			27,264.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,264.56
00042136	05-OCT-23		PR Vendor Liabilities 10052023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00042136	05-OCT-23		PR Vendor Liabilities 10052023			49,873.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,873.28
00042136	05-OCT-23		PR Vendor Liabilities 10052023			4,960.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,960.00
00042136	05-OCT-23		PR Vendor Liabilities 10052023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00042136	05-OCT-23		PR Vendor Liabilities 10052023			11,657.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001983	**10/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00042136	05-OCT-23		PR Vendor Liabilities 10052023			11,657.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,657.50
00042136	05-OCT-23		PR Vendor Liabilities 10052023			10,302.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.99
00042136	05-OCT-23		PR Vendor Liabilities 10052023			19,105.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,105.74
00042136	05-OCT-23		PR Vendor Liabilities 10052023			627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	627.50
00042136	05-OCT-23		PR Vendor Liabilities 10052023			675.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	675.00
00042136	05-OCT-23		PR Vendor Liabilities 10052023			33,625.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,625.44
00042136	05-OCT-23		PR Vendor Liabilities 10052023			586.43
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.43
00042136	05-OCT-23		PR Vendor Liabilities 10052023			68,352.19
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,352.19
00042136	05-OCT-23		PR Vendor Liabilities 10052023			4,934.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,934.32
00042136	05-OCT-23		PR Vendor Liabilities 10052023			98.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.32
00042136	05-OCT-23		PR Vendor Liabilities 10052023			16,274.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,274.86
00042136	05-OCT-23		PR Vendor Liabilities 10052023			9,321.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,321.27
00042136	05-OCT-23		PR Vendor Liabilities 10052023			23,541.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,541.63
00042136	05-OCT-23		PR Vendor Liabilities 10052023			2,192.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,192.50
00042136	05-OCT-23		PR Vendor Liabilities 10052023			7,142.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,142.50
00042136	05-OCT-23		PR Vendor Liabilities 10052023			3,801.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,801.24
00042136	05-OCT-23		PR Vendor Liabilities 10052023			22.21
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.21
00042136	05-OCT-23		PR Vendor Liabilities 10052023			22,106.35
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,106.35
00042136	05-OCT-23		PR Vendor Liabilities 10052023			510.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	510.00
00042136	05-OCT-23		PR Vendor Liabilities 10052023			12.69
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.69
00042136	05-OCT-23		PR Vendor Liabilities 10052023			5,494.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,494.81
00042136	05-OCT-23		PR Vendor Liabilities 10052023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00042136	05-OCT-23		PR Vendor Liabilities 10052023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00042136	05-OCT-23		PR Vendor Liabilities 10052023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00042136	05-OCT-23		PR Vendor Liabilities 10052023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
00042136	05-OCT-23		PR Vendor Liabilities 10052023			-707.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-707.62
				Total Check:	**1200001983**	**$329,987.03**
1200001984	**10/05/2023**	**114203**	**FUND 15 SUN S/L**			
00042137	05-OCT-23		PR Vendor Liabilities 10052023			5,114.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,114.77

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001984	**10/05/2023**	**114203**	**FUND 15 SUN S/L**			
00042137	05-OCT-23		PR Vendor Liabilities 10052023			77.09
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77.09
00042137	05-OCT-23		PR Vendor Liabilities 10052023			10,951.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,951.46
00042137	05-OCT-23		PR Vendor Liabilities 10052023			-42.26
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-42.26
				Total Check:	**1200001984**	**$16,101.06**
1200001985	**10/05/2023**	**150555**	**A CHUBB COMPANY**			
00042126	05-OCT-23		PR Vendor Liabilities 10052023			1,801.50
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,801.50
00042126	05-OCT-23		PR Vendor Liabilities 10052023			175.43
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	175.43
00042126	05-OCT-23		PR Vendor Liabilities 10052023			4,833.22
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,833.22
				Total Check:	**1200001985**	**$6,810.15**
1200001986	**10/05/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00042129	05-OCT-23		PR Vendor Liabilities 10052023			4,692.05
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,692.05
00042129	05-OCT-23		PR Vendor Liabilities 10052023			61.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.48
00042129	05-OCT-23		PR Vendor Liabilities 10052023			9,081.59
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,081.59
00042129	05-OCT-23		PR Vendor Liabilities 10052023			1,372.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,372.88
00042129	05-OCT-23		PR Vendor Liabilities 10052023			18.80
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.80
00042129	05-OCT-23		PR Vendor Liabilities 10052023			3,228.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,228.24
00042129	05-OCT-23		PR Vendor Liabilities 10052023			424.25
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	424.25
00042129	05-OCT-23		PR Vendor Liabilities 10052023			6.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.48
00042129	05-OCT-23		PR Vendor Liabilities 10052023			961.57
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	961.57
00042129	05-OCT-23		PR Vendor Liabilities 10052023			360.37
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	360.37
00042129	05-OCT-23		PR Vendor Liabilities 10052023			5.61
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.61
00042129	05-OCT-23		PR Vendor Liabilities 10052023			1,237.02
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,237.02
00042129	05-OCT-23		PR Vendor Liabilities 10052023			-22.10
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-22.10
				Total Check:	**1200001986**	**$21,428.24**
1200001987	**10/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00042139	05-OCT-23		PR Vendor Liabilities 10052023			225.33
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	225.33
00042139	05-OCT-23		PR Vendor Liabilities 10052023			13.23
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.23
00042139	05-OCT-23		PR Vendor Liabilities 10052023			772.36
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	772.36
00042139	05-OCT-23		PR Vendor Liabilities 10052023			46.75
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.75
00042139	05-OCT-23		PR Vendor Liabilities 10052023			1.17
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.17
00042139	05-OCT-23		PR Vendor Liabilities 10052023			93.98
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	93.98

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001987	**10/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00042139	05-OCT-23		PR Vendor Liabilities 10052023			1,234.70
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,234.70
00042139	05-OCT-23		PR Vendor Liabilities 10052023			29.85
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	29.85
00042139	05-OCT-23		PR Vendor Liabilities 10052023			2,172.65
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,172.65
00042139	05-OCT-23		PR Vendor Liabilities 10052023			1,427.62
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,427.62
00042139	05-OCT-23		PR Vendor Liabilities 10052023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00042139	05-OCT-23		PR Vendor Liabilities 10052023			4,069.69
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,069.69
00042139	05-OCT-23		PR Vendor Liabilities 10052023			-0.84
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	-0.84
00042139	05-OCT-23		PR Vendor Liabilities 10052023			-3.26
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	-3.26
				Total Check:	**1200001987**	**$10,108.49**
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042199	08-20-2023_38		CARUSO: MARKERS			12.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.29
00042200	08-18-2023_39		CARUSO:STAPLER,BOOKS,CLOCK,LABELS			121.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	121.80
00042201	08-24-2023_40		ZIPPERED BINDER POUCHES			288.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	288.32
00042202	08-15-2023_41		ZEIGLER:BLOCKS,WANDS,POCKETCHARTS			63.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	63.48
00042203	08-15-2023_42		FOOD-P:STAFF MTG. PIZZA LUNCH			127.35
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	127.35
00042204	08-01-2023_43		SETT:EASEL FLIP CHART PADS			67.58
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	67.58
00042205	08-14-2023_44		STAFF CONDOLENCE FLOWERS			65.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	65.95
00042206	07-29-2023_45		WATSON: STRESS BALLS			11.59
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.59
00042207	08-12-2023_46		CHEESE: LIBRARY WALL STICKERS			73.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	73.98
00042208	08-10-2023_47		FOOD-P NTO LUNCH SANDWICHES			69.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	69.00
00042209	08-10-2023_48		KDG: PAPER CROWNS			34.54
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.54
00042210	08-08-2023_49		DURBIN: TIMER			20.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	20.99
00042211	08-02-2023_50		SETT:MARKERS,CARDSTOCK,STICKYNOTES			166.64
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	166.64
00042212	07-31-2023_51		SHEET PROTECTORS			79.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	79.20
00042213	08-24-2023_52		STAFF T-SHIRTS			570.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	570.00
00042214	08-22-2023_53		TAPE DISP.,SCISSORS,SHARPENERS			14.44
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.44
00042215	08-14-2023_54		LEAP FROM GLOBES KDG			149.97
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	149.97
00042216	08-09-2023_55		BLACKBURN: PAPER STRIPS			29.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.98
00042217	08-07-2023_56		MUSIC: HAND BELLS			309.34
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	309.34

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042218	08-07-2023_57		FOLDING CHAIRS			239.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	239.96
00042219	08-07-2023_58		PIEP/DUR:RUGS,WANDS,FILES,MARKERS			210.34
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	210.34
00042220	08-02-2023_59		SETT: KDG PENCILS			53.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.28
00042221	08-14-2023_60		LIBRARY:WALL MOON/STAR STICKERS			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99
00042222	08-10-2023_61		KDG ROUNDUP BACKDROPS			34.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.98
00042223	08-08-2023_62		KDG ROUND UP:BANNER,DOOR COVER			9.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.99
00042224	07-29-2023_63		WATSON:FIDGETS,PASSPORTS,STAMP			157.47
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	157.47
00042225	08-25-2023_64		CLINIC: LAPTOP STAND			59.89
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	59.89
00042226	08-23-2023_65		HAYES: SOFA SACK			57.13
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.13
00042227	08-20-2023_66		ORIO: FLOOR TAPE			33.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.00
00042228	08-18-2023_67		CHEESE:STEM WALL STICKER			17.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.90
00042229	08-15-2023_68		FOOD-P: SALAD,STAFF MTG LUNCH			38.66
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	38.66
00042230	08-10-2023_69		FOOD-P NTO LUNCH:SALAD,CHIPS,BROWNIES			162.62
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	162.62
00042231	08-07-2023_70		FUNDATIONS, ALPHA WALL STRIPS			1,426.68
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	1,426.68
00042232	08-11-2023_71		STUDENT BRAG TAGS			221.60
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	221.60
00042233	08-01-2023_72		Binder Clips, Paper Clips, Card Stock			450.46
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	450.46
00042234	08-22-2023_73		Binder Clips			1.32
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1.32
00042235	08-18-2023_74		Card Stock			16.30
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	16.30
00042236	08-08-2023_75		Dinner MO Dept of Labor Conference			22.11
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	22.11
00042237	08-09-2023_76		REFUND TAX - MO Dept of Labor			-15.54
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	-15.54
00042238	08-09-2023_77		Hotel MO Dept of Labor Conference			272.62
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	272.62
00042239	08-16-2023_78		Binder Clips, Index Cards, Rubber Bands			664.75
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	664.75
00042240	08-07-2023_79		Dinner MO Dept of Labor Conference			24.17
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	24.17
00042241	08-08-2023_80		LD-REFUND FOR DISCOUNT ON 2023 ASBO CONF			-215.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	-215.00
00042242	08-03-2023_81		KW-MOASBO FALL CONF 10/25-27/23			175.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	175.00
00042243	08-23-2023_82		book bins			92.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	92.50
00042244	08-21-2023_83		pink erasers, white board dry erase boar			153.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	153.59
00042245	08-16-2023_84		sensory rice			19.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.99

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042246	08-16-2023_85		table covers			79.52
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	79.52
00042247	08-15-2023_86		red folders			503.70
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	503.70
00042248	08-09-2023_87		cough drops			39.44
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	39.44
00042249	08-03-2023_88		yamaha guitar			899.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	899.99
00042250	08-03-2023_89		SI-lanyard command strips			126.95
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	126.95
00042996	08-01-2023_835		Language Launch consumables for ELL			160.50
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	M	Manual	160.50
00042997	08-17-2023_836		Iorad teacher subscription - S. Bertrand			120.00
11-1151-1075-00835-1-6319-CURR3SPECI			GEN--SCW--OTHER PROF SERV	M	Manual	120.00
00042998	08-07-2023_837		Network security lab hosting fee			1,000.00
11-1371-1050-00815-1-6412-CURR1XPLTW			GEN-PLTW-SCHS-COMP SCI/ENG-TECH SUPLLIES	M	Manual	1,000.00
00042999	08-16-2023_838		TI 30XS Multiview Scientific Calculator			104.40
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	104.40
00043000	08-22-2023_839		Refund for calculator returns			-59.28
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	-59.28
00043001	08-21-2023_840		20 pack of wireless mice			104.98
11-1211-4060-00815-1-6412-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-TECH SUPLLIES	M	Manual	104.98
00043002	08-18-2023_841		Distance and Optical Sensors for Robotic			482.18
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	M	Manual	482.18
00043003	08-23-2023_842		10 pair of headphones for students			71.94
11-1111-4060-00815-1-6411-CURR1XREMR			GEN-ES-HAR-TXTBK-REM READING	M	Manual	71.94
00043004	08-21-2023_843		Morpheme Magic for Remedial Reading			141.25
11-1111-4060-00815-1-6411-CURR1XREMR			GEN-ES-HAR-TXTBK-REM READING	M	Manual	141.25
00043005	08-15-2023_844		St. Louis Public Library Network			150.00
11-1151-1075-00815-1-6319-CURR1XOTPS			GEN-HS-SCW-TXTBK-OT PROF SRVCS	M	Manual	150.00
00043006	08-25-2023_845		Pilot for AP Government resources			623.75
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	623.75
00043007	08-01-2023_846		Language Launch Consumables for ELL			267.50
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	267.50
00043008	08-08-2023_847		Vlogger Kit Universal Filmmaking			448.00
11-1111-4040-00815-1-6431-CURR1XADPT			GEN-ES-BLK-ADPTN-ADOPTION	M	Manual	448.00
00043008	08-08-2023_847		Vlogger Kit Universal Filmmaking			448.00
11-1111-4060-00815-1-6431-CURR1XADPT			GEN-ES-HAR-ADPTN-ADOPTION	M	Manual	448.00
00043008	08-08-2023_847		Vlogger Kit Universal Filmmaking			448.00
11-1111-4080-00815-1-6431-CURR1XADPT			GEN-ES-LIN-ADPTN-ADOPTION	M	Manual	448.00
00043009	08-03-2023_848		Pencil pouches, gel pens, expo markers			246.10
11-1131-3010-00815-1-6411-CURR1XGENS			GEN-MS-JEF-TXTBK-GEN SUPPLIES	M	Manual	246.10
00043010	08-01-2023_849		Language Launch consumables for ELL			160.50
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	M	Manual	160.50
00043011	08-25-2023_850		Pilot for AP Government resources			848.30
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	848.30
00043012	08-18-2023_851		Apple iPhone Adapter 3.5 mm aux			3.30
11-1111-4040-00815-1-6412-CURR1XADTC			GEN-ES-BLK-ADPTN-TECH SUPLLIES	M	Manual	3.30
00043012	08-18-2023_851		Apple iPhone Adapter 3.5 mm aux			3.30
11-1111-4060-00815-1-6412-CURR1XADTC			GEN-ES-HAR-ADPTN-TECH SUPPLIES	M	Manual	3.30
00043012	08-18-2023_851		Apple iPhone Adapter 3.5 mm aux			3.29
11-1111-4080-00815-1-6412-CURR1XADTC			GEN-ES-LIN-ADPTN-TECH SUPPLIES	M	Manual	3.29
00043013	08-07-2023_852		Calculators replaced lost in SCW flood			2,271.28
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	2,271.28

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043014	08-02-2023_853		Monthly Subscription Fee			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00043015	08-25-2023_854		SPRIRE WORKBOOKS STUDENT KITS			5,489.84
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	5,489.84
00043016	08-23-2023_855		STUDENT PORTFOLIO AND READERS, LETR TILE			1,200.96
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	1,200.96
00043017	08-21-2023_856		STUDENT LAPTOPS 50/50 GRANT SCW			2,600.00
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	2,600.00
00043018	08-10-2023_857		SOUND DOME - GRANT RECIPIENT M. MORIAITY			1,934.00
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	1,934.00
00043019	08-25-2023_858		CONSCIOUS DISCIPLINE e-DECA CHILD RATING			1,125.00
11-2213-7500-46500-4-6312-0000000000			GEN-EISENHOWER T-IIA-ECC-PRO SVCS-INST	M	Manual	1,125.00
00043020	08-09-2023_859		VOCABULARY KITS - GRANT RECIPIENT			4,919.25
11-1151-1050-00086-1-6411-KPAGEL0000			GRANT PROJECT:SCW:GENERAL SUPPLIES	M	Manual	4,919.25
00043021	08-07-2023_860		STUDENT PORTFOLIO AND FLUENCY NON-PUBLIC			287.28
11-3711-0832-46500-4-6411-0000000000			GEN-TITLE II-NON-PUB SVCS-GEN SUPPLIES	M	Manual	287.28
00043022	08-23-2023_861		STUDENT LAPTOP 50/50 GRANT SCW			62,400.07
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	62,400.07
00043023	08-03-2023_862		LETS MATERIALS NON-PUBLIC BORROMEO			2,394.00
11-3711-0832-46500-4-6411-0000000000			GEN-TITLE II-NON-PUB SVCS-GEN SUPPLIES	M	Manual	2,394.00
00043024	08-26-2023_863		4(2-HOUR TRAUMA AWARENESS TRAININGS)			6,000.00
11-2212-3000-42200-4-6343-0000000000			ESSER III:CURR DEV:DIN:TRAVEL	M	Manual	6,000.00
00043024	08-26-2023_863		CREDIT CARD PROCESSING FEE			174.25
11-2212-3000-42200-4-6343-0000000000			ESSER III:CURR DEV:DIN:TRAVEL	M	Manual	174.25
00043025	08-23-2023_864		E-DECA ANNUAL LICENSE			299.95
11-2213-7500-46500-4-6312-0000000000			GEN-EISENHOWER T-IIA-ECC-PRO SVCS-INST	M	Manual	299.95
00043026	08-17-2023_865		TOWER GARDEN GRANT K. WAIDMANN			1,020.00
11-1111-4121-00086-1-6411-LBRYSON000			GRANT PROJECT:MON:GENERAL SUPPLIES	M	Manual	1,020.00
00043027	08-17-2023_866		STEM KITS GRANT K. ELFIN			457.99
11-1111-4121-00086-1-6411-LBRYSON000			GRANT PROJECT:MON:GENERAL SUPPLIES	M	Manual	457.99
00043028	08-03-2023_867		LETRS MATERIALS NON-PUBLIC BORROMEO			2,394.00
11-3711-0832-46500-4-6411-0000000000			GEN-TITLE II-NON-PUB SVCS-GEN SUPPLIES	M	Manual	2,394.00
00043029	08-03-2023_868		LETRS TRAINING NONPUBLIC BORREMO			1,500.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	1,500.00
00043030	08-01-2023_869		Hotel for Admin. Conf.			224.54
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	224.54
00043031	08-21-2023_870		Annual Membership Dues			244.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	244.00
00043032	08-19-2023_871		LODGING FOR MO-CASE CONFERENCE			1,157.71
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	1,157.71
00043033	08-14-2023_872		4 Inflatables for 2023 Family Festival			991.19
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	991.19
00043034	08-21-2023_873		2023 MSBA Board Election Webinar-Kelley			45.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	45.00
00043035	08-01-2023_874		DESE School Admin. Conf. Room Res.-Jason			224.54
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	224.54
00043036	08-18-2023_875		BOOKSHELVE			99.99
11-2212-0125-42200-4-6411-0000000000			ESSER III:CURR DEV:SUC:GEN SUPPLIES	M	Manual	99.99
00043037	08-14-2023_876		PLYWOOD, NAILS, CAULKING - GRANT RECIPIE			405.67
11-1111-4060-00086-1-6411-KKELLEY000			GRANT PROJECT:HAR:GENERAL SUPPLIES	M	Manual	405.67

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043038	08-11-2023_877		SNAP CIRCUITS KIT - GRANT RECIPIENT			29.99
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	29.99
00043039	08-11-2023_878		BUILDING TILES - GRANT RECIPIENT			25.98
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	25.98
00043040	08-11-2023_879		PUZZLE - GRANT RECIPIENT			14.89
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	14.89
00043041	08-10-2023_880		PUZZLE - GRANT RERECIPIENT			11.90
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	11.90
00042251	08-01-2023_90		kidd-handmade stickers			21.15
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.15
00042252	08-27-2023_91		memory card			14.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.59
00042253	08-23-2023_92		cork board			66.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	66.19
00042254	08-22-2023_93		motivational quotes			24.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	24.99
00042255	08-21-2023_94		fundations student notebooks			787.32
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	787.32
00042256	08-16-2023_95		sensory bin			34.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	34.99
00042257	08-16-2023_96		keychains, scarves			69.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	69.56
00042258	08-05-2023_97		magnetic pockets			16.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.89
00042259	08-22-2023_98		brain quest			21.22
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.22
00042260	08-20-2023_99		tape dispenser			4.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	4.75
00042261	08-16-2023_100		clipboards, highlighters, hook and loop			72.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	72.42
00042262	08-16-2023_101		thinking board			5.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.99
00042263	08-10-2023_102		Food-P Chipotle mentor/mentee lunch			268.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	268.00
00042264	08-02-2023_103		foam sticker puzzle, party favors			215.37
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	215.37
00042265	08-01-2023_104		baby wipes, blacklight tape, masking tap			56.44
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	56.44
00042266	08-01-2023_105		spiral notebook			13.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.97
00042267	08-01-2023_106		kidd-lacing cards			7.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.99
00042268	07-31-2023_107		stackable latching containers			42.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	42.19
00042269	08-22-2023_108		Food-S yogurt			9.08
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.08
00042270	08-19-2023_109		office chairs			116.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	116.99
00042271	08-19-2023_110		file cabinet			75.81
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	75.81
00042272	08-15-2023_111		felt boards			28.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.99
00042273	08-15-2023_112		Food-P staff breakfast			29.63

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042273	08-15-2023_112		Food-P staff breakfast			29.63
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.63
00042274	08-15-2023_113		pencil sharpeners			62.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	62.99
00042275	08-14-2023_114		vinyl tape			94.38
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	94.38
00042276	08-10-2023_115		Food-P mentor/mentee lunch			49.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	49.91
00042277	08-24-2023_116		office safe			73.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	73.06
00042278	08-22-2023_117		mailing envelopes, broom/dustpan			62.26
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	62.26
00042279	08-15-2023_118		timers, signs			17.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	17.98
00042280	08-15-2023_119		magnetic boards, dry erase			15.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.00
00042281	08-27-2023_120		SI-labels, aprons			43.32
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	43.32
00042282	08-22-2023_121		construction paper			1,914.45
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	1,914.45
00042283	08-17-2023_122		binder clips, whistle			35.86
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.86
00042284	08-15-2023_123		electric crayon sharpener			55.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	55.40
00042285	08-11-2023_124		fabric cloth bin, student underwear			48.71
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	48.71
00042286	08-01-2023_125		art cart			39.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.99
00042287	07-31-2023_126		grade level fundations			2,435.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	2,435.40
00042288	08-21-2023_127		push pins, cork board			19.38
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.38
00042289	08-16-2023_128		monthly lesson planner			15.60
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.60
00042290	08-16-2023_129		champion sports hoops			81.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	81.50
00042291	08-16-2023_130		John Converse PD			425.00
11-2214-4045-00025-3-6312-0000000000			GEN-PDC COV-PRO SVCS-INSTR IMPRV	M	Manual	425.00
00042292	08-14-2023_131		teachers planner			13.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.91
00042293	08-03-2023_132		fire retardant spray			29.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.99
00042294	08-24-2023_133		office chair			69.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	69.97
00042295	08-22-2023_134		marble side table			41.60
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	41.60
00042296	08-16-2023_135		library books			115.18
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	115.18
00042297	08-16-2023_136		Food-P staff welcome breakfast			151.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	151.59
00042298	08-16-2023_137		binders, file folders, instruments			78.52
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	78.52
00042299	08-16-2023_138		weighted animal, bulletin materials			225.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	225.49
00042300	08-14-2023_139		art caddy			59.98

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Bank 12						
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00042300	08-14-2023_139		art caddy			59.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	59.98
00042301	08-11-2023_140		vaseline, food storage bags			56.08
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	56.08
00042302	08-10-2023_141		name tags, post-it easel pad			61.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	61.06
00042303	08-19-2023_142		lunch Mattinglys			865.91
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	865.91
00042304	08-09-2023_143		Coffee NTO			270.00
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	270.00
00042305	07-28-2023_144		deposit Mattinglys lunch			150.00
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	150.00
00042306	08-01-2023_145		E Draper Hotel Lake Ozark			389.34
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	389.34
00043042	08-10-2023_881		TABLE LAMP			35.99
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	35.99
00043043	08-15-2023_882		PRINTER PAPER - JJC			52.68
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	52.68
00043044	08-09-2023_883		WALL MIRROR			15.97
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	15.97
00043045	08-20-2023_884		PUZZLE - GRANT RECIPIENT			10.99
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	10.99
00043046	08-10-2023_885		CHAIRS			189.99
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	189.99
00043047	08-19-2023_886		ZIPPER POUCH, INDEX CARDS,			652.39
11-2212-4045-42200-4-6411-0000000000			ESSER III:CURR DEV:COV:GEN SUPPLIES	M	Manual	652.39
00043048	08-15-2023_887		PENCIL ERASERS - JJC			15.68
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	15.68
00043049	08-12-2023_888		PUZZLES, IPLAY ILEARN PUZZLE - GRANT REC			419.20
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	419.20
00043050	08-12-2023_889		PATTERN BLOCKS - GRANT RECIPIENT			19.98
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	19.98
00043051	08-10-2023_890		TABLE LAMP			434.96
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	434.96
00043052	08-15-2023_891		JIGSAW PUZZLES - GRANT RECIPIENT			36.28
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	36.28
00043053	08-10-2023_892		PUZZLE - GRANT RECIPIENT			11.99
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	11.99
00043054	08-01-2023_893		Club Fitness- August 2023			2,047.36
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,047.36
00043055	08-16-2023_894		INTRO TO DSLR SEM 1 CURRICULUM GUIDE			185.00
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	185.00
00043056	08-22-2023_895		MEMBERSHIP RENEWAL			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00043057	08-21-2023_896		2023 FALL MARCHING BAND SHOW MUSIC			450.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	450.00
00043058	08-17-2023_897		COLORED CANVAS: PINK, BLUE, GREEN, PINK,			617.79
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	617.79
00043059	08-24-2023_898		FLAGS FOR COLOR GUARD			1,627.85
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,627.85
00043060	07-28-2023_899		Buns, spices, oil, pie filling, vegetabl			540.19

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043060	07-28-2023_899		Buns, spices, oil, pie filling, vegetabl			540.19
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	540.19
00043061	08-16-2023_900		BAND JACKET, WAIST DRAPE, WRAP			3,873.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	3,873.00
00043062	08-14-2023_901		CONCERT SNARE DRUM STANDS			179.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	179.98
00043063	07-31-2023_902		FOOD-S: ICE CREAM, CHOC SAUCE, CHOC CHIP			145.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	145.50
00043064	07-28-2023_903		FOOD-S: BACON, CORN, SODA, SOUP, HAMBURG			833.49
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	833.49
00043065	07-27-2023_904		DUCT TAPE, HAMMER, WIRE, STRIPING			138.70
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	138.70
00043066	08-14-2023_905		MARCHING BAND WARMUP MUSIC			234.38
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	234.38
00043067	08-10-2023_906		SCAFFOLDING RENTAL FOR BAND CAMP			105.33
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	105.33
00043068	07-31-2023_907		FOOD-S: CELERY, PICKLES, PLATES, MILK, B			136.46
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	136.46
00043069	08-22-2023_908		TAPE, ROPE, DOWEL, CABLE TIE, SCREWS			126.12
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	126.12
00043070	07-30-2023_909		FOOD-S: LUNCH MEAT, HOT DOGS, SOUR CREAM			703.42
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	703.42
00043071	08-23-2023_910		WASHABLE MARKERS			42.96
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	42.96
00043072	08-21-2023_911		ELMO PEN REPLACEMENT			55.99
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	55.99
00043073	08-16-2023_912		WOODEN STACKING BOARD GAME			55.96
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	55.96
00043074	08-07-2023_913		ACRYLIC PAINT			26.82
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	26.82
00043075	07-27-2023_914		2023-2024 PARKING PASSES			712.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	712.00
00043076	08-24-2023_915		SD CARD READERS			99.50
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	99.50
00043077	08-24-2023_916		TROPHY			26.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	26.99
00043078	08-21-2023_917		SOFTBALL VISORS			337.50
60-1421-1075-00000-1-6411-SOFTBALL00			STUD ATH SCW: SOFTBALL GEN SUPPLIES	M	Manual	337.50
00043079	08-07-2023_918		SHREDDING SERVICES			83.99
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	83.99
00043080	08-23-2023_919		MARKERS, HIGHLIGHTERS, INDEX CARDS, PENC			337.93
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	337.93
00043081	08-23-2023_920		SMALL CLIP BOX			26.98
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	26.98
00043082	08-14-2023_921		FOOD-SAUSAGE, BACON, EGGS, OJ, FRUIT,			261.44
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	261.44
00043083	08-24-2023_922		PREP PADS, ELASTIC TAPE, CONTACT SOLUTIO			746.50
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	746.50
00043084	08-24-2023_923		MONTHLY PLANNER, KLEENEX, FRAMES			36.96
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	36.96
00043085	08-15-2023_924		OFFICE CHAIRS			779.70
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	779.70
00043086	08-14-2023_925		MEASURING WHEEL			39.95
60-1421-1075-00000-1-6411-GCRSCNTRY0				M	Manual	39.95

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043086	08-14-2023_925		MEASURING WHEEL			39.95
			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES			
00043087	08-10-2023_926		FOOD-P: BOXED LUNCHES FOR NEW TEACHERS			309.69
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	309.69
00043087	08-10-2023_926		GRATUITY			45.00
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	45.00
00043088	08-22-2023_927		TAPE, LAPTOP STAND, TAPE REFILL, MARKERS			29.68
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	29.68
00043089	08-22-2023_928		TISSUES			16.99
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	16.99
00043090	08-15-2023_929		NYLON ROPE			20.76
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	20.76
00042307	07-27-2023_146		S Bertrand SW flight Orlando			57.79
11-1193-0125-00835-1-6343-CURR3SPECI			GEN--SUC--TRAVEL	M	Manual	57.79
00042307	07-27-2023_146		S Bertrand SW flight Orlando			57.79
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	M	Manual	57.79
00042307	07-27-2023_146		S Bertrand SW flight Orlando			57.79
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	M	Manual	57.79
00042307	07-27-2023_146		S Bertrand SW flight Orlando			57.79
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	M	Manual	57.79
00042307	07-27-2023_146		S Bertrand SW flight Orlando			57.80
11-1131-3010-00835-1-6343-CURR3SPECI			GEN--JEF--TRAVEL	M	Manual	57.80
00042308	07-28-2023_147		PC Oct 30			35.41
11-2214-0125-00835-3-6312-CURR40DPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-1050-00835-3-6312-CURR40DPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-1075-00835-3-6312-CURR40DPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-3000-00835-3-6312-CURR40DPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-3010-00835-3-6312-CURR40DPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-4040-00835-3-6312-CURR40DPDC			GEN--BLK--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-4045-00835-3-6312-CURR40DPDC			GEN--COV--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-4060-00835-3-6312-CURR40DPDC			GEN--HAR--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.41
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.41
00042308	07-28-2023_147		PD Oct 30			35.42
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.42
00042308	07-28-2023_147		PD Oct 30			35.48
11-2214-7500-00835-3-6312-CURR40DPDC			GEN--ECC--INSTRUCTIONAL IMPROVEMENT	M	Manual	35.48
00042309	08-07-2023_148		NTO giveaways			25.12
11-2214-4040-00835-3-6411-CURR40DPDC			GEN--BLK--GENERAL SUPPLIES	M	Manual	25.12

Check Key	Date Paid	Vendor	Vendor Name			
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00042309	08-07-2023_148		NTO giveaways			25.12
00042309	08-07-2023_148		NTO giveaways			25.12
11-2214-4045-00835-3-6411-CURR40DPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	25.12
00042309	08-07-2023_148		NTO giveaways			25.12
11-2214-4060-00835-3-6411-CURR40DPDC			GEN--HAR--GENERAL SUPPLIES	M	Manual	25.12
00042309	08-07-2023_148		NTO giveaways			25.12
11-2214-4080-00835-3-6411-CURR40DPDC			GEN--LIN--GENERAL SUPPLIES	M	Manual	25.12
00042309	08-07-2023_148		NTO giveaways			25.12
11-2214-4120-00835-3-6411-CURR40DPDC			GEN--MON--GENERAL SUPPLIES	M	Manual	25.12
00042309	08-07-2023_148		NTO giveaways			25.12
11-2214-4140-00835-3-6411-CURR40DPDC			GEN--NUL--GENERAL SUPPLIES	M	Manual	25.12
00042309	08-07-2023_148		NTO giveaways			25.11
11-2214-7500-00835-3-6411-CURR40DPDC			GEN--ECC--GENERAL SUPPLIES	M	Manual	25.11
00042310	08-14-2023_149		nametag			10.25
11-3512-7500-00835-1-6411-CURR3SPECI			GEN--ECC--GENERAL SUPPLIES	M	Manual	10.25
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-3000-00835-1-6391-CURR3INSTR			GEN--DIN--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-3010-00835-1-6391-CURR3INSTR			GEN--JEF--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-4040-00835-1-6391-CURR3INSTR			GEN--BLK--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-4045-00835-1-6391-CURR3INSTR			GEN--COV--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-4060-00835-1-6391-CURR3INSTR			GEN--HAR--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-4080-00835-1-6391-CURR3INSTR			GEN--LIN--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-4120-00835-1-6391-CURR3INSTR			GEN--MON--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-4140-00835-1-6391-CURR3INSTR			GEN--NUL--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.76
11-2213-7500-00835-1-6391-CURR3INSTR			GEN--ECC--OTHER PURCH SERV	M	Manual	99.76
00042311	08-15-2023_150		PD Aug 16			99.66
11-2213-1100-00835-1-6391-CURR3INSTR			GEN--LC--OTHER PURCH SERV	M	Manual	99.66
00042312	08-27-2023_151		toolkit for office			19.99
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	19.99
00042313	08-22-2023_152		name tag			10.25
11-2321-0815-00835-1-6391-CURR3EDADM			GEN--C&I--OTHER PURCH SERV	M	Manual	10.25
00042314	08-27-2023_153		rug Draper			250.98
11-2321-0815-00835-1-6391-CURR3EDADM			GEN--C&I--OTHER PURCH SERV	M	Manual	250.98
00042314	08-27-2023_153		files folders J Arico			14.99
11-1151-1050-00835-1-6411-CURR3SPECI			GEN--SCH--GENERAL SUPPLIES	M	Manual	14.99
00042315	08-22-2023_154		boxes Nedra storage			48.79
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	48.79
00042315	08-22-2023_154		books Curriculum ladies			163.80
11-1111-4040-00835-1-6411-CURR3SPECI			GEN--BLK--GENERAL SUPPLIES	M	Manual	163.80
00042316	08-07-2023_155		NTO giveaway			17.86
11-2214-1100-00835-3-6411-CURR40DPDC			GEN--LC--GENERAL SUPPLIES	M	Manual	17.86
00042317	08-21-2023_156		Phoneme alphabet strips for rem reading			15.33
11-1111-4060-00815-1-6411-CURR1XREMR			GEN-ES-HAR-TXTBK-REM READING	M	Manual	15.33
00042318	08-03-2023_157		Math 180 student books			1,070.40
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	1,070.40
00042319	08-22-2023_158		Refund for tax for remedial reading			-1.03
11-1111-4060-00815-1-6411-CURR1XREMR			GEN-ES-HAR-TXTBK-REM READING	M	Manual	-1.03
00042320	08-17-2023_159		Refund for Stepping Stone never received			-44.98

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Bank 12						
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00042320	08-17-2023_159		Refund for Stepping Stone never received			-44.98
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	-44.98
00042321	08-24-2023_160		Newsela 1 year subscription			250.00
11-1151-1050-42200-4-6431-CURR1XADPT			ESSER III-SCH-ADOPTION	M	Manual	250.00
00042321	08-24-2023_160		Newsela 1 year subscription			250.00
11-1151-1075-42200-4-6431-CURR1XADPT			ESSER III-SCW-ADOPTION	M	Manual	250.00
00042321	08-24-2023_160		Newsela 1 year subscription			250.00
11-1131-3000-42200-4-6431-CURR1XADPT			ESSER III-DIN-ADOPTION	M	Manual	250.00
00042321	08-24-2023_160		Newsela 1 year subscription			250.00
11-1131-3010-42200-4-6431-CURR1XADPT			ESSER III-JEF-ADOPTION	M	Manual	250.00
00042322	08-28-2023_161		2 SETS CASTER REPLACEMENT WHEELS			33.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	33.90
00042323	08-11-2023_162		BATTERIES/DIAPER PAIL REFILLS/FILE FOLDE			198.65
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	198.65
00042323	08-11-2023_162		BATTERIES/DIAPER PAIL REFILLS/FILE FOLDE			198.66
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	198.66
00042324	07-27-2023_163		Found. 2 Certified for S. Sherwood			65.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	65.00
00042325	08-14-2023_164		PAPER-CONSTRUCTION/MANILLA/DRAWING			557.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	557.58
00042325	08-14-2023_164		PAPER-CONSTRUCTION/MANILLA/DRAWING			189.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	189.00
00042326	08-10-2023_165		PAPER PLATES/FOOD GLOVES			49.43
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	49.43
00043091	08-09-2023_930		FOOD-S: COOKIE MIX			23.15
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	23.15
00043092	08-24-2023_931		GST FOOTBALLS			1,404.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,404.00
00043093	08-22-2023_932		FOOD-S: MINTS			14.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	14.98
00043093	08-22-2023_932		INDEX CARDS, BINDERS			90.07
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	90.07
00043094	08-22-2023_933		DRY ERASE MARKERS, LAPTOP STAND			110.33
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	110.33
00043095	08-08-2023_934		DONUTS FOR NTO HELPERS			55.55
11-2212-1075-00835-1-6411-CURR3INSRV			GEN--SCW--GENERAL SUPPLIES	M	Manual	55.55
00043096	08-24-2023_935		CHART TABLET, CALC, 3 HOLE PUNCH, STETHO			38.91
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	38.91
00043097	08-21-2023_936		YUMMY: THE LAST DAYS OF A SOUTHSIDE SHOR			101.70
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	M	Manual	101.70
00043098	08-21-2023_937		BINDERS, COLORED CARD STOCK, MINTS			16.35
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	16.35
00043099	08-15-2023_938		FOAM MASSAGE ROLLER, POLY ROPE			79.48
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	79.48
00043100	08-08-2023_939		24 PKS ACRYLIC SIGNS			151.96
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	151.96
00043101	08-07-2023_940		FOOD-S: MELTING WAFERS			21.98
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	21.98
00043102	08-07-2023_941		ORGANIZER BAG			9.39
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	9.39
00042326	08-10-2023_165		PAPER PLATES / FOOD GLOVES			49.43
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	49.43
00042326	08-10-2023_165		FOOD -STAFF (SNACKS, CANDY- STAFF MTG.)			73.14
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	73.14

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00042327	07-30-2023_166		100 pk 1.5 inch book rings			10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.99
00042328	07-30-2023_167		Mesh Bag (student helmets)			14.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.99
00042329	07-30-2023_168		MUNCHABLE BREAKAWAY NECKLACE CORDS			9.99
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	9.99
00042330	08-28-2023_169		LOOSE LEAF BINDER RINGS 1"			7.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.99
00042331	08-16-2023_170		AED BATTERIES/CPR-D-PADZ			292.00
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	292.00
00042331	08-16-2023_170		SALES TAX - REQUESTED A REFUND			23.22
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	23.22
00042332	08-28-2023_171		200 PACK LAMINATING SHEETS			39.36
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	39.36
00042333	08-25-2023_172		AAC CONFERENCE - SLP C. CUSHMAN			79.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	79.00
00042334	08-24-2023_173		10 PACKS DOOR ALARMS - WIRELESS			35.05
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.05
00042335	08-09-2023_174		Gloves, steth carrying case, benadryl			101.93
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	101.93
00042336	08-18-2023_175		1 - BULLETIN BOARD PAPER ROLL - YELLOW			106.72
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	106.72
00042337	08-13-2023_176		COLOR CODING DOT STICKERS			15.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.98
00042337	08-13-2023_176		COLOR CODING DOT STICKERS			15.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	15.98
00042338	08-11-2023_177		ZIP TIES/ TAPE/LAMINATING FILM/RED PAINT			78.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	78.56
00042338	08-11-2023_177		ZIP TIES/TAPE/LAMINATING FILM/RED PAINT			78.56
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	78.56
00042339	08-20-2023_178		4 - IARGE MULTI GALLON STORAGE TOTES W/L			72.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	72.00
00042340	08-16-2023_179		200 pack clear sheet protectors			12.33
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.33
00042341	08-14-2023_180		1 SET LARGE BUILDING FOAM BLOCKS			39.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	39.99
00042342	08-12-2023_181		TYLENOL/TAMPONS/ALLERGY MED			23.25
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	23.25
00042343	08-10-2023_182		1 case 5oz disposable cups			234.19
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	234.19
00042343	08-10-2023_182		1 case 5oz. disposable cups			234.19
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	234.19
00042344	08-24-2023_183		VISITTRACKER SUBSCRIPTION			850.00
11-3511-7500-00000-3-6412-0000000000			PAT PROGRAM TECH SUP/CTP ADM COSTS	M	Manual	850.00
00042345	08-24-2023_184		2 SETS STEP STOOLS FOR HANDSINKS			39.78
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.78
00042346	08-23-2023_185		3 SHELF UTILITY CART W/WHEELS			79.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	79.99
00042347	08-10-2023_186		FOOD - STAFF - 6 BOXED LUNCHES			53.15
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	53.15
00042348	08-10-2023_187		1 set - 6 colors play-dough			49.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	49.68
00042348	08-10-2023_187		1 set - 6 colors play-dough			49.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	49.68
00042349	08-13-2023_188		TAPE/LAMINATING FILM/MAGENTIC ADHESIVE			351.80

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00042349	08-13-2023_188		TAPE/LAMINATING FILM/MAGENTIC ADHESIVE			351.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	351.80
00042349	08-13-2023_188		TAPE/LAMINATING FILM/MAGENTIC ADHESIVE			351.80
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	351.80
00042350	08-13-2023_189		LABEL MAKER TAPE (6 PACK)			19.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.89
00042351	08-13-2023_190		8 SETS OF LARGE FOAM BLDG BLOCKS			191.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	191.54
00042351	08-13-2023_190		8 SETS OF LARGE FOAM BLDG. BLOCKS			191.55
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	191.55
00042352	08-28-2023_191		2 pack outdoor waterproof pad locks			9.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.99
00042353	08-23-2023_192		VELCRO - STRIPS & DOTS			75.37
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	75.37
00042354	08-20-2023_193		6 PACK OF 18 QT STORAGE TOTES W/LIDS			48.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	48.99
00042355	08-17-2023_194		24 pack 18 qt. storage containers w/lids			188.79
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	188.79
00042356	08-16-2023_195		BACK-UP LITHIUM BATTERIES (AED)			29.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	29.99
00042357	08-08-2023_196		2 sets silicone reusable straws			17.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.98
00042358	08-08-2023_197		2 sets Toddler Feeding sets			38.36
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	38.36
00042359	07-31-2023_198		79 ECC Staff T-shirts			1,003.37
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,003.37
00042360	08-24-2023_199		BehaviorRewrdpringles,asstcandy,cookies			213.66
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	213.66
00042361	08-18-2023_200		SF lemon candies Gorrells pointsystem			14.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	14.99
00042362	08-20-2023_201		magnetic labels & strips PM			35.03
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	35.03
00042363	08-18-2023_202		classroom trash bins			153.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	153.88
00042364	08-18-2023_203		AAA batteries			65.82
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	65.82
00042365	08-14-2023_204		FOOD P-fruit,coffee,danish			99.50
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	99.50
00042366	08-12-2023_205		clorox wipes			57.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	57.88
00042367	08-10-2023_206		handwash station for art room			128.60
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	128.60
00042368	08-27-2023_207		dry erase cleaner			8.87
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	8.87
00042369	08-25-2023_208		transfer paper for cricut			15.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	15.98
00043103	08-21-2023_942		3 HOLE PUNCH, STETHOSCOPE, COLORED PAPER			139.00
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	139.00
00043104	08-08-2023_943		YEARLY CALIBRATING AND 3/17 VG			218.99
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	218.99
00043105	08-07-2023_944		PAINT, PAPER, BROWNIE MIX, COOKIE MIX,			73.83
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	73.83
00043106	08-25-2023_945		4 STAND UP DESKS			1,814.79
14-1411-1075-00000-1-6542-0000000000			CAP-STUD ACT: SCW EQUIP: INSTR	M	Manual	1,814.79
00043107	08-24-2023_946		TISSUES			33.49

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00043107	08-24-2023_946		TISSUES			33.49
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	33.49
00042370	08-17-2023_209		heavy duty fan			59.86
11-1131-3000-00011-1-6411-FRENCH0000			GEN-HMS-OT PROF SRVCS FRENCH	M	Manual	59.86
00042371	08-17-2023_210		poster strip,wirehooks,laundry tub-artrm			122.68
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	122.68
00042372	08-14-2023_211		goldfish,cheezits,macncheese -Gorrell			66.90
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	66.90
00042373	08-10-2023_212		countertop slab-5 gal buckets for art rm			176.92
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	176.92
00042374	08-27-2023_213		black vinyl, cutting mat			25.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	25.98
00042375	08-12-2023_214		Visible learning for math & science			61.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	61.99
00042376	08-21-2023_215		Refund on poster printer paper			-85.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	-85.98
00042377	08-17-2023_216		clear folders for fire/evacuation drills			36.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	36.99
00042378	08-08-2023_217		6lb candy mix -Gorrell point system			36.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	36.99
00042379	08-09-2023_218		storage bins for girls RR feminine produ			29.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	29.99
00042380	08-02-2023_219		forest/mountain curtain-Bosch			16.39
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	16.39
00042381	08-28-2023_220		white vinyl, 12x24 cutting mat-RR			30.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	30.88
00042382	08-25-2023_221		magnetic hooks			17.84
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	17.84
00042383	08-17-2023_222		dry erase laptops			43.50
11-1131-3000-00011-1-6411-FRENCH0000			GEN-HMS-OT PROF SRVCS FRENCH	M	Manual	43.50
00042384	08-16-2023_223		FOOD P-Paneras bagels			102.92
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	102.92
00042385	08-10-2023_224		portable water tank for art room			84.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	84.00
00042386	08-02-2023_225		stickynotes,handsanitizer,dryerasemarker			197.93
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	197.93
00042387	07-30-2023_226		Sign holders for hallway room numbers			73.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	73.98
00042388	08-18-2023_227		poster maker paper			128.97
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	128.97
00042389	08-17-2023_228		jolly ranchers Gorrell's point system			13.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	13.99
00042390	08-10-2023_229		wall hooks for signage			24.68
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	24.68
00042391	08-18-2023_230		Membership-Kirton			581.95
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	581.95
00042392	08-11-2023_231		FOOD P-McAlisters tip from original orde			19.74
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	19.74
00042393	08-04-2023_232		asst candy, tissues, gift bags			43.48
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	43.48
00042394	08-11-2023_233		FOOD P-McAlisters New Teacher lunch			297.52
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	297.52
00042395	08-21-2023_234		Smith MS Conference Registration			399.99
11-1131-3000-00000-1-6343-0000000000			GEN-DIN-TRVL-STAFF	M	Manual	399.99
00042396	08-16-2023_235		Smith flight to DC for MS Conference			177.96
11-1131-3000-00000-1-6343-0000000000			GEN-DIN-TRVL-STAFF	M	Manual	177.96

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00042397	08-17-2023_236		fabric wall decal			68.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	68.99
00042398	08-04-2023_237		note pads, chart pap, markers INST COACH			602.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	602.58
00042399	08-24-2023_238		Speech Therapy Cards and Cues			179.05
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	179.05
00042400	08-08-2023_239		bread, lunch meat, crackers			163.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	163.88
00042401	08-05-2023_240		wipes, silverware			27.59
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.59
00042402	08-02-2023_241		kitchen sink rack, cabinet pulls			15.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.58
00042403	08-24-2023_242		2 rolling chairs			70.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	70.82
00042404	08-11-2023_243		party favors, staple remover, craft stic			23.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.96
00042405	08-11-2023_244		chalk markers			7.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.68
00042406	08-02-2023_245		lined sticky notes			6.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.94
00042407	08-02-2023_246		shoe laces and q-tips for clinic			18.18
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.18
00042408	08-22-2023_247		Super glue			8.55
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.55
00042409	08-13-2023_248		3 wobble stools			209.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	209.97
00042410	08-12-2023_249		packing tape, bb paper, laminating film			136.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	136.62
00042411	08-02-2023_250		Snackle storage cases for staff snacks			152.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	152.90
00042412	08-02-2023_251		Presto Pizza Oven			50.64
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	50.64
00042413	08-28-2023_252		Sharps disposal container			11.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.79
00042414	08-25-2023_253		2 storage cart organizers			119.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	119.98
00042415	08-23-2023_254		wall calendar, desk calendar, bookcase			151.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	151.92
00042416	08-11-2023_255		12 packs of crayola markers			28.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.45
00042417	08-13-2023_256		24 grade books			143.76
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	143.76
00042418	08-10-2023_257		apostrophe games			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00042419	08-04-2023_258		cabinet pulls, towel stand, tissue cover			87.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	87.09
00042420	08-24-2023_259		Motorola walkie-talkie - being returned			241.53
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	241.53
00042421	08-11-2023_260		chalk markers, paint pens, phonics tiles			207.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	207.14
00042422	08-10-2023_261		Books for One School, One Book			923.00
60-1411-4060-00000-1-6391-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT OTH PURCH SRV	M	Manual	923.00
00043108	08-24-2023_947		GLUE, CONST PAPER, CONTACT PAPER, TAPE,			338.44
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	338.44
00043109	08-17-2023_948		PLAY SCRIPTS AND ROYALTIES			489.00

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Bank 12						
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00043109	08-17-2023_948		PLAY SCRIPTS AND ROYALTIES			489.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	489.00
00043109	08-17-2023_948		SHIPPING			16.34
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	16.34
00043110	08-14-2023_949		FOAM ROLLERS			172.20
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	172.20
00043111	08-14-2023_950		CLIPBOARD			21.96
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	21.96
00043112	08-14-2023_951		JACKET, TSHIRTS, SWEATPANTS			432.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	432.00
00043113	08-07-2023_952		MOACAC MEMBERSHIP			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00043114	08-07-2023_953		BALL CART, VOLLEYBALLS, STRAPS, CLIPBOAR			1,205.25
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	1,205.25
00043115	08-17-2023_954		FOOD-P: SODA, PIZZA			210.36
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	210.36
00043115	08-17-2023_954		TIP			24.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	24.00
00043116	08-16-2023_955		MOACAC MEMBERSHIP RENEWAL			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00043117	08-11-2023_956		WHITE PAPER BAGS			10.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	10.98
00043118	08-21-2023_957		CONVENTION REGISTRATION-N ALLEN			90.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	90.00
00043119	08-11-2023_958		FOOD-P: HERSHEYS ASST MINIS			39.02
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.02
00043120	08-08-2023_959		FALL TOURNAMENT TROPHY ORDER			565.40
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	565.40
00043121	08-01-2023_960		ENTRY FEE FOR FLEET FEET XC MEET			161.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	161.75
00043122	08-21-2023_961		CONVENTION REGISTRATION-A RICKS			90.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	90.00
00043123	08-14-2023_962		FOOD-CANDY, SODA			52.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	52.00
00043123	08-14-2023_962		CHAFING FUEL			19.34
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	19.34
00043124	07-31-2023_963		TENNIS TOP SPIN PRO TRAINING AID			149.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	149.00
00043125	07-31-2023_964		DUNKING BOOTH RENTAL-WEST FEST			502.53
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	502.53
00043126	08-21-2023_965		MEMBERSHIP-N ALLEN			75.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	75.00
00043127	08-07-2023_966		FOOD-P: COOKIES, WATER, SODA, PLATES			46.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	46.99
00043128	08-06-2023_967		POP UP TENT FOR XC			189.95
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	189.95
00043129	08-21-2023_968		CONVENTION REGISTRATION-J MIDDENDORF			90.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	90.00
00043130	08-08-2023_969		PACK OF TENNIS GRIPS			42.95

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Bank 12						
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00043130	08-08-2023_969		PACK OF TENNIS GRIPS			42.95
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	42.95
00043131	08-07-2023_970		FOOD-P: PIZZA FOR COACHES MEETING			143.63
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	143.63
00043132	08-27-2023_971		Disposable gloves			49.99
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	49.99
00043133	08-21-2023_972		TAB DIVIDERS, BORDERS - SELVAGGIO			13.95
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.95
00043134	08-03-2023_973		BULLETIN BOARDS			321.80
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	321.80
00043135	08-02-2023_974		CONFERENCE ROOM CHAIRS			1,926.20
14-1152-0125-42200-4-6541-0000000000			CAP-ESSER III:SUC:NON INSTR	M	Manual	1,926.20
00043136	08-24-2023_975		CLASSROOM AMERICAN FLAGS			79.15
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	79.15
00043137	08-18-2023_976		STEP STOOL, YARD STICK, PLANNER			286.64
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	286.64
00043138	08-06-2023_977		NEW STAFF TSHIRT			20.58
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	20.58
00043139	08-02-2023_978		CONFERENCE ROOM TABLE			1,999.00
14-1152-0125-42200-4-6541-0000000000			CAP-ESSER III:SUC:NON INSTR	M	Manual	1,999.00
00043140	08-16-2023_979		FRAME, MOUNTING TAPE			42.14
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	42.14
00043141	08-14-2023_980		TEACHER BACK TO SCHOOL BREAKFAST			123.67
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	123.67
00043142	08-25-2023_981		HISET EXAM BROCK			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00043143	08-08-2023_982		BOOKS FOR STAFF			377.40
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	377.40
00043144	08-18-2023_983		COACHING SUPPORT NATL BOARD KEARNS			212.50
11-2214-0125-00835-3-6343-CURR40BPDC			GEN--SUC--TRAVEL: STAFF	M	Manual	212.50
00043145	08-14-2023_984		STAFF BACK TO SCHOOL BREAKFAST			160.90
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	160.90
00043146	08-25-2023_985		POSTAGE STAMPS			66.00
11-1193-0125-00000-1-6361-0000000000			GEN-SUC-COMMUNICATION	M	Manual	66.00
00043147	08-07-2023_986		Chromebook passout dinner			102.12
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	102.12
00043148	08-16-2023_987		Chromebook passout lunch			98.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	98.60
00043148	08-16-2023_987		Transaction fee			2.46
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	2.46
00043149	08-09-2023_988		Chromebook passout dinner			91.22
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	91.22
00043150	08-08-2023_989		Chromebook passout dinner			118.19
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	118.19
00043151	08-01-2023_990		2 TV MOUNTS			67.43
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	67.43
00043152	08-23-2023_991		FARGO DTC1250E CARD PRINTER			1,240.84
14-2546-0810-00081-1-6543-0000000000			CAP-TECH SEC TECH REL HRDWR	M	Manual	1,240.84
00043153	08-21-2023_992		8 EPSON PROJECTOR LAMP			632.52
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	632.52
00043154	08-18-2023_993		HP 305A, HP 414X TONERS - WEST			898.63

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043154	08-18-2023_993		HP 305A, HP 414X TONERS - WEST			898.63
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	898.63
00043155	08-14-2023_994		LG 55 IN SMART TV - NULL			366.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	366.99
00043156	08-15-2023_995		LOGITECH WIRELESS MOUSE/KEYBOARD - BLK			32.99
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	32.99
00043157	08-12-2023_996		3 PACKS FLASH DRIVES - LCCC			145.35
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	145.35
00042423	08-11-2023_262		mini flashlights, 12 clipboards, books			149.59
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	149.59
00042424	08-10-2023_263		12 packs of crayons			204.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	204.08
00042425	08-10-2023_264		12 packs of crayons			15.86
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.86
00042426	08-07-2023_265		return of tiems			-185.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-185.74
00042427	08-08-2023_266		fidgets, animal blocks, markers			21.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.58
00042428	07-30-2023_267		12 pack of Akro bins organizers			56.05
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	56.05
00042429	08-23-2023_268		shipping labels			29.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	29.56
00042430	08-17-2023_269		batteries, posters			73.64
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	73.64
00042431	08-10-2023_270		Refund for tax charged			-24.39
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-24.39
00042432	08-06-2023_271		basket making forms - art			49.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.84
00042433	08-01-2023_272		Teacher Planner			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00042434	08-14-2023_273		grape juice, oj, soda - back to school			138.77
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	138.77
00042435	08-05-2023_274		window valance, foil, drawer organizer			102.93
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	102.93
00042436	08-02-2023_275		plates, utensils, baggies for faculty lo			105.30
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	105.30
00042437	08-01-2023_276		10 Plan and Record Books			125.05
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	125.05
00042438	08-18-2023_277		paint, caulk, velcro			100.86
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	100.86
00042439	08-25-2023_278		liquid nails			17.90
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	17.90
00042440	07-30-2023_279		color paper, pencil sharpender, pencils,			211.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	211.59
00042441	08-24-2023_280		clock			19.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.99
00042442	08-21-2023_281		bathroom mirror			-41.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-41.43
00042443	08-16-2023_282		cardstock, lanyards			106.17
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	106.17
00042444	08-16-2023_283		library books			169.23
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	169.23
00042445	08-14-2023_284		keychains, blow pops, bulletin board dec			65.86

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042445	08-14-2023_284		keychains, blow pops, bulletin board dec			65.86
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	65.86
00042446	08-13-2023_285		stickers, pencils, staple remover			38.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	38.75
00042447	08-10-2023_286		batteries, wall mirrors			318.66
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	318.66
00042448	08-02-2023_287		paint, drawing paper, brushes			480.67
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	480.67
00042449	08-01-2023_288		markers, pencils			18.81
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.81
00042450	08-01-2023_289		staff shirts			992.00
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	992.00
00042451	08-01-2023_290		board game, hole punch, stapler, cardsto			196.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	196.85
00042452	07-30-2023_291		tape dispenser			14.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.75
00042453	07-30-2023_292		table runner, tablecloths			128.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	128.55
00042454	07-28-2023_293		pens, dry erase markers, glue sticks, pe			213.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	213.95
00042455	07-30-2023_294		dry erase markers			12.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.14
00042456	08-27-2023_295		bathroom mirror			42.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	42.49
00042457	08-24-2023_296		Scholastic magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00042458	08-16-2023_297		fidget toys, post-it notes, dry erase ma			66.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	66.99
00042459	08-16-2023_298		erasers, pocket chart, hand sanitizer, m			162.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	162.46
00042460	08-10-2023_299		salad, pizza			282.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	282.00
00042461	08-11-2023_300		dry erase markers			21.27
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.27
00042462	08-06-2023_301		colored pencils			27.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.72
00042463	08-06-2023_302		magnetic letters, puzzle fidget, sound m			69.19
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	69.19
00042464	08-03-2023_303		teacher's lounge chairs			1,386.93
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,386.93
00042465	08-02-2023_304		construction paper			14.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.62
00042466	08-02-2023_305		pencil erasers, markers, post-it notes,			194.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	194.08
00042467	07-30-2023_306		drawing pads, paper clips, tape dispense			31.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.50
00042468	07-31-2023_307		stapler			9.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.24
00042469	08-25-2023_308		Food - staff			224.81
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	224.81
00042470	08-25-2023_309		bulletin boarrd			219.27
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	219.27
00042471	08-24-2023_310		Storyworks magazine			240.63
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	240.63
00042472	08-24-2023_311		Scholastic magazine			65.89

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042472	08-24-2023_311		Scholastic magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00042473	08-14-2023_312		breakfast tray, fruit tray			146.04
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	146.04
00042474	08-08-2023_313		office chair part			23.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.99
00042475	08-05-2023_314		scale, puzzle bag, bingo game, cardstock			153.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	153.28
00042476	07-31-2023_315		antacid			21.83
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	21.83
00042477	08-01-2023_316		desk tray			44.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.98
00043158	08-11-2023_997		LOGITECH WIRELESS MOUSE/KEYBOARD			28.93
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	28.93
00043159	08-10-2023_998		IPAD CASE - SCH			39.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	39.99
00043160	08-03-2023_999		HP 05A TONER - JEFF			165.55
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	165.55
00043161	08-03-2023_1000		26 DELL CURVED MONITOR - 50/50 - SCH			11,050.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	11,050.00
00043162	08-02-2023_1001		HP 85A BLACK TONER - 2 WEST			254.28
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	254.28
00043163	08-02-2023_1002		WALKIE BPR40 - WEST			225.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	225.00
00043164	07-31-2023_1003		1 HDMI EXTENSION CABLE			9.69
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	9.69
00043165	08-01-2023_1004		1 PACK OF LABEL MAKER TAPE			18.59
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	18.59
00043166	08-24-2023_1005		BROTHER TN223 TONER - HARRIS			227.43
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	227.43
00043167	08-20-2023_1006		IXL SITE LICENSE - MATH AND ELA, PD			13,095.00
11-2212-3000-42200-4-6412-0000000000			ESSER III:CURR DEV:DIN:TECH SUP-AD COSTS	M	Manual	13,095.00
00043168	08-18-2023_1007		HP 711 TONER - JEFF			117.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	117.99
00043169	08-18-2023_1008		OPTIPLEX SMALL FORM FACTOR - ADMIN			13,099.94
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	13,099.94
00043170	08-25-2023_1009		13, 2 CABLE RACEWAY			361.58
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	361.58
00043171	08-14-2023_1010		HP 414A TONERS - ECC			391.61
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	391.61
00043172	08-01-2023_1011		12 PRECISION 3460 BASE			19,680.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	19,680.00
00043173	07-29-2023_1012		12 PRECISION 3460 BASE			19,680.00
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	19,680.00
00043174	08-22-2023_1013		IPEVO V4K DOCUMENT CAMERAS - MONROE			492.50
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	492.50
00043175	08-21-2023_1014		10 15 FT POWER CORDS			143.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	143.90
00043176	08-18-2023_1015		MOUSE			49.95

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
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11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	49.95
00043176	08-18-2023_1015		EXTENSION CORDS, VELCRO TAPE			29.86
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	29.86
00043177	08-15-2023_1016		3 HDMI CABLES FOR PROJECTORS - LCCC			22.86
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	22.86
00043178	08-15-2023_1017		WIRELESS MIC AND SPEAKER			276.94
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	276.94
00043179	08-14-2023_1018		HP 508A YELLOW TONER - BLK			190.10
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	190.10
00043180	08-14-2023_1019		6FT HDMI CABLE ORDER - HARDIN			13.85
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	13.85
00043181	08-08-2023_1020		PORTABLE BLUETOOTH SPEAKER - HARRIS			46.79
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	46.79
00043182	08-06-2023_1021		LAPTOP COOLING PAD - CHRIS BENNETT			27.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	27.99
00043183	08-05-2023_1022		DISPLAY PORT CABLES - SCW			34.94
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	34.94
00043184	08-02-2023_1023		3M DUAL LOCK RECLOSABLE FASTENER - HARRI			22.25
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	22.25
00043185	08-01-2023_1024		CABLE ZIP TIES, DESK ORGANIZER, KEYCHAIN			99.73
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	99.73
00043186	08-01-2023_1025		1 SET OF POPCORN SEASONING			32.92
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	32.92
00043187	08-24-2023_1026		2 32 IN CURVED GAMING MONITOR			585.36
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	585.36
00043188	08-04-2023_1027		DELL WIRELESS KEYBOARD AND MOUSE			65.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	65.00
00043189	08-03-2023_1028		SCANSNAP DOCUMENT SCANNER - SCH			419.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	419.99
00043190	08-02-2023_1029		WALKIES BPR40 - 4 ECC			900.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	900.00
00043191	08-02-2023_1030		ELMO CRA-2 DIGITIZER USB - WEST			331.92
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	331.92
00043192	08-01-2023_1031		3 HP 202A TONERS			219.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	219.84
00043193	08-18-2023_1032		MOUNTING DREAM TV WALL MOUNT - NULL			39.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	39.99
00043194	08-14-2023_1033		HP 212A TONERS			736.24
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	736.24
00043195	08-10-2023_1034		18 U WALL-MOUNT RACK - MONRO			759.36
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	759.36
00043196	08-07-2023_1035		WIRELESS SCANNER - MAINTENANCE			419.95
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	419.95

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043197	08-03-2023_1036		3-MooreCo Whiteboards			1,437.09
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,437.09
00043198	08-03-2023_1037		SCOTCH TAPE - HARRIS			5.97
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	5.97
00043199	08-01-2023_1038		VACUUM SYSTEM WITH CABINET			8,984.00
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	8,984.00
00043200	08-01-2023_1039		15 EPSON PROJECTOR BULBS			1,115.30
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,115.30
00043201	08-01-2023_1040		1 HP 212A TONER			157.90
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	157.90
00042478	07-30-2023_317		dry erase markers, stickers, scissors, s			122.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	122.32
00042479	07-30-2023_318		labels, pens, colored paper, pencils			72.13
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	72.13
00042480	07-30-2023_319		double sided tape			11.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.89
00042481	08-24-2023_320		Scholastic magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00042482	08-11-2023_321		hanging baskets, tape, index cards			67.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	67.32
00042483	08-05-2023_322		calculators, card game, plastic jars			63.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	63.80
00042484	08-04-2023_323		construction paper, yarn, colorstix set			2,798.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2,798.49
00042485	07-28-2023_324		cardstock			17.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.49
00042486	08-24-2023_325		Scholastic magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00042487	08-24-2023_326		STEM magazine			168.75
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	168.75
00042488	08-24-2023_327		Scope magazine			274.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	274.73
00042489	08-20-2023_328		file folders			12.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.72
00042490	08-19-2023_329		library book			14.89
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	14.89
00042491	08-15-2023_330		books			13.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.24
00042492	08-15-2023_331		command strips, pencils, hot glue gun, m			107.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	107.50
00042493	08-16-2023_332		calendar, binder clips, stickers, wall h			44.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.34
00042494	08-15-2023_333		hot glue gun, pencils, cardstock			60.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	60.44
00042495	08-14-2023_334		ant killer			11.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.91
00042496	08-14-2023_335		table number holders			36.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.99
00042497	08-13-2023_336		timer			20.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.99
00042498	08-12-2023_337		dry erase cloths			15.67
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.67
00042499	08-09-2023_338		magnetic tape			55.14

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042499	08-09-2023_338		magnetic tape			55.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	55.14
00042500	08-04-2023_339		pens			9.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.99
00042501	07-31-2023_340		markers			6.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.69
00042502	07-30-2023_341		crayons, writing tablet, calculators			60.11
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	60.11
00042503	07-30-2023_342		pencil sharpener			20.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.50
00042504	08-17-2023_343		hose reels - PE			54.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	54.32
00042505	08-15-2023_344		painter tape			34.19
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.19
00042506	08-13-2023_345		dry erase markers, storage cabinet, pape			147.73
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	147.73
00042507	08-10-2023_346		filler paper			2.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2.88
00042508	08-11-2023_347		double sided tape			11.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.49
00042509	08-07-2023_348		frames			14.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.14
00042510	08-06-2023_349		scrabble game			19.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.76
00042511	08-05-2023_350		dry erase markers			6.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.97
00042512	08-03-2023_351		puzzle, card game, double sided tape, he			95.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	95.37
00042513	08-01-2023_352		cardstock, magnetic tape			127.87
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	127.87
00042514	08-24-2023_353		Scope magazine			274.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	274.73
00042515	08-24-2023_354		party favors			56.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.78
00042516	08-16-2023_355		dry erase boards			467.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	467.56
00042517	08-15-2023_356		double sided tape			11.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.89
00042518	08-09-2023_357		office chair return			-119.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-119.99
00042519	08-03-2023_358		mini notes			6.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.76
00042520	08-01-2023_359		coffee pods, cups, soda, water			327.04
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	327.04
00042521	07-30-2023_360		math posters, dry erase markers, flip ch			143.36
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	143.36
00042522	07-29-2023_361		pencils			38.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	38.14
00042523	08-24-2023_362		Storyworks magazine			197.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	197.25
00042524	08-24-2023_363		Scholastic magazine			164.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	164.73
00042525	08-24-2023_364		Scholastic magazine			65.89
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.89
00042526	08-17-2023_365		classroom rug			140.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	140.00

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042527	08-16-2023_366		dot stockers, markers envelopes			24.38
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.38
00042528	08-14-2023_367		pens, notebooks, steno notebooks			35.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.97
00042529	08-09-2023_368		folding tables			663.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	663.78
00042530	08-03-2023_369		post-it wall pad			36.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.75
00042531	07-31-2023_370		pencils			24.11
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.11
00042532	08-03-2023_371		paper crafts, borders			70.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	70.35
00042533	07-31-2023_372		staff donuts			42.86
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	42.86
00043202	08-01-2023_1041		30 SAMSUNG GALAXY TAB S8			19,482.60
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	19,482.60
00043203	08-01-2023_1042		18 PLASTIC STORAGE STACKING BINS			188.70
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	188.70
00043204	07-31-2023_1043		DELL 11 3100 TOUCH CHROMEBOOK BEZEL - HD			199.90
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	199.90
00043205	08-25-2023_1044		15-Chromebook 3100			5,025.00
11-3711-0832-46500-4-6412-0000000000			GEN-TITLE II-NON-PUB SVCS-TECH SUP-AD CO	M	Manual	5,025.00
00043206	08-19-2023_1045		4PK LOGITECH WIRELESS MOUSE COMBO			162.80
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	162.80
00043207	08-15-2023_1046		HP 305A TONER - SCH			403.80
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	403.80
00043208	08-11-2023_1047		40 2' HDMI cables			281.94
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	281.94
00043209	08-10-2023_1048		HP HEAVYWEIGHT COATED PAPER - NULL			73.00
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	73.00
00043210	08-04-2023_1049		PALM REST, OVERSIZED MOUSEPAD - MONROE			47.94
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	47.94
00043210	08-04-2023_1049		BLUETOOTH ADAPTER, WIRELESS MOUSE			109.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	109.98
00043211	08-03-2023_1050		MOBILE HOTSPOTS			5,400.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	5,400.00
00043212	08-04-2023_1051		PLASTIC STACKING BINS			47.59
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	47.59
00043213	08-01-2023_1052		CORTEX XDR PRO LICENSE			49,465.00
14-2546-0810-00081-1-6543-0000000000			CAP-TECH SEC TECH REL HRDWR	M	Manual	49,465.00
00043214	08-01-2023_1053		1 HP 202A TONER			62.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.15
00043215	08-23-2023_1054		DIGITAL INSPIRATION			79.95
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	79.95
00043216	08-18-2023_1055		TRIPP LITE DISPLAYPORT - JEFF			122.80
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	122.80
00043217	08-10-2023_1056		240 RACEWAY FOR DAVID			5,361.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	5,361.60
00043218	08-07-2023_1057		SET UP FEE, BEANSTACK FOR SCHOOL			3,490.00

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043218	08-07-2023_1057		SET UP FEE, BEANSTACK FOR SCHOOL			3,490.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	3,490.00
00043219	08-04-2023_1058		DIGITAL INSPIRATION SUBSCRIPTION			79.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	79.95
00043220	08-01-2023_1059		1 SCREEN CLEANER			11.87
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	11.87
00043221	08-01-2023_1060		1 YEAR SUBSCRIPTION - PKG 2 - WEST			730.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	730.00
00043222	08-22-2023_1061		SITEWIDE PLAN			2,750.00
11-2212-3000-42200-4-6412-0000000000			ESSER III:CURR DEV:DIN:TECH SUP-AD COSTS	M	Manual	2,750.00
00043223	08-18-2023_1062		BREAKOUT EDU KIT			431.00
11-1111-4045-00086-1-6412-ZPLUMMER00			GRANT PROJECT:COV:TECH SUPPLIES	M	Manual	431.00
00043224	08-01-2023_1063		1 YEAR SUBSCRIPTION - PKG 2 - SCH			730.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	730.00
00043225	08-02-2023_1064		SUBSCRIPTION - PRO TEACHER - RUSSELL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			45.00
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	45.00
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			45.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	45.00
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			45.00
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	45.00
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			90.00
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	90.00
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			45.00
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	45.00
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			45.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	45.00
00043226	08-18-2023_1065		HANDWRITING HEROES SUBSCRIPTION			45.00
11-1221-1050-12210-3-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	45.00
00043227	08-07-2023_1066		LITE ACCESS ANNUAL PLAN			138.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	138.00
00043228	08-01-2023_1067		SUBSCRIPTION - READING EGGS -COV			2,640.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	2,640.00
00043229	08-01-2023_1068		SUBSCRIPTION - READING EGGS - NULL			2,284.80
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	2,284.80
00043230	08-12-2023_1069		THE WORLD ALMANAC FOR KIDS			927.04
11-2222-4060-00000-1-6412-0000000000			GEN-LIB SVCS HAR-TECH SUP-AD COSTS	M	Manual	927.04
00043231	08-02-2023_1070		SUBSCRIPTION - PRO TEACHER - SOUTHARD			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00043232	08-07-2023_1071		4-TOUCH CHAT APP			599.96
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	599.96
00043233	08-07-2023_1072		2-LAMP APP INSTALL			599.98
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	599.98
00043233	08-07-2023_1072		4-LAMP APP INSTALL			1,199.96
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,199.96
00043233	08-07-2023_1072		3-LAMP APP INSTALL			899.97
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	899.97
00043233	08-07-2023_1072		1-LAMP APP INSTALL			299.99

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043233	08-07-2023_1072		1-LAMP APP INSTALL			299.99
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	299.99
00042534	08-03-2023_373		bulletin board paper/borders			99.16
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.16
00042535	08-14-2023_374		flowers			90.95
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	90.95
00042536	08-15-2023_375		breakfast sandwiches			436.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	436.00
00042537	08-21-2023_376		M&M-ICE BRKR GAME-HOHRO			27.98
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	27.98
00042537	08-21-2023_376		TAX 2B REIMB-KALLMAN			1.22
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	1.22
00042538	08-16-2023_377		OOD TRVL REGIST-COMM CNCL PD-KBRENT			50.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	50.00
00042539	08-17-2023_378		USED IN ERROR-2B REIMB-SC			25.45
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	25.45
00042540	08-16-2023_379		CASTERS FOR ACR SHOP CABINET			59.02
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	59.02
00042541	08-10-2023_380		16 MOUSE PADS-CMN			165.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	165.44
00042542	08-22-2023_381		TANGO PRO ONLINE SOFTWARE-CMN			192.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	192.00
00042543	08-15-2023_382		FOOD-P BEG YR STAFF MTG OJ			16.58
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	16.58
00042544	08-16-2023_383		FOOD-P BEG OF YR STAFF MTG			61.47
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	61.47
00042545	08-15-2023_384		FOOD-P BEG OF YR STAFF MTG-DONUTS			77.43
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	77.43
00042546	07-29-2023_385		CRIMINAL JUSTICE ONLINE			1,190.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,190.00
00042547	08-22-2023_386		AST ONLINE PROG 50/50 MATCH			1,807.50
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,807.50
00042547	08-22-2023_386		AST ONLINE TODAY CLASS-50/50			1,807.50
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,807.50
00042548	08-18-2023_387		2 FANS FOR BTRADES CLASSRM			139.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	139.96
00042549	08-17-2023_388		COLORD PAPER, FILE FOLDERS			101.37
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	101.37
00042550	08-15-2023_389		NAME BADGES-HANLEY,SKEEN			36.20
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	36.20
00042551	08-16-2023_390		TESTOUT ONLINE PROG CMN 50/50			1,950.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,950.00
00042551	08-16-2023_390		TESTOUT ONLINE PROG CMN 50/50			1,950.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,950.00
00042552	07-28-2023_391		WELDG GASES			1,279.83
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,279.83
00042553	08-21-2023_392		BUISNESS CARD STOCK			59.93
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	59.93
00042554	08-20-2023_393		DRILL BIT HOLDER-ET			115.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	115.49
00042555	08-19-2023_394		RADIUS GAGE SET, HEX SET-PMT			405.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	405.48

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042556	08-16-2023_395		DESK CALENDARS-5			28.75
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	28.75
00042557	08-16-2023_396		REPL SPRING AST GARAGE DOOR			1,032.00
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	1,032.00
00042558	08-17-2023_397		GM ELECTRONIC TRAINER-AST			2,383.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	2,383.00
00042559	08-16-2023_398		ONLINE SAFETY 50/50 AST/ACR			399.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	399.00
00042559	08-16-2023_398		ONLINE SAFETY 50/50 AST/ACR			399.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	399.00
00042560	08-23-2023_399		EAR PLUGS FOR PET CLASSRM			86.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	86.49
00042561	08-11-2023_400		50/50 ONLINE OSHA TRNG-HOHRO			992.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	992.00
00042561	08-11-2023_400		50/50 ONLINE OSHA TRNG HOHRO			992.00
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	992.00
00042562	08-16-2023_401		RUBBER BANDS, FOLDERS			24.61
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	24.61
00042563	08-15-2023_402		BATTERIES, KLEENEX FOR BLDG			104.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	104.88
00042564	08-08-2023_403		WELDG SHOP PIPING-ARPA GRANT			24,250.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	M	Manual	24,250.00
00042565	08-07-2023_404		MOUSE PADS-CLASS SET			33.98
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	33.98
00042566	07-29-2023_405		HOUSE WIRG MOTOR CONT ONLINE			2,240.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	2,240.00
00042567	08-17-2023_406		2 REAMS COLORED PAPER			44.63
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	44.63
00042568	08-15-2023_407		CARPET CLNR, TAPE DISP, SHOP TWLS			403.92
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	403.92
00042569	08-07-2023_408		STORG FOR AST SHOP			180.00
11-1361-1100-00011-1-6334-0000000000			TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP	M	Manual	180.00
00042570	07-29-2023_409		WELDG PRIN/APPLIC ONLINE			1,260.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,260.00
00042571	08-23-2023_410		6 CALIPERS-STU SUPP RESALE			89.22
60-1411-1100-00000-1-6411-PMTRESALE0			STUD ACT L&C: PMT RESALE GEN SUPPLIES	M	Manual	89.22
00042572	07-28-2023_411		DESK CALENDARS, POST ITS			78.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	78.76
00042573	08-11-2023_412		50/50 ONLINE OSHA TRNG-LE			480.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	480.00
00042573	08-11-2023_412		50/50 ONLINE OSHA TRNG-LE			480.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	480.00
00042574	08-15-2023_413		return-6 hole punch			-15.36
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-15.36
00042575	08-07-2023_414		replacement toner			62.13
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	62.13
00042576	08-23-2023_415		red solo cups			18.76
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	18.76
00042577	08-14-2023_416		CAPS clothing-CAPS teachers			301.15
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	301.15
00042578	08-23-2023_417		18 in fan			99.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	99.98

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Bank 12						
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00042579	08-07-2023_418		FOOD-P CAPS lunch			46.02
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	46.02
00042580	08-21-2023_419		OOD TRVL AIRFARE-LOBER- ACTE VISION			322.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	322.96
00042581	08-17-2023_420		ACTE DUES-LOBER			135.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	135.00
00042582	08-16-2023_421		2 BXS OF SCREWS			13.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	13.96
00043233	08-07-2023_1072		1-LAMP APP INSTALL			299.99
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	299.99
00043234	08-07-2023_1073		6-PROLOQUO2GO APP			1,499.94
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	1,499.94
00043234	08-07-2023_1073		2-PROLOQUO2GO APP			499.98
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	499.98
00043235	08-07-2023_1074		4-PROLOQUO2GO			999.96
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	999.96
00043235	08-07-2023_1074		2-PROLOQUO2GO			499.98
11-1221-3000-12210-3-6412-0000000000			GEN-SPED PARA-DIN-TECH SUP-AD COST	M	Manual	499.98
00043235	08-07-2023_1074		1-PROLOQUO2GO			249.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	249.99
00043236	08-24-2023_1075		2- LAMP APP			599.98
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	599.98
00043237	08-19-2023_1076		LAMP APP			599.98
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	599.98
00043238	08-07-2023_1077		2-GO TALK NOW APP			199.98
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	199.98
00043239	08-07-2023_1078		TD SNAP APP			49.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	49.99
00043240	08-19-2023_1079		TD SNAPP APP			49.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	49.99
00043241	07-28-2023_1080		Duracell 123AB Battery			13.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.12
00043242	08-22-2023_1081		Water & Ice for Drivers			45.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.12
00043243	08-15-2023_1082		Full Color Name Badge w/Magnet back			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00043243	08-15-2023_1082		Black Silver Metal Plate			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00043244	08-24-2023_1083		2203819C3 Prop,EmergencyDoor,Brackets			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00043245	08-24-2023_1084		license check			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00043245	08-24-2023_1084		transaction fee			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00043246	08-24-2023_1085		license check			5.64
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	5.64
00043246	08-24-2023_1085		transaction fee			0.36
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.36
00043247	08-24-2023_1086		Ice for coolers for drivers water			13.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.74

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043248	08-25-2023_1087		Clear Report Covers for bus routes			25.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.99
00043249	08-24-2023_1088		29539579 Filter,Trans,Allison			404.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	404.70
00043250	08-15-2023_1089		01377308 Steptread Nosing			271.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	271.28
00043250	08-15-2023_1089		10035467 Steptread			452.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	452.34
00043250	08-15-2023_1089		10035459 Steptread			375.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	375.46
00043250	08-15-2023_1089		Credit Memo			-35.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-35.76
00043251	08-08-2023_1090		SWI1760049 Shredder Oil 16 oz bot.			38.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.12
00043251	08-08-2023_1090		FUN20345 Glass Cleaner			6.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.65
00043251	08-08-2023_1090		MMMR330RP12YW			23.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.58
00043252	08-08-2023_1091		Water Dispenser rental			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00043252	08-08-2023_1091		3 5 gallon jugs of water			19.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.50
00043252	08-08-2023_1091		Fuel Surcharge			4.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.94
00043253	08-24-2023_1092		10042034SunVisorAssy,30 Plexiglas			74.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.50
00043254	08-27-2023_1093		Acco Square Magnetic Clip			36.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.56
00043255	08-10-2023_1094		ECPRA072 Alum Proj Light			67.33
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	67.33
00043256	08-08-2023_1095		H-2750FOL-W			2,100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,100.00
00043256	08-08-2023_1095		Shipping & Handleing			289.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	289.50
00042583	08-15-2023_422		FOOD-P BEG OF YR STAFF LUNCH			491.72
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	491.72
00042584	08-21-2023_423		HOSE CLAMPS,DRYWALL SCREWS			49.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	49.96
00042585	08-16-2023_424		RETURN 1 BX SCREWS			-6.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-6.98
00042586	08-18-2023_425		TIRE DISP FEE-			20.00
60-1411-1100-00000-1-6411-ASTGENERAL			STUD ACT L&C: AST GENERAL GEN SUPPLIES	M	Manual	20.00
00042587	08-11-2023_426		BLINDS FOR BLDG			239.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	239.68
00042588	08-25-2023_427		RO451 PM TRANS FILTER			22.33
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	22.33
00042589	08-25-2023_428		RO 451 OIL FILTER, CER PADS			40.26
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	40.26
00042590	08-22-2023_429		RO PAT-EVAP, BOLT/ORING KIT			103.45
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	103.45
00042591	08-16-2023_430		CLAMP PLIERS, CARMONOX DET			279.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	279.20
00042592	08-09-2023_431		ELEC 3 HOLE PUNCH-OFFICE			154.95

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042592	08-09-2023_431		ELEC 3 HOLE PUNCH-OFFICE			154.95
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	154.95
00042593	08-22-2023_432		Vision Leadership-DAN-YEAR FEE			1,500.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	1,500.00
00042594	08-03-2023_433		Western Chamber luncheon			20.00
11-1321-1100-00048-1-6371-0000000000			GEN-CARR EXPL ALLI-DUES & MEMB	M	Manual	20.00
00042595	08-26-2023_434		Medical Terminology Subscription			2,800.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	2,800.00
00042596	08-22-2023_435		Vision Leadership-year fee			1,500.00
11-1321-1100-00048-1-6319-0000000000			GEN-CARR EXPL ALLI-OT PROF SRVCS	M	Manual	1,500.00
00042597	08-16-2023_436		ASE SEAT LICENSES-AST			1,372.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,372.00
00042597	08-16-2023_436		ASE SEAT LICENSES-AST			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
00042598	08-15-2023_437		REST POS SYS MONTHLY CHG-ARBS			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00042599	08-16-2023_438		CLNG SUPP, SNACKS FOR ARBS STORE			990.73
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	990.73
00042600	08-09-2023_439		CONTR LICENSING-JMORGAN			75.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	75.00
00042600	08-09-2023_439		PCARD TRANS FEE			1.75
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	1.75
00042601	08-24-2023_440		FITNESS EQUIP FOR LAW ENFORC			1,809.98
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	1,809.98
00042602	08-27-2023_441		MAT TAPE-LE SUPPLY			52.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	52.86
00042602	08-27-2023_441		BANDAGES FOR LE			21.99
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	21.99
00042603	08-25-2023_442		SHIPPING COSTS			20.26
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	20.26
00042604	08-16-2023_443		6 DRIL SETS,6PARL SETS,			1,963.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,963.67
00042605	08-17-2023_444		SHIPPING COSTS			36.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	36.09
00042606	08-26-2023_445		AIR TO PHX OOD TRVL-REARLY			336.39
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	336.39
00042607	08-08-2023_446		NOTEBOOKS, PENS-CLASS SUPP			42.26
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	42.26
00042608	08-21-2023_447		L&C PROMO STICKERS			381.95
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	381.95
00042609	08-25-2023_448		LAMINATOR FILM GOES W/LAMINTR			598.94
14-1331-1100-46900-4-6542-0000000000			CRRSA EC PROF GRANT CAP INST EQUIP	M	Manual	598.94
00042610	08-13-2023_449		OFFICE CHAIR MAT			39.53
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.53
00042611	08-03-2023_450		AIRFARE-OOD TRVL MHANLEY			377.81
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	377.81
00042612	08-25-2023_451		2 16PKS STORAGE CONT FR GRNT SUPP			256.74
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	256.74
00042613	08-27-2023_452		LAMINATOR -CRRSA EC GRANT			2,055.37
14-1331-1100-46900-4-6542-0000000000			CRRSA EC PROF GRANT CAP INST EQUIP	M	Manual	2,055.37
00042614	08-18-2023_453		MOASSP CONF REGISTR-MHANLEY			299.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	299.00
00042614	08-18-2023_453		TRANS FEE			9.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.00

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042615	08-04-2023_454		OOD TRVL CONF REG MHANLEY			695.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	695.00
00042616	08-24-2023_455		Interoffice envelopes			27.19
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	27.19
00042617	08-17-2023_456		Pocket chart			11.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.99
00042618	08-24-2023_457		Sharps container-clinic			9.68
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	9.68
00042619	08-17-2023_458		Toner cartridges			55.99
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	55.99
00042620	08-16-2023_459		post-it notes			33.87
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	33.87
00042621	08-16-2023_460		Pocket Chart			9.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.99
00042622	08-27-2023_461		Duct tape			24.49
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	24.49
00042623	08-25-2023_462		Boys shorts, medium -clinic			19.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	19.99
00042624	08-15-2023_463		Guitar hanger			11.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.99
00042625	08-16-2023_464		chart paper, lined and unlined			222.34
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	222.34
00042626	08-10-2023_465		masking tape			3.49
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	3.49
00042627	08-25-2023_466		gauze sponges, adhesive bandages			58.27
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	58.27
00042627	08-25-2023_466		Composition books			38.60
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	38.60
00042628	08-17-2023_467		Balloons for Open House			21.75
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	21.75
00042629	08-17-2023_468		Rolling carts for Art Classroom			79.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	79.98
00042630	08-09-2023_469		Dish soap			13.42
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	13.42
00042631	08-23-2023_470		DW BOX FANS			249.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	249.90
00042632	08-26-2023_471		ECC FILING CABINET WO # 3057			18.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.53
00043257	07-31-2023_1096		PVF A30R134A Refrigerant			289.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	289.99
00043258	07-27-2023_1097		7T31 12V 730CCA Comm. Battery			1,153.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,153.25
00043258	07-27-2023_1097		Mo Environmental Fee			3.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.50
00043258	07-27-2023_1097		Battery for Recyle			-35.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-35.00
00043259	08-24-2023_1098		00100836 Rubber,Stop,Bump,Henrickson			11.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.58
00043260	08-24-2023_1099		BWKSPOONMWPSB SPOONS			5.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.34
00043260	08-24-2023_1099		OFFICE DEPOT STAPLES			1.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.58
00043260	08-24-2023_1099		PENBLK30A BLACK GEL PENS			21.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.29
00043261	08-09-2023_1100		Water			21.44

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00043261	08-09-2023_1100		Water			21.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.44
00043261	08-09-2023_1100		Ice			13.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.74
00043262	08-09-2023_1101		Uxcell Letters Stickers Kit Monitor boa			8.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.49
00043263	08-03-2023_1102		Coleman 316 Cooler			59.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.99
00043263	08-03-2023_1102		Coleman Chiller			54.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	54.99
00043264	08-08-2023_1103		H-680BLU			57.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.00
00043264	08-08-2023_1103		shipping & handling			19.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.72
00043265	08-02-2023_1104		TShirts for Transportation			1,849.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,849.50
00043265	08-02-2023_1104		Transaction Fee			55.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.49
00043266	08-25-2023_1105		Food P S. Fowler Team Lunch			159.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	159.89
00043266	08-25-2023_1105		Food P. S. Fowler Team Lunch Tip			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00043267	08-14-2023_1106		Food P S. Fowler Team Breakfast			56.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	56.69
00042633	08-15-2023_472		CARBIDE, TITANIUM FOR MONROE SAFE ROOM			136.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	136.92
00042634	08-25-2023_473		HARDIN DEAD BOLTS WO #3050			60.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	60.01
00042635	08-22-2023_474		SANDING BELT, TOOL BAG & BATTERIES FOR T			492.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	492.90
00042636	08-15-2023_475		HARDIN ELEVATOR KEYS			55.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.00
00042637	08-04-2023_476		BRIDGE EXTERNAL HANDLE PER CRAIG OLSON			5.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.18
00042638	07-31-2023_477		PAINT L&C			1,196.90
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,196.90
00042639	08-04-2023_478		BH PAINT			108.72
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	108.72
00042640	08-07-2023_479		TAX CREDIT FROM INVOICE # 23440			-1.35
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	-1.35
00042641	08-22-2023_480		GLOVES FOR ECC CUSTODIAN			38.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	38.94
00042642	08-04-2023_481		L&C PAINT			198.65
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	198.65
00042643	08-05-2023_482		L&C PROJECT WO # 29327 PAINT SCREENS			213.78
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	213.78
00042644	08-05-2023_483		L&C PROJECT PAINT TRAYS WO # 29327			16.96
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	16.96
00042644	08-05-2023_483		TAX TO BE CREDITED			1.35
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1.35
00042645	07-31-2023_484		HARR/ANCHORS			68.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	68.92
00042646	08-24-2023_485		SUCC/MONITORING FEES 11/04/2023-11/03/26			480.00
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	480.00
00042647	08-24-2023_486		HARRIS/TREE/SHRUB REMOVAL			5,829.21
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	5,829.21

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042648	08-23-2023_487		INSTALLED GLASS NORTH SIDE OF ADMIN			430.86
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	430.86
00042649	08-14-2023_488		HARRIS/REPLACED 5 COMMERCIAL KITCHEN FAU			2,505.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	2,505.00
00042650	08-04-2023_489		3800 MONITORING 08/01-01/31/2024			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00042651	08-04-2023_490		GEO TABS			383.57
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	383.57
00042652	08-03-2023_491		ISSUES WITH HP-46 IN CLINIC AND COMM ERR			600.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	600.00
00042653	08-03-2023_492		RTU-2 PUMP ALARM DOWN			465.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	465.00
00042654	08-23-2023_493		SCH/PRUNE & REMOVE LIMBS			845.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	845.00
00042655	08-01-2023_494		MONTHLY MAINTENANCE FEE 6 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00042656	08-15-2023_495		MAINT OFFICE SUPPLIES, STICKY NOTES, PEN			46.43
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.43
00042657	08-08-2023_496		LIN/RECONDITIONED 10LB ABC EXT			116.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	116.00
00042658	08-03-2023_497		PLUMBING STOCK/RIDGID TOOL SET,BLADE CUT			932.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	932.94
00042659	08-03-2023_498		REPLACED COMPRESSOR IN JEFF GYM UNIT			9,985.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	9,985.00
00042660	08-14-2023_499		NULL/CAMERA & CABLE WORK 2 DIFFERENT VIS			1,950.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	1,950.00
00042661	08-03-2023_500		BRASS CLOSET BOLTS, TOILET FLANGE REPAIR			1,138.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,138.40
00042662	08-03-2023_501		ARENA 300AP			1,426.95
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,426.95
00042663	08-03-2023_502		COMMERCIAL FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00042664	08-14-2023_503		SCW SHUT WATER DOWN ON SAT & INSTALLED 3			750.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	750.00
00042665	08-08-2023_504		JEFF/RECONDITIONED 5LB ABC EXTINGUISHER			716.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	716.00
00042666	08-07-2023_505		CLARION			1,493.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,493.10
00042667	08-03-2023_506		WALL STAT HUMIDITY SENSOR REPLACED			1,556.81
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,556.81
00042668	08-01-2023_507		DW PEST CONTROL			1,442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,442.00
00042669	07-31-2023_508		NULL ANNUAL INSPECTION SUPPRESSION SYSTE			181.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	181.50
00042670	08-22-2023_509		HARRIS INSTALLED 2 COMMERCIAL FAUCETS			739.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	739.00
00042671	08-21-2023_510		LIN HONEY BEE REMOVAL FROM HOLLOW TREE			1,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,000.00
00042672	08-17-2023_511		SCH. GRIND STUMOS & REMOVE			2,275.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,275.00
00042673	08-18-2023_512		DRY ERASE MARKERS WERE ON BO			6.89
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.89
00042674	08-14-2023_513		BLACKHURST REPLACED SANITARY SEWER T			8,232.00

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042674	08-14-2023_513		BLACKHURST REPLACED SANITARY SEWER T			8,232.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	8,232.00
00042675	08-07-2023_514		SCH/CLEAN LEAVES, DEBRIS & TRASH FROM RO			2,468.32
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,468.32
00042676	08-07-2023_515		ADMIN/CLEAN LEAVES, TRASH & DEBRIS ROOF			725.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	725.00
00042677	08-03-2023_516		S&S FORKLIFT TRAINING			3,995.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	3,995.00
00042678	08-03-2023_517		REPLACED SQUEEGEE BLADES & SOLUTION			134.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	134.00
00042679	08-16-2023_518		MEASURED TOP WINDOW PAYNE RHONDAS OFFICE			335.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	335.00
00042680	08-03-2023_519		08/01/23-08/31/23 CPOMMERCIAL ECC FILTER			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00042681	08-03-2023_520		HARD/QUOTED REPLACING TRANSDUCER ON RTU-			1,485.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,485.00
00042682	08-26-2023_521		GEO TABS			370.53
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	370.53
00042683	08-09-2023_522		MOTOR FOR HARDIN STAFF RR			241.83
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	241.83
00042684	08-08-2023_523		TRANSPORTATION 5LB EXT BAG, 5LB/10LB BAG			349.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	349.50
00042685	08-03-2023_524		TOOL FOR SNAKE			46.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	46.78
00042686	08-03-2023_525		JEFF/STAINLESS STEEL PARTITION			395.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	395.34
00042687	08-16-2023_526		SHOP/4 CASE CMB SET, APEC 5PC BTR BITER			438.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	438.96
00042688	08-14-2023_527		WASHERS TO HANG PROJECTORS			14.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.00
00042689	08-10-2023_528		JEFFERSON WALL BASE ADHESIVE			71.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	71.70
00042689	08-10-2023_528		TAX TO BE CREDITED			5.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.70
00042690	08-03-2023_529		ANCHORS FOR SINKS AT JEFFERSON			104.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	104.88
00042691	07-28-2023_530		REFRIGERATOR DOOR BRIDGE TEMPERED GLASS			224.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	224.65
00042692	08-23-2023_531		ANT KILLER WO # 2998,2804,3016			11.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.96
00042693	08-09-2023_532		SCREWS FOR BATHROOM WALLS			37.96
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	37.96
00042694	08-17-2023_533		HAND TOOLS FOR KEVIN (NEW GUY)			132.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	132.88
00042695	08-01-2023_534		JEFFERSON WALL DRYWALL SCREWS& TAPING KI			85.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.28
00042696	08-08-2023_535		LAG SCREW FASTNERS FOR PROJECTORS			12.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.50
00042697	08-10-2023_536		TAX CREDIT FROM INVOICE # 23446			-5.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-5.70
00042698	08-01-2023_537		SCREWS, ZINCS & TOGGLES			123.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	123.96
00042699	08-07-2023_538		SCREWS & ANCHORS FOR PROJECTOR BOARDS			25.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.48

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042700	08-04-2023_539		TRANSPORTATION OFFICE PAINT			39.73
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	39.73
00042701	07-31-2023_540		JEFFERSON WALL DIE CAST MIXER			71.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	71.66
00042702	08-11-2023_541		CAULK GUN & PAINTERS TAPE			41.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	41.64
00042703	07-31-2023_542		ECC/SAND BOX FOR PLAYGOUND			589.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	589.00
00042704	08-09-2023_543		L&C HVAC REPAIR WO # 2766 AHU-2 DELAY			42.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	42.40
00042705	08-25-2023_544		SCW COOLING TOWER WO # 3148			179.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	179.96
00042706	08-09-2023_545		SCW MOTOR HVAC			488.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	488.96
00042707	08-08-2023_546		HVAC REPAIR NULL & VAN STOCK FUSES			390.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	390.20
00042708	08-09-2023_547		HVAC REPAIR L&C WO # 2766 AHU-2			844.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	844.92
00042709	08-14-2023_548		HVAC REPAIR MONROE AHV-1 WORKORDER # 283			62.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	62.11
00042710	07-31-2023_549		COMPRESSOR NULL ROOM 106			1,725.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,725.21
00042711	08-18-2023_550		HVAC MONROE REPAIR RTV 8, 9 ,20 & 21			35.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	35.44
00042712	08-25-2023_551		DW LIGHTING REPAIRS WO # 3163			317.52
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	317.52
00042713	08-11-2023_552		SCH HALL LIGHTING WO # 2902			445.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	445.00
00042714	08-23-2023_553		NULL FIRE ALARM REPAIR WO # 3164			82.72
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	82.72
00042715	08-01-2023_554		JEFF ELECTRIC, METAL MCONDUIT ADAPTER			121.66
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	121.66
00042716	08-26-2023_555		TRANSPORTATION LIGHTING REPAIRS #3041			74.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	74.00
00042717	07-31-2023_556		JEFFERSON ELECTRIC CABLE TIES/15A 125V I			224.78
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	224.78
00042718	08-21-2023_557		KITCHEN DOOR BELLS			89.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	89.94
00042719	08-23-2023_558		SCW SHOP CLASS ELECTRIC WO # 2765			65.18
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	65.18
00042720	08-18-2023_559		LADDER FOR TRUCK # 15 JAROD DUKE			189.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	189.00
00042721	08-11-2023_560		HARD TEMP STORAGE			438.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	438.00
00042722	08-18-2023_561		TIDE, COLOROX FOR WAREHOUSE			177.24
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	177.24
00042723	08-17-2023_562		REFUND INVOICE 22526188-00 TAX			-292.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-292.01
00042724	08-17-2023_563		HARRIS CEILING TILE			269.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	269.99
00042725	08-07-2023_564		REPLACEMENT FAUCETS FOR ECC DUE TO LEAD			763.06
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	763.06
00042726	08-04-2023_565		MOP BUCKETS FOR ECC			74.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	74.98
00042727	07-31-2023_566		FILTERS FOR NULL			2,319.80
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	2,319.80

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1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042728	08-04-2023_567		BOXES FOR HARDIN STORE BOOKS ON 2ND FLOO			198.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	198.40
00042729	08-17-2023_568		WATER FILTER SYSTEM STOCK JAROD			624.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	624.99
00042730	08-12-2023_569		ADMIN/ DISPOSABLE BAGS FOR FEMALE PRODUC			139.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	139.20
00042731	08-19-2023_570		MIKE MATTHEWS CORRECTED SHIRT ORDER			92.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	92.50
00042732	08-11-2023_571		CEILING TILE FOR HARRIS TO BE CREDITED T			292.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	292.01
00042733	07-31-2023_572		REPOSITIONING OF STORAGE CONTAINER HARDI			49.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	49.00
00042734	08-18-2023_573		MOP HEAD FOR SCH			9.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9.98
00042735	08-09-2023_574		JEFF APINT FOR DOOR TRIM TONY M			40.73
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	40.73
00042736	08-02-2023_575		PAINT FOR JEFFERSON HALLWAY			397.30
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	397.30
00042737	07-31-2023_576		SCW EXHAUST FAN BELTS			26.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.19
00042738	08-24-2023_577		JEFF WALK IN FREEZSSER DRAIN PAN HEATER			66.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	66.71
00042739	08-18-2023_578		KITCHEN SUPPLIES WATER SUPPLY FITTINGS			35.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	35.36
00042740	08-15-2023_579		SCH WALK IN FREEZER DOOR GASKET, DOOR C			285.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	285.71
00042741	08-10-2023_580		SCW WALK IN FREEZER DRAIN PAN HEATR			504.32
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	504.32
00042742	08-02-2023_581		DW STOCK SUPPLIES R404A REFRIGERANT			480.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	480.00
00042743	08-21-2023_582		KITCHEN SUPPLIES EXHAUST FAN BELTS			56.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	56.52
00042744	08-18-2023_583		COV ICE MACHINE, DRAIN LINES, SILIECONE			26.81
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.81
00042744	08-18-2023_583		TAX TO BE CREDITED			2.13
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	2.13
00042745	08-04-2023_584		CLEANING SUPPLIES FOR PREVENTIVE MAINT			21.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	21.30
00042746	08-17-2023_585		KITCHEN STOCK DOOR SWEEPS			62.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	62.80
00042747	08-18-2023_586		KITCHEN SUPPLIES DRILL BITS			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00042748	08-03-2023_587		RECOVERY TANK EXCHANGE			45.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	45.00
00042749	08-01-2023_588		KITCHEN SUPPLIES RAIN JACKET FOR JAROD			24.27
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	24.27
00042750	07-31-2023_589		COV ICE MACHINE DRASIN LINE & FITTINGS			42.02
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.02
00042751	08-22-2023_590		HARRIS WALK IN FREEZER, CRANKCASE HEATER			69.23
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	69.23
00042752	08-18-2023_591		KITCHEN STOCK SUPPLIES, ELECTRICAL BUSHI			88.10
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	88.10
00042753	08-16-2023_592		COV ICE MACHINE, SUPPLY LINE HOSE & FITT			58.78
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	58.78
00042754	08-11-2023_593		KITCHEN SUPPLIES/STOCK FAN BELTS			77.17
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	77.17

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00042755	08-10-2023_594		KITCHEN SUPPLIES DOOR SWEEPS			30.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	30.36
00042756	08-08-2023_595		KITCH STOCK SUPPLIES, FAN BELTS & COIL C			57.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	57.98
00042757	08-07-2023_596		MONROE WALK IN FREEZER DEFROST TERMI			120.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	120.99
00042758	07-28-2023_597		KITCHEN HUB PULLER			56.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	56.67
00042759	08-22-2023_598		STOCK SUPPLIES/COMPRESSOR RELAYS			124.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	124.24
00042760	08-04-2023_599		HARRIS WALK IN FREEZER, EXHAUST FAN			106.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	106.29
00042761	08-23-2023_600		KITCHEN SUPPLIES, GLOVES, DEGREASER			40.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	40.44
00042762	08-17-2023_601		KITCHEN STOCK SUPPLIES EXHAUST FANS			41.41
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	41.41
00042763	08-14-2023_602		KITCHEN STOCK SUPPLIES EXHAUST FAN BELTS			63.80
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	63.80
00042764	08-04-2023_603		KITCHEN STOCK GREASE & EXHAUST FAN BELTS			74.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	74.99
00042765	08-04-2023_604		KITCHEN EQUIP HARRIS WALK IN FREEZER DOO			18.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.28
00042766	08-03-2023_605		JEFFERSON WALK IN FREEZER FAN DELAY SWIT			114.32
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	114.32
00042767	08-24-2023_606		KITCHEN STOCK SUPPLIES DEFROST CLOCK & S			294.06
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	294.06
00042768	08-21-2023_607		TAX CREDIT FROM INVOICE # 94356			-2.13
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-2.13
00042769	08-21-2023_608		HARRIS WALK IN FREEZER, COMPRESSOR, CONT			3,389.57
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3,389.57
00042770	08-17-2023_609		MONROE WALK IN FREEZER FOAM SEALER			18.95
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.95
00042771	08-14-2023_610		COV ICE MACHINE DRAIN FITTINGS & DISPOSA			90.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	90.24
00042772	08-03-2023_611		JEFFERSON EXHAUST FAN & FAN BELTS			40.34
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	40.34
00042773	08-23-2023_612		PVC FITTINGS FOR DISTRICT DRAIN LINES			13.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.92
00042774	08-24-2023_613		PVC PIPE & FITTINGS FOR DISTRICT DRAIN L			15.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15.33
00042775	08-21-2023_614		HARDIN FILTER REPLACEMENTS AND DW SPARES			177.84
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	177.84
00042776	08-23-2023_615		PVC FITTINGS FOR DISTRICT DRAIN LINE REP			13.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.92
00042777	08-15-2023_616		MASONARY BITS TO HANG WHITE BOARDS			46.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.96
00042778	08-22-2023_617		SCH FAUCET KITCHEN SUPPLY LINES			62.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	62.88
00042779	08-12-2023_618		JEFFERSON BATROOM SINK ADAPTERS FOR SINK			78.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	78.90
00042780	08-04-2023_619		JEFF/ COVE BASE GLUE			20.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.85
00042781	08-17-2023_620		NULL COOPER ICE MAKER HOOK UP PER SCOTT			66.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	66.94
00042782	08-01-2023_621		WASHERS FOR NEW SINKS AT JEFFERSON			9.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.84

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042782	08-01-2023_621		TAX TO BE CREDITED			0.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	0.78
00042783	08-25-2023_622		ECC PLAYGROUND BOLTS			12.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.26
00042784	08-25-2023_623		MONROE KITCHEN SINKS & SUPPLY LINES			27.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	27.92
00042785	08-10-2023_624		DRASIN ADAPTERS FOR BATROOM SINKS JEFF			46.44
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	46.44
00042786	08-24-2023_625		JEFF PLUG FITTINGS FOR POT FILLERS			11.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.64
00042787	08-23-2023_626		MON & JEFF PLUG FITTINGS FOR POT FILLTER			21.72
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.72
00042788	08-21-2023_627		SCH FAUCET TOOL FOR LEAD INSPECTION			23.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	23.48
00042789	08-10-2023_628		JEFFERSON CRACK CAULK SEALER			21.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.74
00042790	08-13-2023_629		JEFFERSON SUPPLY LINE FOR SINKS WO# 2798			135.02
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	135.02
00042791	08-01-2023_630		TAX CREDIT FROM INVOICE # 23641			-0.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-0.78
00042792	08-25-2023_631		ALLEN WRENCH FOR SINKS & FAUCETS			165.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	165.01
00042793	08-24-2023_632		MONROE KITCHEN FACUETS LEAD FAIL REPLACE			1,381.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,381.99
00042794	08-17-2023_633		WO # 2705 BH SINK AND CABINET DRAIN PART			33.62
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	33.62
00042795	08-02-2023_634		GLUE FOR COVE BASE AT JEFFERSON			141.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	141.48
00042796	08-01-2023_635		ADMIN/PLUG FOR DRAIN			15.08
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15.08
00042797	08-01-2023_636		FAUCET VLAVES DW FOR ALL SLOP SINKS			201.32
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	201.32
00042798	08-14-2023_637		P-breakfast tray,kind bars, milk			152.34
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	152.34
00042799	08-17-2023_638		Wristbands			8.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.89
00042800	08-08-2023_639		Ball value pack, flying disc, speed rope			58.83
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	58.83
00042801	07-30-2023_640		80 Night Before Kinder book, card game,			507.78
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	507.78
00042802	08-14-2023_641		P-milky way, Starburst			50.61
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	50.61
00042803	08-10-2023_642		P-PBIS shirts			638.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	638.00
00042804	08-06-2023_643		playground ball set			62.98
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	62.98
00042805	08-14-2023_644		Vinyl, cereal, plates			117.81
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	117.81
00042806	07-30-2023_645		Pattern blocks			47.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	47.96
00042807	08-22-2023_646		Floor tape			79.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	79.56
00042808	08-18-2023_647		Cardstock squares, picture frames			173.69
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	173.69
00042809	08-04-2023_648		Stage wrap			1,133.39
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	1,133.39

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042810	08-14-2023_649		S-capri sun, cookie tray			88.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	88.88
00042811	08-10-2023_650		Escape room-team building			390.00
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	390.00
00042812	08-08-2023_651		Ball value pack, flying disc, speed rope			177.74
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	177.74
00042813	08-25-2023_652		Acetaminophen, Iburprofen, allergy med			61.27
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	61.27
00042814	08-14-2023_653		Planner			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00042815	08-01-2023_654		Noise reduction headphones			23.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.29
00042816	08-20-2023_655		Flexible seating chairs			58.26
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	58.26
00042817	07-31-2023_656		student supplies headphones			1,045.50
60-1411-4120-00000-1-6412-STUDSUPPLY			STUD BODY ACT MON TECH SUP/CTP ADM COSTS	M	Manual	1,045.50
00042818	08-04-2023_657		Victory store-nerf basketball set			8.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.99
00042819	08-26-2023_658		Saltine crackers			29.84
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	29.84
00042820	08-19-2023_659		Markers,modeling clay, Wtrclr paper			934.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	934.73
00042821	08-08-2023_660		Sales Tax Refund			-21.68
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-21.68
00042822	08-25-2023_661		Peppermint candy			14.98
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	14.98
00042823	08-14-2023_662		Pencil Sharpener			32.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	32.97
00042824	08-01-2023_663		Dry erase markers			8.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.97
00042825	07-29-2023_664		lam pouches, easel paper, colored paper			241.68
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	241.68
00042825	07-29-2023_664		sales tax			21.61
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.61
00042826	07-28-2023_665		Conversation starter cards			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00042827	08-23-2023_666		Office Furniture			1,345.00
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	M	Manual	1,345.00
00042827	08-23-2023_666		Office Furniture			3,080.75
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	3,080.75
00042828	08-01-2023_667		Car rider signs			737.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	737.50
00042829	08-09-2023_668		disinfecting wipes			109.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	109.40
00042830	08-08-2023_669		binder pouches			121.25
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	121.25
00042831	08-23-2023_670		Sensory Compression Vest			55.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	55.45
00042832	08-16-2023_671		spiral notebooks			120.65
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	120.65
00042833	08-09-2023_672		cups and binder dividers			23.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.00
00042834	08-09-2023_673		spiral notebooks			37.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	37.00
00042835	08-13-2023_674		lounge restock			284.76

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Bank 12						
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00042835	08-13-2023_674		lounge restock			284.76
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	284.76
00042836	08-11-2023_675		binders			42.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	42.96
00042837	08-11-2023_676		Refund for returned Expo markers			-300.60
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	-300.60
00042838	08-09-2023_677		spiral notebooks			339.48
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	339.48
00042839	08-04-2023_678		storage tray			23.28
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.28
00042840	08-02-2023_679		soda can organizer			59.98
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	59.98
00042841	08-13-2023_680		markers and glue			77.52
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	77.52
00042842	08-09-2023_681		Graph Paper			22.44
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	22.44
00042843	08-12-2023_682		classroom materials			61.80
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	61.80
00042844	08-12-2023_683		5 tab insert dividers			8.04
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.04
00042845	08-26-2023_684		Do the Math Multiplication			91.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	91.99
00042846	08-20-2023_685		room garland			11.27
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.27
00042847	08-06-2023_686		glass markers			45.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	45.45
00042848	08-07-2023_687		dry erase marker holders			8.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.49
00042849	08-27-2023_688		Do the Math Book C			62.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	62.56
00042850	08-26-2023_689		Do the Math Subtraction and Addition			127.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	127.98
00042851	08-20-2023_690		mesh pouches			194.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	194.95
00042852	08-08-2023_691		student classroom materials			334.20
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	334.20
00042853	08-13-2023_692		3 ring binders			73.77
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	73.77
00042854	08-09-2023_693		wide rule spiral notebooks			21.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	21.00
00042855	07-31-2023_694		Guess Who			83.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	83.94
00042856	08-23-2023_695		orange construction paper			28.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.00
00042857	08-22-2023_696		tagboard			53.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	53.94
00042858	08-23-2023_697		Red Folders			23.75
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	23.75
00042859	08-18-2023_698		green and blue folders			48.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	48.00
00042860	08-16-2023_699		super teacher worksheets			24.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	24.95
00042861	08-14-2023_700		zipper pouch bags			17.49
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	17.49
00042862	08-09-2023_701		teacher lounge chairs			1,637.28
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,637.28

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Bank 12						
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60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	286.77
00042864	08-25-2023_703		library books			125.46
11-2222-4140-00000-1-6411-0000000000			GEN-LIB SVCS NULL-GEN SUPP	M	Manual	125.46
00042865	08-23-2023_704		metallic paint pens			23.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.98
00042866	08-14-2023_705		binder rings			7.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	7.99
00042867	08-10-2023_706		new staff welcome lunch			242.25
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	242.25
00042868	08-08-2023_707		Composition notebooks			74.50
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	74.50
00042869	08-07-2023_708		white out tape			13.67
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.67
00042870	08-02-2023_709		pocket folders			187.60
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	187.60
00042871	08-01-2023_710		Uno cards			32.64
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	32.64
00042872	07-31-2023_711		Connect 4			21.92
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.92
00042873	08-25-2023_712		nurse restock			98.70
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	98.70
00042874	08-23-2023_713		blue construction paper			20.64
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.64
00042875	08-27-2023_714		clinic restock			88.16
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	88.16
00042876	08-11-2023_715		Leader In Me hallway signs			147.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	147.90
00042877	08-08-2023_716		yellow file folders			18.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.44
00042878	07-31-2023_717		educational board games			47.70
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	47.70
00042879	08-22-2023_718		watercolor paper			92.68
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	92.68
00042880	08-14-2023_719		Congo Drum			131.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	131.94
00042881	08-12-2023_720		color copy paper			148.58
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	148.58
00042882	08-04-2023_721		helium subscription			30.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	30.00
00042883	08-02-2023_722		dry erase boards			39.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	39.98
00042884	07-31-2023_723		timers			47.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	47.96
00042885	07-31-2023_724		playing cards			14.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.99
00042886	08-08-2023_725		crayons			189.50
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	189.50
00042887	08-22-2023_726		2 tubing kits			82.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	82.95
00042888	08-23-2023_727		construction paper			17.20
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.20
00042889	08-22-2023_728		school glue			10.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.56
00042890	08-22-2023_729		yellow construction paper			33.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.56

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042891	08-03-2023_730		conference room chairs			479.92
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	479.92
00042892	08-22-2023_731		red construction paper			17.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.94
00042893	08-08-2023_732		facial tissues			128.94
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	128.94
00042894	08-02-2023_733		book bag tags			405.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	405.00
00042895	07-31-2023_734		Tic Tac Toe			38.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.97
00042896	08-23-2023_735		green construction paper			19.80
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.80
00042897	08-23-2023_736		acrylic paint pens			27.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.98
00042898	08-22-2023_737		black construction paper			31.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	31.65
00042899	08-08-2023_738		disinfecting wipes			69.64
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	69.64
00042900	08-02-2023_739		small dry erase boards			15.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	15.99
00042901	07-31-2023_740		RUBBER FINGER TIPS GUARDS			6.98
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	6.98
00042902	08-09-2023_741		SDAC CLAIMS			871.67
11-1221-1050-12210-3-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	871.67
00042902	08-09-2023_741		SDAC CLAIMS			871.67
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	871.67
00042902	08-09-2023_741		SDAC CLAIMS			871.69
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	871.69
00042903	08-09-2023_742		Workbook and blended learning package			1,587.00
11-2191-7500-12810-3-6371-0000000000			GEN-BEHAV THERPY SERV-ECC-DUES & MEMB	M	Manual	1,587.00
00042903	08-09-2023_742		TRAINING			1,587.00
11-2191-1050-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S	M	Manual	1,587.00
00042903	08-09-2023_742		TRAINING			1,587.00
11-2191-3000-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-DIN-TRVL-STAFF S	M	Manual	1,587.00
00042903	08-09-2023_742		TRAINING			1,587.00
11-2191-4040-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-BLK-TRVL-STAFF S	M	Manual	1,587.00
00042904	08-03-2023_743		NOTEBOOKS			24.69
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	24.69
00042905	08-04-2023_744		NOTEBOOKS			24.69
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	24.69
00042906	08-01-2023_745		TAPE, BANKERS BOX,			60.71
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	60.71
00042907	08-15-2023_746		SALT LAMP BULBS			6.98
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	6.98
00042908	08-15-2023_747		VACUUM MOP			99.00
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	99.00
00042909	08-16-2023_748		LAMINATE SHEETS,DIVIDERS			70.56
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	70.56
00042910	08-16-2023_749		TISSUES			38.28
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	38.28
00042911	08-24-2023_750		AIR HOSE WHEEL MOUNT			95.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	95.99
00042912	08-27-2023_751		REFILLABLE BOTTLE			46.86
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	46.86

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042912	08-27-2023_751		REFILLABLE BOTTLE			46.86
00042913	08-22-2023_752		TORCH KIT, TABLE SAW, KNIVES			1,356.81
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	1,356.81
00042914	08-25-2023_753		BATTERIES,PAINT STAND			74.44
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.44
00042915	08-25-2023_754		PULL SAW,CHISEL,GLOVES			202.71
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	202.71
00042916	08-24-2023_755		ROUTER BIT SET			42.78
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	42.78
00042917	08-27-2023_756		DRILL BITS, EPOXY RESIN			669.91
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	669.91
00042918	08-17-2023_757		COACHES CLINIC			437.63
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	437.63
00042919	08-25-2023_758		BATTERIES			102.05
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	102.05
00042920	08-22-2023_759		POM POM HOLDER			244.71
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	244.71
00042920	08-22-2023_759		SALES TAX TO BE REFUNDED			19.45
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	19.45
00042920	08-22-2023_759		HAIR CLIPS			149.90
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	149.90
00042920	08-22-2023_759		TAX TO BE REFUNDED			11.92
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	11.92
00042921	08-15-2023_760		CELL PHONE HOLDERS			39.98
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	39.98
00042922	08-14-2023_761		COLORED COPY PAPER			66.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	66.99
00042923	07-29-2023_762		LABELS,DIVIDERS,PENS			112.31
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	112.31
00042924	08-23-2023_763		WESTERN CIVIL BOOKS			977.48
11-1151-1050-00000-1-6431-0000000000			GEN-SCHS-TEXTBOOKS	M	Manual	977.48
00042925	08-23-2023_764		STANDING TABLE			467.79
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	467.79
00042926	08-15-2023_765		MILK AND JUICE			32.54
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	32.54
00042927	08-15-2023_766		COLORED COPY PAPER			86.11
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	86.11
00042928	08-14-2023_767		ERASERS			6.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	6.94
00042929	08-08-2023_768		MASTERE LOCKERS			2,814.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	2,814.00
00042930	08-04-2023_769		PENS			275.61
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	275.61
00042931	08-03-2023_770		DONUTS			139.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	139.90
00042932	07-31-2023_771		ARCH PADS,STRAP PLANTAR			21.47
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	21.47
00042933	07-31-2023_772		PUBLISH AND PRINTING			3,623.83
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	3,623.83
00042934	08-16-2023_773		ONE FLEW OVER THE CUCKOO			161.91
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	161.91
00042935	08-15-2023_774		PENCIL SHARPENERS			38.42
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	38.42

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042936	08-01-2023_775		CHIPS,TISSUES,PLATES,WATER			303.36
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	303.36
00042937	08-23-2023_776		BALANCE BALL CHAIR			89.97
60-1411-1050-00000-1-6411-LIFECREW00			STUD ACT SCH: LIFE CREW GEN SUPPLIES	M	Manual	89.97
00042938	08-15-2023_777		OFFICE CLAMPS			14.34
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.34
00042939	08-03-2023_778		ONE FLEW OVER THE CUCKOO			143.92
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	143.92
00042163	08-06-2023_2		Monthly Website Management			26.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	26.99
00042164	08-22-2023_3		Spanish Books			105.21
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	105.21
00042165	08-24-2023_4		Precision Books			1,287.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,287.00
00042166	08-19-2023_5		EMT Books Fall 2023			1,582.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,582.20
00042167	08-26-2023_6		Sign Language Book			12.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	12.49
00042168	08-22-2023_7		Stock Photo Subscription			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00042169	08-18-2023_8		Precision Workbooks			169.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	169.75
00042170	08-16-2023_9		HVAC BOOKS			456.30
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	456.30
00042171	08-08-2023_10		July 2023 Registration Fees			408.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	408.00
00042172	08-23-2023_11		Sign Language Book			20.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	20.75
00042173	07-31-2023_12		Phlebotomy Gauze Pads			30.04
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	30.04
00042174	08-25-2023_13		Welding Books			597.45
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	597.45
00042175	08-23-2023_14		Sign Language Book			20.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	20.75
00042176	08-22-2023_15		Sign Language Book			20.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	20.75
00042177	08-16-2023_16		July 2023 Monthly Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00042178	08-01-2023_17		Lancets & Alcohol Pads			32.58
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	32.58
00042179	07-31-2023_18		Phlebotomy Glovew			33.54
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	33.54
00042180	08-23-2023_19		Sign Language Book			20.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	20.75
00042181	08-23-2023_20		Sign Language Book			20.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	20.75
00042182	08-23-2023_21		Sign Language Book			20.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	20.75
00042183	08-22-2023_22		CBCS Books			1,421.80
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,421.80
00042184	08-23-2023_23		CBCS BOOKS			2,294.30
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	2,294.30
00042185	08-06-2023_24		Band aids, Butterfly needles, tape			506.52
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	506.52
00042186	08-17-2023_25		Precision Workbooks			169.75

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00042186	08-17-2023_25		Precision Workbooks			169.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	169.75
00042187	08-23-2023_26		HAYES: BOOK CARSON DELLOSA			9.83
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.83
00042188	08-22-2023_27		CARUSO: CARDSTOCK			14.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.95
00042189	08-17-2023_28		CARUSO: HOOKS, DIGITAL TIMER			11.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.88
00042190	08-10-2023_29		KDG ROUND UP BANNERS			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00042191	08-10-2023_30		KDG:PLAYDOH,PAINT,CAPES			191.21
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	191.21
00042192	08-01-2023_31		SETT:PAWPRINTS,MAGNETIC DOTS			137.54
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	137.54
00042193	07-31-2023_32		SETT: STICKY NOTES, ADDING TAPE			209.93
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	209.93
00042194	07-31-2023_33		SETT: PENS			47.08
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	47.08
00042195	08-22-2023_34		TAPEDISP,SCISSORS,STAPLES,STAPLERS			167.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	167.29
00042196	08-22-2023_35		HAYES: POCKET FOLDERS			24.59
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.59
00042197	08-02-2023_36		WATSON: DRY ERASE MARKERS			12.14
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.14
00042198	08-23-2023_37		STUDENT MAGNETIC CALENDARS			416.99
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	416.99
00042940	08-03-2023_779		LOTION,TUMS,OINTMENTS			93.29
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	93.29
00042941	08-21-2023_780		COAT RACK			44.99
60-1411-1050-00000-1-6411-LIFECREW00			STUD ACT SCH: LIFE CREW GEN SUPPLIES	M	Manual	44.99
00042942	08-21-2023_781		WHITE OUT,STAPLER,MARKERS			408.85
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	408.85
00042943	08-18-2023_782		SHELVES			46.96
60-1411-1050-00000-1-6411-LIFECREW00			STUD ACT SCH: LIFE CREW GEN SUPPLIES	M	Manual	46.96
00042944	08-11-2023_783		FOOD P MCALISTERS			318.71
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	318.71
00042945	08-09-2023_784		CUPS AND TAPE			86.62
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	86.62
00042946	08-27-2023_785		FOIL			30.26
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	30.26
00042947	08-16-2023_786		BATTERIES,CHAIR SUPPORT			96.87
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	96.87
00042948	08-04-2023_787		ONE FLEW OVER THE CUCKOO			60.16
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	60.16
00042949	08-02-2023_788		TSHIRTS			1,555.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	1,555.00
00042950	07-31-2023_789		YEARBOOK PRINTING			2,887.00
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	2,887.00
00042951	08-16-2023_790		CHIPS,COOKIES,STICKERS			79.80
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	79.80
00042952	08-16-2023_791		STICKERS			11.98
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	11.98
00042953	08-14-2023_792		FOOD P GINGHAMS			1,239.12
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	1,239.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042954	08-15-2023_793		OFFICE CHAIRS			559.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	559.98
00042955	08-11-2023_794		MOUSEPADS DECALS			411.93
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	411.93
00042956	08-09-2023_795		COINS			15.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	15.98
00042957	08-01-2023_796		CELLPHONE HOLDERS			153.52
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	153.52
00042958	08-25-2023_797		CALCULATORS			34.99
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	34.99
00042959	08-22-2023_798		TAX REFUND			-19.45
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	-19.45
00042960	08-03-2023_799		SPORTS BALLS			9,922.01
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	9,922.01
00042961	08-14-2023_800		MUSIC, EPRINTS			87.47
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	87.47
00042962	08-15-2023_801		CHOIR DRESSES			333.84
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	333.84
00042963	08-18-2023_802		SCRIPTS			460.50
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	460.50
00042964	08-11-2023_803		SLIDES			560.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	560.00
00042965	08-24-2023_804		LEMONS,SALT,BK SODA,DAWN			103.82
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	103.82
00042966	08-03-2023_805		LABELS			25.96
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	25.96
00042967	08-01-2023_806		FUNDAMENTAL COACHING			225.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	225.00
00042968	08-08-2023_807		AWARDS			92.60
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	92.60
00042969	08-14-2023_808		SIGH HOLDER			23.99
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	23.99
00042970	08-15-2023_809		SIGN HOLDER			26.49
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	26.49
00042971	08-08-2023_810		TROPHIES			130.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	130.00
00042972	08-08-2023_811		AWARDS			95.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	95.00
00042973	08-08-2023_812		MEDALS AND AWARDS			612.80
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	612.80
00042974	08-07-2023_813		DICE, DARTS, DISC GOLF			136.10
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	136.10
00042975	08-07-2023_814		PUMPKINS,TABLECLOTH,LIGHTS			82.25
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	82.25
00042976	08-24-2023_815		MASC DUES			103.00
60-1411-1050-00000-1-6371-STUCOACCT0			STUD ACT SCH: STUCO DUES/MEMBS	M	Manual	103.00
00042977	08-18-2023_816		FOOD-S, ICE CREAM			80.34
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	80.34
00042978	08-01-2023_817		PARKING SIGNS			345.69
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	345.69
00042979	08-01-2023_818		PENCILS AND KEYCHAINS			120.59
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	120.59
00042980	08-15-2023_819		CANDY FOR FESTIVAL			86.66
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	86.66

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Bank 12						
1200001988	**08/28/2023**	**103812**	**UMB BANK NA**			
00042980	08-15-2023_819		CANDY FOR FESTIVAL			86.66
00042981	08-23-2023_820		TSHIRTS			1,742.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	1,742.50
00042982	08-01-2023_821		FOOD P JIMMY JOHNS			146.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	146.94
00042983	08-14-2023_822		HOODIES			440.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	440.00
00042984	08-02-2023_823		BAND APPAREL FINAL PAYMENT			2,042.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	2,042.50
00042985	08-15-2023_824		TSHIRTS			648.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	648.00
00042986	08-15-2023_825		T-1 LINES 7/19/23-8/18/23			3,252.22
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,252.22
00042987	08-22-2023_826		WEEKLY SERVICE CHARGE 8/19/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00042988	08-15-2023_827		TRASH & RECYCLE AUG 2023			7,942.42
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	7,942.42
00042989	08-08-2023_828		ANNUAL CLOCKABLE EE LICENSE 7/31/23-7/30			12,287.50
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	M	Manual	12,287.50
00042990	08-15-2023_829		WEEKLY SERVICE CHARGE 7/29/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00042991	08-08-2023_830		WEEKLY SERVICE CHARGE 8/5/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00042992	08-10-2023_831		CELL PHONES ~7/21/23			2,244.87
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,244.87
00042993	08-08-2023_832		WEEKLY SERVICE CHARGE 8/12/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00042994	08-25-2023_833		Digital access extensions for AP courses			5,625.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	5,625.00
00042994	08-25-2023_833		Digital access extensions for AP courses			5,625.00
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	5,625.00
00042995	08-18-2023_834		PLTW Diagnose with DNA kit for Biomed			189.00
11-1341-1075-00815-1-6411-CURR1XPLTW			GEN-PLTW-SCW-BIOMED-GENERAL SUPPLIES	M	Manual	189.00
				Total Check:	**1200001988**	**$699,137.22**
1200001989	**10/09/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043279	~UMR10092023		UMR EFT DRAFT: 10/3/23 - 10/9/23			51,579.73
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	51,579.73
				Total Check:	**1200001989**	**$51,579.73**
1200001990	**10/11/2023**	**150666**	**K&S ASSOCIATES, INC**			
00043268	10-09-2023_3		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			630,246.89
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	E	Electronic	630,246.89
				Total Check:	**1200001990**	**$630,246.89**
1200001991	**10/18/2023**	**109655**	**CHARTWELLS - MICHELLE'S**			
00043328	X087911223		MONTHLY NET OP COST SEPT 2023			239,440.47
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	239,440.47
				Total Check:	**1200001991**	**$239,440.47**
1200001992	**10/18/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00043350	224133		STAFFING COST 9/1/23-9/30/23			20,596.86
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	20,596.86
00043350	224133		EQUIPMENT RENTAL & DEL 9/1/23-9/30/23			573.79
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	573.79
00043352	224133		MEDICATIONS & WASTE 9/1/23-9/30/23			874.53
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	874.53
00043350	224133		PROF LIABILITY INS 9/1/23-9/30/23			200.52
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	200.52

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Bank 12						
1200001992	**10/18/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
				Total Check:	**1200001992**	**$22,245.70**
1200001993	**10/18/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00043351	224135		DRUG COST 9/1/23-9/30/23			2,825.67
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	2,825.67
00043351	224135		LAB & RCM ENCOUNTER FEES 9/1/23-9/30/23			1,546.24
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,546.24
00043349	224135		RECOVERIES & COPAYS 9/1/23-9/30/23			-136.85
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-136.85
				Total Check:	**1200001993**	**$4,235.06**
1200001994	**10/16/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043402	~UMR10162023		UMR EFT DRAFT: 10/10/23 - 10/16/23			74,700.21
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	74,700.21
				Total Check:	**1200001994**	**$74,700.21**
1200001995	**10/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00043451	20-OCT-23		PR Vendor Liabilities 10202023			600.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	600.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			1,136.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,136.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			6,307.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,307.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			110.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	110.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			23,055.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,055.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			156.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	156.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			121.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	121.00
00043451	20-OCT-23		PR Vendor Liabilities 10202023			7,229.98
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,229.98
00043451	20-OCT-23		PR Vendor Liabilities 10202023			202.75
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	202.75
00043451	20-OCT-23		PR Vendor Liabilities 10202023			27,639.27
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,639.27
				Total Check:	**1200001995**	**$66,557.00**
1200001996	**10/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00043462	20-OCT-23		PR Vendor Liabilities 10202023			205.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	205.15
00043462	20-OCT-23		PR Vendor Liabilities 10202023			112.64
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	112.64
00043462	20-OCT-23		PR Vendor Liabilities 10202023			41,296.54
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,296.54
00043462	20-OCT-23		PR Vendor Liabilities 10202023			544.92
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	544.92
00043462	20-OCT-23		PR Vendor Liabilities 10202023			2,960.21
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,960.21
00043462	20-OCT-23		PR Vendor Liabilities 10202023			40,970.51
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,970.51
00043462	20-OCT-23		PR Vendor Liabilities 10202023			544.92
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	544.92
00043462	20-OCT-23		PR Vendor Liabilities 10202023			2,960.21
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,960.21
				Total Check:	**1200001996**	**$89,595.10**
1200001997	**10/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00043463	20-OCT-23		PR Vendor Liabilities 10202023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23

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Bank 12						
1200001997	**10/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00043463	20-OCT-23		PR Vendor Liabilities 10202023			554.33
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	554.33
00043463	20-OCT-23		PR Vendor Liabilities 10202023			260,730.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,730.04
00043463	20-OCT-23		PR Vendor Liabilities 10202023			565.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	565.23
00043463	20-OCT-23		PR Vendor Liabilities 10202023			554.33
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	554.33
00043463	20-OCT-23		PR Vendor Liabilities 10202023			260,730.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,730.04
00043463	20-OCT-23		PR Vendor Liabilities 10202023			2,189.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,189.97
00043463	20-OCT-23		PR Vendor Liabilities 10202023			1,452.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,452.73
00043463	20-OCT-23		PR Vendor Liabilities 10202023			2,189.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,189.97
00043463	20-OCT-23		PR Vendor Liabilities 10202023			1,452.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,452.73
				Total Check:	**1200001997**	**$530,984.60**
1200001998	**10/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00043473	20-OCT-23		PR Vendor Liabilities 10202023			698.15
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	698.15
00043473	20-OCT-23		PR Vendor Liabilities 10202023			1,133.91
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,133.91
00043473	20-OCT-23		PR Vendor Liabilities 10202023			2,426.15
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,426.15
00043473	20-OCT-23		PR Vendor Liabilities 10202023			158.18
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	158.18
00043473	20-OCT-23		PR Vendor Liabilities 10202023			3,885.70
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,885.70
00043473	20-OCT-23		PR Vendor Liabilities 10202023			245.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	245.89
00043473	20-OCT-23		PR Vendor Liabilities 10202023			300.08
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	300.08
00043473	20-OCT-23		PR Vendor Liabilities 10202023			772.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	772.61
00043473	20-OCT-23		PR Vendor Liabilities 10202023			10,110.52
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,110.52
00043473	20-OCT-23		PR Vendor Liabilities 10202023			67.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.45
00043473	20-OCT-23		PR Vendor Liabilities 10202023			47,687.51
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	47,687.51
00043473	20-OCT-23		PR Vendor Liabilities 10202023			20,672.71
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,672.71
00043473	20-OCT-23		PR Vendor Liabilities 10202023			598.28
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	598.28
00043473	20-OCT-23		PR Vendor Liabilities 10202023			73,426.06
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	73,426.06
00043473	20-OCT-23		PR Vendor Liabilities 10202023			41,175.38
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,175.38
00043473	20-OCT-23		PR Vendor Liabilities 10202023			957.40
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	957.40
00043473	20-OCT-23		PR Vendor Liabilities 10202023			31,188.21
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,188.21
00043473	20-OCT-23		PR Vendor Liabilities 10202023			41,175.38
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,175.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200001998	**10/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00043473	20-OCT-23		PR Vendor Liabilities 10202023			957.40
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	957.40
00043473	20-OCT-23		PR Vendor Liabilities 10202023			31,188.21
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,188.21
				Total Check:	**1200001998**	**$308,825.18**
1200001999	**10/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00043461	20-OCT-23		PR Vendor Liabilities 10202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200001999**	**$50.00**
1200002000	**10/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00043456	20-OCT-23		PR Vendor Liabilities 10202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00043456	20-OCT-23		PR Vendor Liabilities 10202023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200002000**	**$740.00**
1200002001	**10/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00043455	20-OCT-23		PR Vendor Liabilities 10202023			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00043455	20-OCT-23		PR Vendor Liabilities 10202023			1.55
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.55
00043455	20-OCT-23		PR Vendor Liabilities 10202023			8,421.95
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,421.95
				Total Check:	**1200002001**	**$9,228.50**
1200002002	**10/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00043458	20-OCT-23		PR Vendor Liabilities 10202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002002**	**$50.00**
1200002003	**10/20/2023**	**103993**	**OMNI-ING**			
00043457	20-OCT-23		PR Vendor Liabilities 10202023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002003**	**$230.00**
1200002004	**10/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00043453	20-OCT-23		PR Vendor Liabilities 10202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002004**	**$50.00**
1200002005	**10/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00043459	20-OCT-23		PR Vendor Liabilities 10202023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200002005**	**$125.00**
1200002006	**10/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00043454	20-OCT-23		PR Vendor Liabilities 10202023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check:	**1200002006**	**$2,325.00**
1200002007	**10/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00043472	20-OCT-23		PR Vendor Liabilities 10202023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00043472	20-OCT-23		PR Vendor Liabilities 10202023			7.74
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	7.74
00043472	20-OCT-23		PR Vendor Liabilities 10202023			3,142.95
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,142.95
				Total Check:	**1200002007**	**$3,595.74**
1200002008	**10/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00043460	20-OCT-23		PR Vendor Liabilities 10202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	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						
1200002008	**10/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00043460	20-OCT-23		PR Vendor Liabilities 10202023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200002008**	**$3,442.50**
1200002009	**10/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00043449	20-OCT-23		PR Vendor Liabilities 10202023			10,640.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,640.22
00043449	20-OCT-23		PR Vendor Liabilities 10202023			155.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	155.29
00043449	20-OCT-23		PR Vendor Liabilities 10202023			22,018.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,018.25
				Total Check:	**1200002009**	**$32,813.76**
1200002010	**10/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00043447	20-OCT-23		PR Vendor Liabilities 10202023			27,618.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,618.37
00043447	20-OCT-23		PR Vendor Liabilities 10202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00043447	20-OCT-23		PR Vendor Liabilities 10202023			49,873.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,873.28
00043447	20-OCT-23		PR Vendor Liabilities 10202023			4,992.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,992.50
00043447	20-OCT-23		PR Vendor Liabilities 10202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00043447	20-OCT-23		PR Vendor Liabilities 10202023			11,657.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,657.50
00043447	20-OCT-23		PR Vendor Liabilities 10202023			10,302.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,302.99
00043447	20-OCT-23		PR Vendor Liabilities 10202023			19,105.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,105.74
00043447	20-OCT-23		PR Vendor Liabilities 10202023			627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	627.50
00043447	20-OCT-23		PR Vendor Liabilities 10202023			675.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	675.00
00043447	20-OCT-23		PR Vendor Liabilities 10202023			35,012.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,012.60
00043447	20-OCT-23		PR Vendor Liabilities 10202023			586.44
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.44
00043447	20-OCT-23		PR Vendor Liabilities 10202023			68,380.26
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,380.26
00043447	20-OCT-23		PR Vendor Liabilities 10202023			4,934.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,934.32
00043447	20-OCT-23		PR Vendor Liabilities 10202023			98.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.32
00043447	20-OCT-23		PR Vendor Liabilities 10202023			16,274.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,274.86
00043447	20-OCT-23		PR Vendor Liabilities 10202023			10,510.20
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,510.20
00043447	20-OCT-23		PR Vendor Liabilities 10202023			23,145.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,145.32
00043447	20-OCT-23		PR Vendor Liabilities 10202023			2,627.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,627.50
00043447	20-OCT-23		PR Vendor Liabilities 10202023			6,997.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,997.50
00043447	20-OCT-23		PR Vendor Liabilities 10202023			3,808.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,808.22
00043447	20-OCT-23		PR Vendor Liabilities 10202023			22.21
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.21

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002010	**10/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00043447	20-OCT-23		PR Vendor Liabilities 10202023			22,019.37
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,019.37
00043447	20-OCT-23		PR Vendor Liabilities 10202023			510.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	510.00
00043447	20-OCT-23		PR Vendor Liabilities 10202023			12.68
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.68
00043447	20-OCT-23		PR Vendor Liabilities 10202023			5,189.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,189.82
00043447	20-OCT-23		PR Vendor Liabilities 10202023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00043447	20-OCT-23		PR Vendor Liabilities 10202023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00043447	20-OCT-23		PR Vendor Liabilities 10202023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00043447	20-OCT-23		PR Vendor Liabilities 10202023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check:	**1200002010**	**$333,193.82**
1200002011	**10/20/2023**	**114203**	**FUND 15 SUN S/L**			
00043448	20-OCT-23		PR Vendor Liabilities 10202023			5,282.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,282.61
00043448	20-OCT-23		PR Vendor Liabilities 10202023			77.10
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77.10
00043448	20-OCT-23		PR Vendor Liabilities 10202023			10,931.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,931.52
				Total Check:	**1200002011**	**$16,291.23**
1200002012	**10/20/2023**	**150555**	**A CHUBB COMPANY**			
00043437	20-OCT-23		PR Vendor Liabilities 10202023			1,775.84
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,775.84
00043437	20-OCT-23		PR Vendor Liabilities 10202023			175.42
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	175.42
00043437	20-OCT-23		PR Vendor Liabilities 10202023			4,827.73
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,827.73
				Total Check:	**1200002012**	**$6,778.99**
1200002013	**10/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00043440	20-OCT-23		PR Vendor Liabilities 10202023			4,750.76
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,750.76
00043440	20-OCT-23		PR Vendor Liabilities 10202023			61.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.48
00043440	20-OCT-23		PR Vendor Liabilities 10202023			9,083.12
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,083.12
00043440	20-OCT-23		PR Vendor Liabilities 10202023			1,372.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,372.88
00043440	20-OCT-23		PR Vendor Liabilities 10202023			18.80
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.80
00043440	20-OCT-23		PR Vendor Liabilities 10202023			3,228.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,228.24
00043440	20-OCT-23		PR Vendor Liabilities 10202023			468.66
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	468.66
00043440	20-OCT-23		PR Vendor Liabilities 10202023			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00043440	20-OCT-23		PR Vendor Liabilities 10202023			950.30
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	950.30
00043440	20-OCT-23		PR Vendor Liabilities 10202023			379.48
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	379.48
00043440	20-OCT-23		PR Vendor Liabilities 10202023			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002013	**10/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00043440	20-OCT-23		PR Vendor Liabilities 10202023			1,227.47
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,227.47
				Total Check:	**1200002013**	**$21,553.28**
1200002014	**10/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00043450	20-OCT-23		PR Vendor Liabilities 10202023			234.30
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	234.30
00043450	20-OCT-23		PR Vendor Liabilities 10202023			13.11
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.11
00043450	20-OCT-23		PR Vendor Liabilities 10202023			771.20
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	771.20
00043450	20-OCT-23		PR Vendor Liabilities 10202023			50.13
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	50.13
00043450	20-OCT-23		PR Vendor Liabilities 10202023			1.16
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.16
00043450	20-OCT-23		PR Vendor Liabilities 10202023			93.91
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	93.91
00043450	20-OCT-23		PR Vendor Liabilities 10202023			1,314.75
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,314.75
00043450	20-OCT-23		PR Vendor Liabilities 10202023			29.85
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	29.85
00043450	20-OCT-23		PR Vendor Liabilities 10202023			2,173.01
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,173.01
00043450	20-OCT-23		PR Vendor Liabilities 10202023			1,469.67
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,469.67
00043450	20-OCT-23		PR Vendor Liabilities 10202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00043450	20-OCT-23		PR Vendor Liabilities 10202023			4,076.90
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,076.90
				Total Check:	**1200002014**	**$10,253.25**
1200002015	**10/23/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043486	~UMR10232023		UMR EFT DRAFT: 10/17/23 - 10/23/23			135,741.58
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	135,741.58
				Total Check:	**1200002015**	**$135,741.58**
1200002016	**11/07/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00043663	0015170555		NOVEMBER 2023 ADMIN FEES			35,982.92
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	35,982.92
00043664	0015170554		NOVEMBER 2023 STOP LOSS			81,522.44
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	81,522.44
				Total Check:	**1200002016**	**$117,505.36**
1200002017	**11/01/2023**	**114188**	**OPTUMRX INC**			
00043660	1385154		CLAIM COSTS: 10/1/23 - 10/15/23			203,833.20
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	203,833.20
00043661	1388207		ACTIVITY FEE: 10/1/23 - 10/15/23			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check:	**1200002017**	**$204,083.20**
1200002018	**11/01/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00043662	225925		PROGRAM FEES 11/1/23-11/30/23			14,347.00
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,347.00
				Total Check:	**1200002018**	**$14,347.00**
1200002019	**11/06/2023**	**100113**	**AMEREN MISSOURI**			
00043699	79008~OCT2023		ECC ELECTRIC OCT 2023			6,187.75
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	6,187.75
00043699	79008~OCT2023		ELECTRIC OCT 2023			103,090.13
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	103,090.13
				Total Check:	**1200002019**	**$109,277.88**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002020	**10/30/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043731	~UMR10302023		UMR EFT DRAFT: 10/24/23 - 10/30/23			63,208.54
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	63,208.54
				Total Check:	**1200002020**	**$63,208.54**
1200002023	**10/13/2023**	**114188**	**OPTUMRX INC**			
00043738	1379923		CLAIM COSTS: 9/16/23 - 9/30/23			142,760.13
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	142,760.13
00043739	1380308		ACTIVITY FEES: 9/16/23 - 9/30/23			2,369.75
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,369.75
				Total Check:	**1200002023**	**$145,129.88**
1200002024	**11/03/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00043774	03-NOV-23		PR Vendor Liabilities 11032023			690.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	690.00
00043774	03-NOV-23		PR Vendor Liabilities 11032023			1,270.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,270.00
00043774	03-NOV-23		PR Vendor Liabilities 11032023			7,013.37
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,013.37
00043774	03-NOV-23		PR Vendor Liabilities 11032023			123.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	123.00
00043774	03-NOV-23		PR Vendor Liabilities 11032023			23,936.63
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,936.63
00043774	03-NOV-23		PR Vendor Liabilities 11032023			224.46
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	224.46
00043774	03-NOV-23		PR Vendor Liabilities 11032023			152.54
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	152.54
00043774	03-NOV-23		PR Vendor Liabilities 11032023			8,321.55
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	8,321.55
00043774	03-NOV-23		PR Vendor Liabilities 11032023			260.81
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	260.81
00043774	03-NOV-23		PR Vendor Liabilities 11032023			28,813.64
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	28,813.64
				Total Check:	**1200002024**	**$70,806.00**
1200002025	**11/03/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00043785	03-NOV-23		PR Vendor Liabilities 11032023			198.69
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	198.69
00043785	03-NOV-23		PR Vendor Liabilities 11032023			162.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	162.70
00043785	03-NOV-23		PR Vendor Liabilities 11032023			43,778.55
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,778.55
00043785	03-NOV-23		PR Vendor Liabilities 11032023			599.26
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	599.26
00043785	03-NOV-23		PR Vendor Liabilities 11032023			2,979.19
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,979.19
00043785	03-NOV-23		PR Vendor Liabilities 11032023			43,460.88
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,460.88
00043785	03-NOV-23		PR Vendor Liabilities 11032023			599.26
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	599.26
00043785	03-NOV-23		PR Vendor Liabilities 11032023			2,979.19
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,979.19
				Total Check:	**1200002025**	**$94,757.72**
1200002026	**11/03/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00043786	03-NOV-23		PR Vendor Liabilities 11032023			217.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.82
00043786	03-NOV-23		PR Vendor Liabilities 11032023			574.48
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	574.48
00043786	03-NOV-23		PR Vendor Liabilities 11032023			263,385.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	263,385.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002026	**11/03/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00043786	03-NOV-23		PR Vendor Liabilities 11032023			217.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.82
00043786	03-NOV-23		PR Vendor Liabilities 11032023			574.48
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	574.48
00043786	03-NOV-23		PR Vendor Liabilities 11032023			263,385.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	263,385.44
00043786	03-NOV-23		PR Vendor Liabilities 11032023			2,410.70
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,410.70
00043786	03-NOV-23		PR Vendor Liabilities 11032023			1,714.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,714.32
00043786	03-NOV-23		PR Vendor Liabilities 11032023			2,410.70
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,410.70
00043786	03-NOV-23		PR Vendor Liabilities 11032023			1,714.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,714.32
				Total Check:	**1200002026**	**$536,605.52**
1200002027	**11/03/2023**	**101253**	**UNITED MISSOURI BANK**			
00043796	03-NOV-23		PR Vendor Liabilities 11032023			27.54
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27.54
00043796	03-NOV-23		PR Vendor Liabilities 11032023			27.54
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27.54
00043796	03-NOV-23		PR Vendor Liabilities 11032023			760.36
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	760.36
00043796	03-NOV-23		PR Vendor Liabilities 11032023			1,111.96
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,111.96
00043796	03-NOV-23		PR Vendor Liabilities 11032023			2,589.48
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,589.48
00043796	03-NOV-23		PR Vendor Liabilities 11032023			155.76
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	155.76
00043796	03-NOV-23		PR Vendor Liabilities 11032023			4,124.36
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4,124.36
00043796	03-NOV-23		PR Vendor Liabilities 11032023			253.79
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	253.79
00043796	03-NOV-23		PR Vendor Liabilities 11032023			397.51
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	397.51
00043796	03-NOV-23		PR Vendor Liabilities 11032023			872.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	872.83
00043796	03-NOV-23		PR Vendor Liabilities 11032023			11,381.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	11,381.91
00043796	03-NOV-23		PR Vendor Liabilities 11032023			67.54
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.54
00043796	03-NOV-23		PR Vendor Liabilities 11032023			49,718.11
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	49,718.11
00043796	03-NOV-23		PR Vendor Liabilities 11032023			23,814.47
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	23,814.47
00043796	03-NOV-23		PR Vendor Liabilities 11032023			790.20
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	790.20
00043796	03-NOV-23		PR Vendor Liabilities 11032023			77,020.68
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	77,020.68
00043796	03-NOV-23		PR Vendor Liabilities 11032023			45,568.20
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	45,568.20
00043796	03-NOV-23		PR Vendor Liabilities 11032023			1,144.80
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,144.80
00043796	03-NOV-23		PR Vendor Liabilities 11032023			34,377.53
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,377.53
00043796	03-NOV-23		PR Vendor Liabilities 11032023			45,568.20
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	45,568.20

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002027	**11/03/2023**	**101253**	**UNITED MISSOURI BANK**			
00043796	03-NOV-23		PR Vendor Liabilities 11032023			1,144.80
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,144.80
00043796	03-NOV-23		PR Vendor Liabilities 11032023			34,377.53
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,377.53
				Total Check:	**1200002027**	**$335,295.10**
1200002028	**11/03/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00043784	03-NOV-23		PR Vendor Liabilities 11032023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002028**	**$50.00**
1200002029	**11/03/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00043779	03-NOV-23		PR Vendor Liabilities 11032023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00043779	03-NOV-23		PR Vendor Liabilities 11032023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200002029**	**$740.00**
1200002030	**11/03/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00043778	03-NOV-23		PR Vendor Liabilities 11032023			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00043778	03-NOV-23		PR Vendor Liabilities 11032023			2.25
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.25
00043778	03-NOV-23		PR Vendor Liabilities 11032023			8,421.25
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,421.25
				Total Check:	**1200002030**	**$9,228.50**
1200002031	**11/03/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00043781	03-NOV-23		PR Vendor Liabilities 11032023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002031**	**$50.00**
1200002032	**11/03/2023**	**103993**	**OMNI-ING**			
00043780	03-NOV-23		PR Vendor Liabilities 11032023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002032**	**$230.00**
1200002033	**11/03/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00043776	03-NOV-23		PR Vendor Liabilities 11032023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002033**	**$50.00**
1200002034	**11/03/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00043782	03-NOV-23		PR Vendor Liabilities 11032023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200002034**	**$125.00**
1200002035	**11/03/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00043777	03-NOV-23		PR Vendor Liabilities 11032023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check:	**1200002035**	**$2,325.00**
1200002036	**11/03/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00043795	03-NOV-23		PR Vendor Liabilities 11032023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00043795	03-NOV-23		PR Vendor Liabilities 11032023			11.25
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	11.25
00043795	03-NOV-23		PR Vendor Liabilities 11032023			2,039.31
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,039.31
				Total Check:	**1200002036**	**$2,495.61**
1200002037	**11/03/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00043783	03-NOV-23		PR Vendor Liabilities 11032023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	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						
1200002037	**11/03/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00043783	03-NOV-23		PR Vendor Liabilities 11032023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200002037**	**$3,442.50**
1200002038	**11/03/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00043772	03-NOV-23		PR Vendor Liabilities 11032023			10,403.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,403.12
00043772	03-NOV-23		PR Vendor Liabilities 11032023			156.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	156.50
00043772	03-NOV-23		PR Vendor Liabilities 11032023			22,041.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,041.34
				Total Check:	**1200002038**	**$32,600.96**
1200002039	**11/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00043770	03-NOV-23		PR Vendor Liabilities 11032023			27,257.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,257.77
00043770	03-NOV-23		PR Vendor Liabilities 11032023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00043770	03-NOV-23		PR Vendor Liabilities 11032023			49,825.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,825.07
00043770	03-NOV-23		PR Vendor Liabilities 11032023			4,959.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,959.38
00043770	03-NOV-23		PR Vendor Liabilities 11032023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00043770	03-NOV-23		PR Vendor Liabilities 11032023			11,318.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,318.12
00043770	03-NOV-23		PR Vendor Liabilities 11032023			10,349.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,349.72
00043770	03-NOV-23		PR Vendor Liabilities 11032023			19,059.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,059.01
00043770	03-NOV-23		PR Vendor Liabilities 11032023			629.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	629.15
00043770	03-NOV-23		PR Vendor Liabilities 11032023			673.35
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	673.35
00043770	03-NOV-23		PR Vendor Liabilities 11032023			34,069.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,069.99
00043770	03-NOV-23		PR Vendor Liabilities 11032023			586.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.51
00043770	03-NOV-23		PR Vendor Liabilities 11032023			68,560.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,560.18
00043770	03-NOV-23		PR Vendor Liabilities 11032023			4,957.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,957.65
00043770	03-NOV-23		PR Vendor Liabilities 11032023			98.34
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.34
00043770	03-NOV-23		PR Vendor Liabilities 11032023			15,906.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,906.51
00043770	03-NOV-23		PR Vendor Liabilities 11032023			9,716.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,716.80
00043770	03-NOV-23		PR Vendor Liabilities 11032023			23,146.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,146.10
00043770	03-NOV-23		PR Vendor Liabilities 11032023			2,337.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,337.50
00043770	03-NOV-23		PR Vendor Liabilities 11032023			6,997.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,997.50
00043770	03-NOV-23		PR Vendor Liabilities 11032023			3,808.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,808.22
00043770	03-NOV-23		PR Vendor Liabilities 11032023			32.31
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32.31

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002039	**11/03/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00043770	03-NOV-23		PR Vendor Liabilities 11032023			22,009.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,009.27
00043770	03-NOV-23		PR Vendor Liabilities 11032023			510.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	510.00
00043770	03-NOV-23		PR Vendor Liabilities 11032023			18.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18.46
00043770	03-NOV-23		PR Vendor Liabilities 11032023			5,184.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,184.04
00043770	03-NOV-23		PR Vendor Liabilities 11032023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00043770	03-NOV-23		PR Vendor Liabilities 11032023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00043770	03-NOV-23		PR Vendor Liabilities 11032023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00043770	03-NOV-23		PR Vendor Liabilities 11032023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check:	**1200002039**	**$330,222.27**
1200002040	**11/03/2023**	**114203**	**FUND 15 SUN S/L**			
00043771	03-NOV-23		PR Vendor Liabilities 11032023			5,164.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,164.90
00043771	03-NOV-23		PR Vendor Liabilities 11032023			77.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77.70
00043771	03-NOV-23		PR Vendor Liabilities 11032023			10,942.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,942.98
				Total Check:	**1200002040**	**$16,185.58**
1200002041	**11/03/2023**	**150555**	**A CHUBB COMPANY**			
00043760	03-NOV-23		PR Vendor Liabilities 11032023			1,771.67
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,771.67
00043760	03-NOV-23		PR Vendor Liabilities 11032023			177.80
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.80
00043760	03-NOV-23		PR Vendor Liabilities 11032023			4,829.52
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,829.52
				Total Check:	**1200002041**	**$6,778.99**
1200002042	**11/03/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00043763	03-NOV-23		PR Vendor Liabilities 11032023			4,759.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,759.38
00043763	03-NOV-23		PR Vendor Liabilities 11032023			62.05
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	62.05
00043763	03-NOV-23		PR Vendor Liabilities 11032023			9,094.01
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,094.01
00043763	03-NOV-23		PR Vendor Liabilities 11032023			1,375.29
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,375.29
00043763	03-NOV-23		PR Vendor Liabilities 11032023			19.47
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	19.47
00043763	03-NOV-23		PR Vendor Liabilities 11032023			3,225.16
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,225.16
00043763	03-NOV-23		PR Vendor Liabilities 11032023			446.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	446.56
00043763	03-NOV-23		PR Vendor Liabilities 11032023			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00043763	03-NOV-23		PR Vendor Liabilities 11032023			983.45
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	983.45
00043763	03-NOV-23		PR Vendor Liabilities 11032023			360.37
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	360.37
00043763	03-NOV-23		PR Vendor Liabilities 11032023			5.61
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.61

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002042	**11/03/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00043763	03-NOV-23		PR Vendor Liabilities 11032023			1,198.67
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,198.67
				Total Check:	**1200002042**	**$21,536.51**
1200002043	**11/03/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00043773	03-NOV-23		PR Vendor Liabilities 11032023			229.20
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	229.20
00043773	03-NOV-23		PR Vendor Liabilities 11032023			12.80
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.80
00043773	03-NOV-23		PR Vendor Liabilities 11032023			775.31
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	775.31
00043773	03-NOV-23		PR Vendor Liabilities 11032023			46.75
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.75
00043773	03-NOV-23		PR Vendor Liabilities 11032023			1.19
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.19
00043773	03-NOV-23		PR Vendor Liabilities 11032023			93.96
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	93.96
00043773	03-NOV-23		PR Vendor Liabilities 11032023			1,301.28
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,301.28
00043773	03-NOV-23		PR Vendor Liabilities 11032023			30.53
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	30.53
00043773	03-NOV-23		PR Vendor Liabilities 11032023			2,173.02
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,173.02
00043773	03-NOV-23		PR Vendor Liabilities 11032023			1,443.69
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,443.69
00043773	03-NOV-23		PR Vendor Liabilities 11032023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00043773	03-NOV-23		PR Vendor Liabilities 11032023			4,085.84
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,085.84
				Total Check:	**1200002043**	**$10,218.83**
1200002044	**11/06/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043812	~UMR11062023		UMR EFT DRAFT: 10/31/23 - 11/6/23			68,079.21
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	68,079.21
				Total Check:	**1200002044**	**$68,079.21**
1200002045	**11/08/2023**	**114188**	**OPTUMRX INC**			
00043836	1390263		CLAIM COSTS: 10/16/23 - 10/31/23			151,279.70
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	151,279.70
00043837	1393871		ACTIVITY FEE: 10/16/23 - 10/31/23			2,359.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,359.00
				Total Check:	**1200002045**	**$153,638.70**
1200002046	**11/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00043889	227755		FLU VACCINE 10/1/23-10/31/23			10,547.00
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	10,547.00
00043889	227755		LAB & RCM ENCOUNTER FEE 10/1/23-10/31/23			914.35
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	914.35
00043889	227755		COPAYS & RECOVERIES 10/1/23-10/31/23			-102.90
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-102.90
				Total Check:	**1200002046**	**$11,358.45**
1200002047	**11/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00043888	227753		STAFFING COST 10/1/23-10/31/23			25,610.41
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	25,610.41
00043890	227753		EQUIPMENT RENTAL & OFFIC10/1/23-10/31/23			101.98
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	101.98
00043888	227753		DRUG COST & WASTE 10/1/23-10/31/23			1,093.05
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,093.05
00043888	227753		PROF LIABILITY, UTILITY 10/1/23-10/31/23			231.47
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	231.47

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002047	**11/15/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
				Total Check:	**1200002047**	**$27,036.91**
1200002048	**11/15/2023**	**109655**	**CHARTWELLS - MICHELLE'S**			
00043885	X087910124		MONTHLY NET OP COST OCTOBER 2023			235,347.12
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	235,347.12
				Total Check:	**1200002048**	**$235,347.12**
1200002049	**11/13/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043907	~UMR11132023		UMR EFT DRAFT: 11/7/23 - 11/13/23			109,258.63
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	109,258.63
				Total Check:	**1200002049**	**$109,258.63**
1200002050	**11/30/2023**	**111258**	**ENTERPRISE FM TRUST**			
00045347	FBN4\884499	24003893	MAINT/FLEET			9,221.50
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,221.50
				Total Check:	**1200002050**	**$9,221.50**
1200002051	**11/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00043960	20-NOV-23		PR Vendor Liabilities 11202023			544.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	544.00
00043960	20-NOV-23		PR Vendor Liabilities 11202023			1,161.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,161.00
00043960	20-NOV-23		PR Vendor Liabilities 11202023			5,824.79
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,824.79
00043960	20-NOV-23		PR Vendor Liabilities 11202023			119.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	119.00
00043960	20-NOV-23		PR Vendor Liabilities 11202023			22,936.21
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,936.21
00043960	20-NOV-23		PR Vendor Liabilities 11202023			142.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	142.00
00043960	20-NOV-23		PR Vendor Liabilities 11202023			121.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	121.00
00043960	20-NOV-23		PR Vendor Liabilities 11202023			7,483.42
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,483.42
00043960	20-NOV-23		PR Vendor Liabilities 11202023			197.61
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	197.61
00043960	20-NOV-23		PR Vendor Liabilities 11202023			27,610.97
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,610.97
				Total Check:	**1200002051**	**$66,140.00**
1200002052	**11/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00043971	20-NOV-23		PR Vendor Liabilities 11202023			176.17
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	176.17
00043971	20-NOV-23		PR Vendor Liabilities 11202023			79.94
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	79.94
00043971	20-NOV-23		PR Vendor Liabilities 11202023			40,692.48
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,692.48
00043971	20-NOV-23		PR Vendor Liabilities 11202023			553.24
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	553.24
00043971	20-NOV-23		PR Vendor Liabilities 11202023			2,964.07
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,964.07
00043971	20-NOV-23		PR Vendor Liabilities 11202023			40,506.22
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,506.22
00043971	20-NOV-23		PR Vendor Liabilities 11202023			553.24
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	553.24
00043971	20-NOV-23		PR Vendor Liabilities 11202023			2,964.07
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,964.07
				Total Check:	**1200002052**	**$88,489.43**
1200002053	**11/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00043972	20-NOV-23		PR Vendor Liabilities 11202023			217.96
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.96

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002053	**11/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00043972	20-NOV-23		PR Vendor Liabilities 11202023			543.31
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	543.31
00043972	20-NOV-23		PR Vendor Liabilities 11202023			260,264.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,264.19
00043972	20-NOV-23		PR Vendor Liabilities 11202023			217.96
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.96
00043972	20-NOV-23		PR Vendor Liabilities 11202023			543.31
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	543.31
00043972	20-NOV-23		PR Vendor Liabilities 11202023			260,264.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,264.19
00043972	20-NOV-23		PR Vendor Liabilities 11202023			2,273.40
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,273.40
00043972	20-NOV-23		PR Vendor Liabilities 11202023			1,766.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,766.73
00043972	20-NOV-23		PR Vendor Liabilities 11202023			2,273.40
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,273.40
00043972	20-NOV-23		PR Vendor Liabilities 11202023			1,766.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,766.73
				Total Check:	**1200002053**	**$530,131.18**
1200002054	**11/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00043983	20-NOV-23		PR Vendor Liabilities 11202023			689.77
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	689.77
00043983	20-NOV-23		PR Vendor Liabilities 11202023			1,118.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,118.31
00043983	20-NOV-23		PR Vendor Liabilities 11202023			2,480.70
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,480.70
00043983	20-NOV-23		PR Vendor Liabilities 11202023			157.11
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	157.11
00043983	20-NOV-23		PR Vendor Liabilities 11202023			3,621.51
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,621.51
00043983	20-NOV-23		PR Vendor Liabilities 11202023			245.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	245.89
00043983	20-NOV-23		PR Vendor Liabilities 11202023			318.17
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	318.17
00043983	20-NOV-23		PR Vendor Liabilities 11202023			737.94
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	737.94
00043983	20-NOV-23		PR Vendor Liabilities 11202023			9,201.23
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,201.23
00043983	20-NOV-23		PR Vendor Liabilities 11202023			87.09
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	87.09
00043983	20-NOV-23		PR Vendor Liabilities 11202023			47,372.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	47,372.02
00043983	20-NOV-23		PR Vendor Liabilities 11202023			21,278.71
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,278.71
00043983	20-NOV-23		PR Vendor Liabilities 11202023			553.22
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	553.22
00043983	20-NOV-23		PR Vendor Liabilities 11202023			74,016.18
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	74,016.18
00043983	20-NOV-23		PR Vendor Liabilities 11202023			41,127.74
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,127.74
00043983	20-NOV-23		PR Vendor Liabilities 11202023			795.49
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	795.49
00043983	20-NOV-23		PR Vendor Liabilities 11202023			31,127.11
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,127.11
00043983	20-NOV-23		PR Vendor Liabilities 11202023			41,127.74
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,127.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002054	**11/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00043983	20-NOV-23		PR Vendor Liabilities 11202023			795.49
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	795.49
00043983	20-NOV-23		PR Vendor Liabilities 11202023			31,127.11
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,127.11
				Total Check:	**1200002054**	**$307,978.53**
1200002055	**11/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00043970	20-NOV-23		PR Vendor Liabilities 11202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002055**	**$50.00**
1200002056	**11/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00043965	20-NOV-23		PR Vendor Liabilities 11202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00043965	20-NOV-23		PR Vendor Liabilities 11202023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check:	**1200002056**	**$740.00**
1200002057	**11/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00043964	20-NOV-23		PR Vendor Liabilities 11202023			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00043964	20-NOV-23		PR Vendor Liabilities 11202023			1.14
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.14
00043964	20-NOV-23		PR Vendor Liabilities 11202023			8,422.36
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,422.36
				Total Check:	**1200002057**	**$9,228.50**
1200002058	**11/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00043967	20-NOV-23		PR Vendor Liabilities 11202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002058**	**$50.00**
1200002059	**11/20/2023**	**103993**	**OMNI-ING**			
00043966	20-NOV-23		PR Vendor Liabilities 11202023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002059**	**$230.00**
1200002060	**11/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00043962	20-NOV-23		PR Vendor Liabilities 11202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002060**	**$50.00**
1200002061	**11/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00043968	20-NOV-23		PR Vendor Liabilities 11202023			125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	125.00
				Total Check:	**1200002061**	**$125.00**
1200002062	**11/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00043963	20-NOV-23		PR Vendor Liabilities 11202023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check:	**1200002062**	**$2,325.00**
1200002063	**11/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00043982	20-NOV-23		PR Vendor Liabilities 11202023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00043982	20-NOV-23		PR Vendor Liabilities 11202023			5.72
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	5.72
00043982	20-NOV-23		PR Vendor Liabilities 11202023			3,044.84
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,044.84
				Total Check:	**1200002063**	**$3,495.61**
1200002064	**11/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00043969	20-NOV-23		PR Vendor Liabilities 11202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	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						
1200002064	**11/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00043969	20-NOV-23		PR Vendor Liabilities 11202023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check:	**1200002064**	**$3,442.50**
1200002065	**11/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00043958	20-NOV-23		PR Vendor Liabilities 11202023			10,315.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,315.61
00043958	20-NOV-23		PR Vendor Liabilities 11202023			154.61
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	154.61
00043958	20-NOV-23		PR Vendor Liabilities 11202023			22,003.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,003.06
				Total Check:	**1200002065**	**$32,473.28**
1200002066	**11/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00043956	20-NOV-23		PR Vendor Liabilities 11202023			26,907.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,907.32
00043956	20-NOV-23		PR Vendor Liabilities 11202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00043956	20-NOV-23		PR Vendor Liabilities 11202023			49,821.71
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,821.71
00043956	20-NOV-23		PR Vendor Liabilities 11202023			4,927.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,927.18
00043956	20-NOV-23		PR Vendor Liabilities 11202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00043956	20-NOV-23		PR Vendor Liabilities 11202023			12,030.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,030.32
00043956	20-NOV-23		PR Vendor Liabilities 11202023			10,319.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,319.44
00043956	20-NOV-23		PR Vendor Liabilities 11202023			19,089.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,089.29
00043956	20-NOV-23		PR Vendor Liabilities 11202023			628.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	628.08
00043956	20-NOV-23		PR Vendor Liabilities 11202023			674.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	674.42
00043956	20-NOV-23		PR Vendor Liabilities 11202023			33,285.96
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,285.96
00043956	20-NOV-23		PR Vendor Liabilities 11202023			586.45
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.45
00043956	20-NOV-23		PR Vendor Liabilities 11202023			68,581.65
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,581.65
00043956	20-NOV-23		PR Vendor Liabilities 11202023			4,557.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,557.66
00043956	20-NOV-23		PR Vendor Liabilities 11202023			98.33
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.33
00043956	20-NOV-23		PR Vendor Liabilities 11202023			16,079.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,079.01
00043956	20-NOV-23		PR Vendor Liabilities 11202023			10,038.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,038.89
00043956	20-NOV-23		PR Vendor Liabilities 11202023			22,824.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,824.01
00043956	20-NOV-23		PR Vendor Liabilities 11202023			2,337.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,337.50
00043956	20-NOV-23		PR Vendor Liabilities 11202023			6,997.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,997.50
00043956	20-NOV-23		PR Vendor Liabilities 11202023			3,808.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,808.22
00043956	20-NOV-23		PR Vendor Liabilities 11202023			16.42
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.42

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002066	**11/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00043956	20-NOV-23		PR Vendor Liabilities 11202023			22,025.16
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,025.16
00043956	20-NOV-23		PR Vendor Liabilities 11202023			510.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	510.00
00043956	20-NOV-23		PR Vendor Liabilities 11202023			9.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9.38
00043956	20-NOV-23		PR Vendor Liabilities 11202023			5,193.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,193.12
00043956	20-NOV-23		PR Vendor Liabilities 11202023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00043956	20-NOV-23		PR Vendor Liabilities 11202023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00043956	20-NOV-23		PR Vendor Liabilities 11202023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00043956	20-NOV-23		PR Vendor Liabilities 11202023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check:	**1200002066**	**$329,558.34**
1200002067	**11/20/2023**	**114203**	**FUND 15 SUN S/L**			
00043957	20-NOV-23		PR Vendor Liabilities 11202023			5,121.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,121.44
00043957	20-NOV-23		PR Vendor Liabilities 11202023			76.76
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.76
00043957	20-NOV-23		PR Vendor Liabilities 11202023			10,923.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,923.99
				Total Check:	**1200002067**	**$16,122.19**
1200002068	**11/20/2023**	**150555**	**A CHUBB COMPANY**			
00043946	20-NOV-23		PR Vendor Liabilities 11202023			1,771.25
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,771.25
00043946	20-NOV-23		PR Vendor Liabilities 11202023			174.07
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	174.07
00043946	20-NOV-23		PR Vendor Liabilities 11202023			4,833.67
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,833.67
				Total Check:	**1200002068**	**$6,778.99**
1200002069	**11/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00043949	20-NOV-23		PR Vendor Liabilities 11202023			4,677.93
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,677.93
00043949	20-NOV-23		PR Vendor Liabilities 11202023			61.16
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.16
00043949	20-NOV-23		PR Vendor Liabilities 11202023			9,075.95
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,075.95
00043949	20-NOV-23		PR Vendor Liabilities 11202023			1,375.29
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,375.29
00043949	20-NOV-23		PR Vendor Liabilities 11202023			18.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.42
00043949	20-NOV-23		PR Vendor Liabilities 11202023			3,226.21
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,226.21
00043949	20-NOV-23		PR Vendor Liabilities 11202023			435.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	435.52
00043949	20-NOV-23		PR Vendor Liabilities 11202023			6.48
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.48
00043949	20-NOV-23		PR Vendor Liabilities 11202023			961.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	961.35
00043949	20-NOV-23		PR Vendor Liabilities 11202023			333.03
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	333.03
00043949	20-NOV-23		PR Vendor Liabilities 11202023			5.61
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.61

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002069	**11/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00043949	20-NOV-23		PR Vendor Liabilities 11202023			1,213.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,213.07
				Total Check:	**1200002069**	**$21,390.02**
1200002070	**11/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00043959	20-NOV-23		PR Vendor Liabilities 11202023			46.75
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.75
00043959	20-NOV-23		PR Vendor Liabilities 11202023			1.15
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.15
00043959	20-NOV-23		PR Vendor Liabilities 11202023			94.00
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	94.00
00043959	20-NOV-23		PR Vendor Liabilities 11202023			1,241.12
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,241.12
00043959	20-NOV-23		PR Vendor Liabilities 11202023			29.47
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	29.47
00043959	20-NOV-23		PR Vendor Liabilities 11202023			2,174.09
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,174.09
00043959	20-NOV-23		PR Vendor Liabilities 11202023			1,428.24
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,428.24
00043959	20-NOV-23		PR Vendor Liabilities 11202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00043959	20-NOV-23		PR Vendor Liabilities 11202023			4,086.40
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,086.40
00043959	20-NOV-23		PR Vendor Liabilities 11202023			223.18
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	223.18
00043959	20-NOV-23		PR Vendor Liabilities 11202023			12.10
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.10
00043959	20-NOV-23		PR Vendor Liabilities 11202023			772.14
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	772.14
				Total Check:	**1200002070**	**$10,133.90**
1200002071	**11/29/2023**	**114188**	**OPTUMRX INC**			
00045416	1395610		CLAIM COST: 11/1/23-11/15/23			147,407.17
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	147,407.17
00045415	1396737		ACTIVITY FEES: 11/1/23 - 11/15/23			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check:	**1200002071**	**$147,657.17**
1200002072	**11/20/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00043998	~UMR11202023		UMR EFT DRAFT: 11/14/23 - 11/20/23			119,685.75
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	119,685.75
				Total Check:	**1200002072**	**$119,685.75**
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	211.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-1050-12210-3-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	211.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			212.99
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	212.99
00044764	09-27-2023_742		OT PT TX - AUGUST			52.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	52.00
00044764	09-27-2023_742		OT PT TX - AUGUST			416.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	416.00
00044764	09-27-2023_742		OT PT TX - AUGUST			4,263.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,263.00
00044764	09-27-2023_742		OT PT TX - AUGUST			1,298.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,298.00
00044764	09-27-2023_742		OT PT TX - AUGUST			3,848.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,848.25
00044764	09-27-2023_742		OT PT TX - AUGUST			5,539.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	5,539.50
00044764	09-27-2023_742		OT PT TX - AUGUST			5,857.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	5,857.50
00044764	09-27-2023_742		OT PT TX - AUGUST			334.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	334.00
00044764	09-27-2023_742		OT PT TX - AUGUST			199.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	199.50
00044764	09-27-2023_742		OT PT TX - AUGUST			501.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	501.50
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			3,809.25
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	3,809.25
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			258.50
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	258.50
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			2,622.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,622.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			68.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	68.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			1,020.00
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,020.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			10.50
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	10.50
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			464.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	464.50
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			3,138.00
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,138.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			117.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	117.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			1,001.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,001.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			2,841.75
11-2162-4140-12210-3-6312-0000000000				M	Manual	2,841.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			2,841.75
			GEN-OCCUP THER SRVC-NULL-PRO SVCS -INST			
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			130.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	130.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			127.50
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	127.50
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			195.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	195.00
00044764	09-27-2023_742		OT PT THERAPIES - AUGUST			1,059.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	1,059.00
00044765	09-03-2023_743		ENVELOPES AND LABELS			109.37
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	109.37
00044766	08-29-2023_744		SHEET MUSIC			121.23
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	121.23
00044767	08-29-2023_745		SHEET MUSIC			210.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	210.00
00044768	09-26-2023_746		CANDY BAR SALES			4,440.00
60-1411-1050-00000-1-6411-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT GEN SUPPLIES	M	Manual	4,440.00
00044769	09-06-2023_747		1X2 AND 2X4 WOOD			40.80
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	40.80
00044770	09-18-2023_748		PVC SIZES			37.14
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	37.14
00044771	09-06-2023_749		2X2, 4X4 AND PVC			320.50
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	320.50
00044772	09-18-2023_750		MINI FRIDGE			199.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	199.00
00044773	09-20-2023_751		PAINT SPRAY GUN			250.73
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	250.73
00044024	09-25-2023_2		Stock Photo Monthly Subscription			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00044025	09-21-2023_3		CPR Cards for EMT			78.16
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	78.16
00044026	08-25-2023_4		Precision Tool Boxes			1,460.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,460.00
00044027	08-29-2023_5		Sign Language Book			12.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	12.49
00044028	09-08-2023_6		AUG 2023 ASAP TRANS FEES			429.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	429.00
00044029	09-05-2023_7		Monthly Advertising			2,322.68
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	2,322.68
00044029	09-05-2023_7		Processing Fee			81.29
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	81.29
00044030	09-02-2023_8		Sign Language Books			12.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	12.49
00044031	08-29-2023_9		Sign Language Books			12.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	12.49
00044032	09-08-2023_10		NEC Code Books			316.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	316.00
00044033	09-16-2023_11		Aug 23 Monthly Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00044034	09-10-2023_12		Wiring Books			629.93
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	629.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044035	09-07-2023_13		Coding Books			454.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	454.20
00044036	09-07-2023_14		Dry Erase Markers			33.95
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	33.95
00044037	09-05-2023_15		Wiring Books			396.16
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	396.16
00044038	09-11-2023_16		iStock Photos			170.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	170.00
00044039	09-07-2023_17		Coding Books			1,738.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,738.90
00044040	09-02-2023_18		Sign Language Book			12.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	12.49
00044041	09-09-2023_19		Extension cores, Electrical Tape			85.68
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	85.68
00044042	09-07-2023_20		NEC Code Books			237.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	237.00
00044043	09-08-2023_21		Markers, Sticky Pads, Pens, Memo Board			78.20
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	78.20
00044044	09-07-2023_22		Paperclips, Notepads, Sticky Notes			113.93
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	113.93
00044045	09-06-2023_23		Website Management			26.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	26.99
00044046	09-07-2023_24		Computer Lab Chairs			981.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	981.00
00044047	08-31-2023_25		Precision Tool Box Shipping			50.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	50.00
00044048	09-06-2023_26		Powder Sugar, Shortning, Lysol Spray			66.48
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	66.48
00044049	09-01-2023_27		Brochure Planning Lunch Spring 24			35.35
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	35.35
00044050	09-08-2023_28		CREDIT			-1.01
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	-1.01
00044051	09-23-2023_29		MIF STUDENT ACITIVITY CARDS			242.56
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	242.56
00044052	09-13-2023_30		DAVIS:STICKERS,PENS,ORGANIZER			75.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	75.08
00044053	08-31-2023_31		WILL:STAPLER,PUZZLES,BINDERCLIPS			100.19
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	100.19
00044054	08-29-2023_32		CHART PAPER			57.18
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.18
00044055	09-18-2023_33		CHEESE: GARDEN SHED			139.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	139.99
00044056	09-10-2023_34		WEISS: TRAVEL CARD GAME			29.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.97
00044057	09-07-2023_35		HERMES: SAND			26.74
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	26.74
00044058	09-22-2023_36		PARKER/HC CARDS,BALLS,POINTERS,FIDGETS			182.14
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	182.14
00044059	09-18-2023_37		MOBILE WHITEBOARDS FOR INTERVENTION			440.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	440.28
00044060	09-12-2023_38		SHEET PROTECTORS			20.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	20.99
00044061	09-10-2023_39		ERROR:AUTO RENEW SAMS MEMBERSHIPS			425.00
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	425.00
00044062	09-08-2023_40		WEISS: MAGNETS, MAG WANDS			46.02

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Claim	Invoice	PO	Description			Amount Paid
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00044062	09-08-2023_40		WEISS: MAGNETS, MAG WANDS			46.02
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	46.02
00044063	09-01-2023_41		WILL: GAME MARBLES			14.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.97
00044064	08-28-2023_42		STICKERS AND FLOOR CUSHIONS			35.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.29
00044065	09-13-2023_43		TISSUES,SHEETPROTECTORS,TAPE			112.72
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	112.72
00044066	09-12-2023_44		PLANTS FOR OASIS BFAST			65.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	65.76
00044067	09-01-2023_45		WILL:MARKERS,CLIPS,BOOKS			85.41
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	85.41
00044068	09-08-2023_46		WEISS: TRAVEL CARD GAME			29.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.97
00044069	08-28-2023_47		LETTER STORAGE TRAYS			48.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	48.93
00044070	09-19-2023_48		CLINIC: GAUZE,BAGS,LOTION			163.35
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	163.35
00044071	09-16-2023_49		GRID CHART PAPER, GRID PAPER			382.30
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	382.30
00044072	09-15-2023_50		KREBS: STAR			9.55
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.55
00044073	09-19-2023_51		FLALGPOLE BRACKETS			32.60
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	32.60
00044074	09-15-2023_52		CHAIRS & TABLE FOR NEW ADDITION			3,193.85
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	3,193.85
00044075	09-14-2023_53		CREDIT:ERROR AUTORENEW MEMBERSHIPS			-425.00
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	-425.00
00044076	09-12-2023_54		KDG LAUNDRY BASKETS			34.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.98
00044077	09-06-2023_55		HERMES:DOCFOLDERS,MARKERS,HOOKS			61.57
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	61.57
00044078	09-04-2023_56		SETTLEMOIR: BOOKS RACKS			53.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.98
00044774	09-13-2023_752		ACRYLIC PAINT			114.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	114.88
00044775	08-31-2023_753		COATED SINKER, 1X2 STRIP WOOD			90.46
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	90.46
00044776	09-05-2023_754		NAILS, BRUSHES, STAPLER			790.28
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	790.28
00044777	09-26-2023_755		TSHIRTS, SWEATSHIRTS			1,124.45
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,124.45
00044778	09-16-2023_756		HOTEL DOUBLETREE			236.00
60-1421-1050-00000-1-6343-BBASKETBAL			STUD ATH SCH: BBASKTBLL TRAVEL	M	Manual	236.00
00044779	09-16-2023_757		HOTEL DOUBLETREE			342.30
60-1421-1050-00000-1-6343-BBASKETBAL			STUD ATH SCH: BBASKTBLL TRAVEL	M	Manual	342.30
00044780	09-16-2023_758		HOTEL DOUBLETREE			254.65
60-1421-1050-00000-1-6343-BBASKETBAL			STUD ATH SCH: BBASKTBLL TRAVEL	M	Manual	254.65
00044781	09-11-2023_759		PHOTO			4.49
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	4.49
00044782	08-28-2023_760		GLOVES			99.40
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	99.40
00044783	09-26-2023_761		COLORED PAPER, FILE FRAME			205.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	205.49
00044784	09-14-2023_762		PRACTICE JERSEYS			605.92

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00044784	09-14-2023_762		PRACTICE JERSEYS			605.92
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	605.92
00044785	09-11-2023_763		FOLDING TABLES			678.80
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	678.80
00044786	09-13-2023_764		TAPE, SPLINTS, OXIMETER			725.39
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	725.39
00044787	09-13-2023_765		SHRED SERVICES			51.44
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	51.44
00044788	09-13-2023_766		SHIRED IT SERVICES			204.11
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	204.11
00044789	09-12-2023_767		PARCHMENT PAPER			62.96
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	62.96
00044790	09-06-2023_768		PAD LOCKS			17.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	17.99
00044791	09-05-2023_769		INK STAMPS			53.85
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	53.85
00044792	09-15-2023_770		ENVELOPES			44.99
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	44.99
00044793	09-22-2023_771		FOOD S SNACKS AND PLATES			33.54
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	33.54
00044793	09-22-2023_771		TAX TO BE REFUNDED			1.72
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	1.72
00044794	09-14-2023_772		MAGNETIC STRIP ROLL			35.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	35.99
00044795	09-07-2023_773		TRAINING BALLS			456.39
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	456.39
00044796	09-06-2023_774		MARKERS			29.43
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	29.43
00044797	08-29-2023_775		CC FEE			148.47
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	148.47
00044798	08-29-2023_776		ANGLEG,3D SOLIDS,PROTRACTORS			262.02
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	262.02
00044799	08-28-2023_777		BATTERIES			40.37
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	40.37
00044800	08-29-2023_778		MAG,SODIUM SULFATE,ZINC			350.31
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	350.31
00044801	08-28-2023_779		SOAP GLOVES AND ACETONE			46.17
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	46.17
00044802	09-19-2023_780		RECEIPT ROLL PAPER			67.29
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	67.29
00044803	09-25-2023_781		CONFERENCE SOFTWARE			100.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	100.00
00044804	09-19-2023_782		DYMO PRINTER TAPE			41.48
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	41.48
00044805	09-08-2023_783		TSHIRTS			1,880.46
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	1,880.46
00044806	08-30-2023_784		ONE FLEW CUCKOOS NEST			179.90
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	179.90
00044807	09-08-2023_785		PHOTOS			62.86
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	62.86
00044808	09-27-2023_786		FLOWERS			85.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	85.95
00044809	09-08-2023_787		TSHIRTS AND HATS			646.00

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00044809	09-08-2023_787		TSHIRTS AND HATS			646.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	646.00
00044810	09-08-2023_788		POST ITS, PAPER CLIPS, TAPE ETC			257.93
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	257.93
00044811	08-29-2023_789		VAPE SENSORS			4,949.00
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	4,949.00
00044812	08-29-2023_790		MUSIC			95.60
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	95.60
00044813	08-29-2023_791		EPRINT MUSIC			45.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	45.00
00044814	09-19-2023_792		JACKETS			137.58
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	137.58
00044815	09-27-2023_793		REFUND			-17.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-17.98
00044816	09-26-2023_794		TAX REFUND			-84.56
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-84.56
00044817	09-19-2023_795		SHEET MUSIC			34.75
11-1151-1050-00011-1-6411-VOCAL00000			GEN-SCHS-GEN SUPP VOCAL	M	Manual	34.75
00044818	09-17-2023_796		COSTUME ATTIRE			277.13
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	277.13
00044819	09-14-2023_797		MEN'S CHOIR COSTUMES			128.46
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	128.46
00044820	09-13-2023_798		COSTUMES			1,143.55
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,143.55
00044820	09-13-2023_798		TAX TO BE REFUNDED			84.56
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	84.56
00044821	08-31-2023_799		BATTING CAGES			150.00
60-1421-1050-00000-1-6391-SOFTBALL00			STUD ATH SCH: SOFTBALL OTH PRCH SRV	M	Manual	150.00
00044079	09-01-2023_57		POCKET FOLDERS, 3 HOLE PUNCH DIVIDERS			57.59
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.59
00044080	09-22-2023_58		BADGES, MAGNETS			38.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	38.97
00044081	09-17-2023_59		KREBS: GAMES, ERASERS			123.45
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	123.45
00044082	09-14-2023_60		FOOD-P & PLANTS OASIS B/FAST			209.38
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	209.38
00044083	09-12-2023_61		BEINE:TIMERS,BATTERIES,MARKERS,BLOCKS			169.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	169.08
00044084	08-29-2023_62		CHEESE: PAINT FOR LIBRARY			72.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	72.97
00044085	09-08-2023_63		STUDENT BRAG TAGS			128.70
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	128.70
00044086	09-19-2023_64		Expo Markers, Calculator, Eraser			60.62
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	60.62
00044087	08-29-2023_65		Binders, Pens, Hanging Folders			96.76
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	96.76
00044088	08-29-2023_66		Trophy			26.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	26.99
00044089	09-23-2023_67		Earpods, Calculator			66.53
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	66.53

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00044090	09-15-2023_68		Binder Covers			171.96
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	171.96
00044091	09-25-2023_69		MO Tax Rate Publication			278.70
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	278.70
00044092	09-08-2023_70		Binder Covers, Rubber Bands			516.35
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	516.35
00044093	09-11-2023_71		Yellow Cardstock			101.98
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	101.98
00044094	08-28-2023_72		Dividers, Pens, Deposit Bags			129.36
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	129.36
00044095	09-08-2023_73		Knife Blades			4.84
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	4.84
00044096	09-01-2023_74		Notebook			5.95
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	5.95
00044097	09-26-2023_75		Astro Brite Blue Paper			32.76
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	32.76
00044098	09-23-2023_76		Dry Erase Eraser			11.39
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	11.39
00044099	09-20-2023_77		sports ball with hand pump			32.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.98
00044100	08-29-2023_78		name tags			7.37
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.37
00044101	09-27-2023_79		Nov. Guest Speaker-John Converse PD			425.00
11-2214-4045-00025-3-6312-0000000000			GEN-PDC COV-PRO SVCS-INSTR IMPRV	M	Manual	425.00
00044102	09-08-2023_80		classroom pack mini boards			48.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	48.98
00044103	09-07-2023_81		pencils			19.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.40
00044104	09-17-2023_82		sugar free cough drops			4.96
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	4.96
00044105	09-15-2023_83		sugar free cough drops			40.72
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	40.72
00044106	09-07-2023_84		wall clocks for classrooms			55.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	55.50
00044107	09-08-2023_85		pencils, glue, fidget toys			106.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	106.55
00044108	09-09-2023_86		play doh			10.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.19
00044109	09-06-2023_87		art cart			29.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.99
00044110	08-29-2023_88		bookcase			98.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	98.00
00044111	09-21-2023_89		red file folders			18.68
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.68
00044112	09-14-2023_90		saltine crackers, bandaids bulk			74.09
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	74.09
00044113	09-05-2023_91		think board			15.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.00
00044114	09-08-2023_92		expo block erasers			10.09
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.09
00044115	09-19-2023_93		publishing			129.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	129.95
00044116	09-15-2023_94		paper rolls			156.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	156.56
00044117	09-14-2023_95		cough drops, caster cups			43.19
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	43.19

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00044118	09-07-2023_96		pacon chart tablet paper			20.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.94
00044119	09-13-2023_97		books for DPDC reps			1,277.04
11-2214-1050-00835-3-6411-CURR40DPDC			GEN--SCH--GENERAL SUPPLIES	M	Manual	1,277.04
00044120	09-18-2023_98		K Anders Book&Build Virtual class			279.00
11-2214-4045-00835-3-6343-CURR40BPDC			GEN--COV--TRAVEL: STAFF	M	Manual	279.00
00044121	09-15-2023_99		J Arico WriteOn! conf Jan 2024			150.00
11-1111-4040-00835-1-6343-CURR3SPECI			GEN--BLK--TRAVEL	M	Manual	150.00
00044122	09-13-2023_100		shag rug for Dr D office			212.33
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	212.33
00044123	09-25-2023_101		Draper refund rug			-164.11
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	-164.11
00044124	09-25-2023_102		small rug Draper office refund			-86.87
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	-86.87
00044125	09-19-2023_103		C&I TV lab			269.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	269.99
00044126	09-18-2023_104		FLAM L Reese			150.00
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	150.00
00044127	09-27-2023_105		ELL PD Aug 2023			125.00
11-2212-4140-00835-3-6312-CURR3INSRV			GEN--NUL--INSTR PROG IMPROVEMENT SERV	M	Manual	125.00
00044127	09-27-2023_105		ELL PD Aug 2023			125.00
11-2212-4120-00835-3-6312-CURR3INSRV			GEN--MON--INSTR PROG IMPROVEMENT SERV	M	Manual	125.00
00044127	09-27-2023_105		ELL PD Aug 2023			125.00
11-2212-4080-00835-1-6312-CURR3INSRV			GEN--LIN--INSTR PROG IMPROVEMENT SERV	M	Manual	125.00
00044127	09-27-2023_105		ELL PD Aug 2023			125.00
11-2212-4060-00835-1-6312-CURR3INSRV			GEN--HAR--INSTR PROG IMPROVEMENT SERV	M	Manual	125.00
00044127	09-27-2023_105		ELL PD Aug 2023			125.00
11-2212-4045-00835-1-6312-CURR3INSRV			GEN--COV--INSTR PROG IMPROVEMENT SERV	M	Manual	125.00
00044127	09-27-2023_105		ELL PD Aug 2023			125.00
11-2212-4040-00835-1-6312-CURR3INSRV			GEN--BLK--INSTR PROG IMPROVEMENT SERV	M	Manual	125.00
00044128	09-24-2023_106		book for C Cromien			43.95
11-1111-4080-00835-1-6411-CURR3SPECI			GEN--LIN--GENERAL SUPPLIES	M	Manual	43.95
00044128	09-24-2023_106		light for E Draper			20.99
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	20.99
00044129	09-11-2023_107		Model/Found. Subscription renewal-PAT Ed			1,355.00
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	1,355.00
00044822	09-18-2023_800		TSHIRTS			1,075.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	1,075.00
00044823	09-21-2023_801		EGGS, HASH BROWNS, SYRUP			212.18
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	212.18
00044824	09-14-2023_802		CRUST, VEGGIES, MEAT, CHIPS			120.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	120.75
00044825	09-11-2023_803		OIL, COCOA, EGGS, MILK			54.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.65
00044826	09-05-2023_804		CRISCO, VANILLA, ONIONS			50.30
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	50.30
00044827	09-17-2023_805		FABRIC AND TSHIRTS			184.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	184.39
00044828	08-31-2023_806		STRAW PRESERVES, SUGAR			31.60
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.60
00044829	09-01-2023_807		VEGGIES,CANDY,SALSA,APLSCE			67.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	67.14

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00044830	09-06-2023_808		SHREDDED CHEESE, CHOC CHIPS			28.82
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	28.82
00044831	09-21-2023_809		BOOKS			65.21
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	65.21
00044832	09-18-2023_810		TSHIRTS			34.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	34.97
00044833	09-27-2023_811		PLASTIC CUPS			69.29
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	69.29
00044834	09-18-2023_812		FRUIT, EGGS, BUTTER, CANDY			88.56
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	88.56
00044835	08-28-2023_813		CREAM,CAKE,FILTERS,YOUGURT			35.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.49
00044836	09-14-2023_814		WRISTBANDS			12.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	12.98
00044837	09-14-2023_815		CORD PROTECTOR			19.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	19.99
00044838	09-21-2023_816		LABELS			17.98
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	17.98
00044839	09-13-2023_817		SCHEDULATORS			91.49
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	91.49
00044840	09-16-2023_818		FOOD-S HOSPITALITY ROOM			290.96
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	290.96
00044841	09-20-2023_819		CIRCLE LABELS			42.95
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	42.95
00044842	09-01-2023_820		GAS QT			9.17
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	9.17
00044843	09-21-2023_821		TAPE			15.29
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	15.29
00044844	09-07-2023_822		XC MEET ENTRY			450.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	450.00
00044845	09-13-2023_823		WATER, MILK, JUICE, COOKIES			119.54
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	119.54
00044845	09-13-2023_823		CANDY FOR INCENTIVE			9.98
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	9.98
00044846	09-25-2023_824		JACKETS, PANTS, POLOS			599.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	599.00
00044847	09-25-2023_825		TSHIRTS			779.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	779.00
00044848	09-25-2023_826		SOCCER SOCKS			588.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	588.00
00044849	09-20-2023_827		PLAQUE AND ENGRAVING			216.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	216.00
00044850	09-26-2023_828		NESQUICK, GUM, CHAPSTICK			121.86
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	121.86
00044851	09-15-2023_829		TICKETS AND PARKING PASS			715.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	715.00
00044852	09-10-2023_830		MILK, SYRUP, CUTLERY,CANDY			76.71
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	76.71
00044853	09-12-2023_831		WATER, GUM, NESQUICK			97.34
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	97.34
00044854	09-15-2023_832		GAME TICKET			15.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	15.00
00044855	09-11-2023_833		ICE CREAM,COOKIE DOUGH,CHIPS			1,814.24
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,814.24
00044130	09-11-2023_108		Halloween stickers and temp. tatoos			40.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	40.54

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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044131	09-10-2023_109		2 SETS BIG TAB PLASTIC BINDER DIVIDERS			8.32
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	8.32
00044132	08-30-2023_110		5 SETS GIANT FOAM BUILDING BLOCKS			159.96
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	159.96
00044133	08-30-2023_111		2 XL ADULT BITE RESISTANT JACKETS			270.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	270.00
00044134	08-30-2023_112		1 PACK -2 COUNT FIDGET SENSORY TOYS			7.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	7.99
00044135	09-26-2023_113		Halloween Napkins - class parties			16.25
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.25
00044136	09-26-2023_114		Oreo Cookies/Individ. bag HalloweenPretz			96.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	96.50
00044137	09-26-2023_115		1 set Crayola Modeling Dough - 6 count			56.19
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.19
00044137	09-26-2023_115		1 set Crayola Modeling Dough 6 count			56.19
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	56.19
00044138	09-26-2023_116		Velcro Loop side 75ft roll			55.59
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	55.59
00044139	09-21-2023_117		Toileting gloves (1,000 count)			56.04
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.04
00044140	09-03-2023_118		2- 40 BIN organizers for PECS			34.98
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	34.98
00044141	09-01-2023_119		AUTISM CONF. REG. FOR EMILY CARLTON			425.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	425.00
00044142	08-29-2023_120		MARBLE RUN BUILDING SET			47.45
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	47.45
00044143	09-20-2023_121		6 pack scrub brushes			13.35
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.35
00044144	09-19-2023_122		36 count asstd colors - dry erase marker			30.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.64
00044145	09-12-2023_123		Student Photo Prints - Burney			2.63
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	2.63
00044146	09-08-2023_124		Student photo prints			4.68
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.68
00044147	09-06-2023_125		BEYOND THE BASICS CONF. REG.-C. SYKES			79.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	79.00
00044148	08-30-2023_126		REFUND OF SALES TAX CHARGED			-23.22
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	-23.22
00044149	08-30-2023_127		BALANCE BALL/CD BOX/CREATIVE BICKS			354.39
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	354.39
00044150	08-30-2023_128		AUTISM CONF. REG FOR KATIE LASK			425.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	425.00
00044151	09-19-2023_129		Sharpie Markers and Binder Clips			28.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.97
00044152	09-08-2023_130		RETURNED ITEM - MINI PAPER FILLER			-5.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-5.54
00044153	08-31-2023_131		ROOM DIVIDER/MAG. TILES/WIPE OFF BOARDS			1,997.25
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	1,997.25
00044154	08-29-2023_132		2 pack step stools - class sinks			19.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.89
00044155	09-07-2023_133		AAC CONFERENCE REG. - L. MCPHERSON			79.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	79.00
00044156	08-30-2023_134		BLOCKS/TRACTOR/MR POTATO HEAD			151.43
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	151.43
00044157	09-21-2023_135		6 PACK LABELMAKER TAPE			17.99
11-2142-7500-12810-3-6411-0000000000				M	Manual	17.99

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00044157	09-21-2023_135		6 PACK LABELMAKER TAPE			17.99
			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP			
00044158	09-14-2023_136		Food-Staff cookies/chips/candy-PD Mtg.			52.74
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	52.74
00044159	09-11-2023_137		300 count white handled bags-Halloween			76.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	76.92
00044160	09-12-2023_138		Easy Clean Room Divider - Wood's Class			263.35
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	263.35
00044161	09-12-2023_139		4 Laundry Baskets			5.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.00
00044162	09-08-2023_140		2 pkgs diaper pail freseners			27.60
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.60
00044163	09-06-2023_141		SINGLE HOLE PUNCHER			4.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	4.99
00044164	09-05-2023_142		8 PACK 9 VOLT BATTERIES			12.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.99
00044165	08-31-2023_143		STORY BOARD/PUZZLES/SAND/CLIPBOARDS			479.69
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	479.69
00044166	08-29-2023_144		MO PATA MEMBERSHIP RENEWALS - PAT ED.			180.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	180.00
00044167	09-07-2023_145		MINI 3 RING BINDER - S. LAVALLEE			11.18
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	11.18
00044168	09-01-2023_146		KIDS MINI FOLDABLE TRAMPOLINE W/HANDLES			66.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	66.99
00044169	09-19-2023_147		Student Photo Prints - Burney			1.17
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	1.17
00044170	09-06-2023_148		Mini binder filler paper			5.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.54
00044171	08-30-2023_149		AUTISM CONF. REG. - S. RAFTERY			425.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	425.00
00044172	09-15-2023_150		Truman Nominees-Delicate,Sheets,Amari			36.47
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	36.47
00044173	09-16-2023_151		Truman Nominees-AfterMath, Shadow Prince			57.92
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	57.92
00044174	09-13-2023_152		picture hanging strips-PD			25.24
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	25.24
00044175	09-12-2023_153		safety glasses			29.80
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	29.80
00044176	09-09-2023_154		wireless doorbell-JJ			12.77
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	12.77
00044177	09-05-2023_155		office chair-AW			72.62
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	72.62
00044178	09-05-2023_156		scissors,poster putty,docpouch,pprcutter			99.93
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	99.93
00044179	09-01-2023_157		Refund on AAA batteries			-65.82
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	-65.82
00044180	08-31-2023_158		gluesticks, pencilsharpener, rulers			52.02
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	52.02
00044956	09-07-2023_934		August 2023 Premiums- Employee			5,472.71
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,472.71
00044956	09-07-2023_934		August 2023- COBRA & Retirees			1,128.03
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,128.03
00044957	09-26-2023_935		CAGE JACKRETS, HOODIES, SHIRTS			992.63
60-1421-1075-00000-1-6411-BASEBALL00				M	Manual	992.63

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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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044957	09-26-2023_935		CAGE JACKRETS, HOODIES, SHIRTS			992.63
			STUD ATH SCW: BASEBALL GEN SUPPLIES			
00044958	09-27-2023_936		COACHES MEMBERSHIP			60.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	M	Manual	60.00
00044958	09-27-2023_936		COACHES CLINIC FEE			60.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	60.00
00044959	09-17-2023_937		DRAWING PAPER, PENS, PAINTS			384.73
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	384.73
00044960	09-12-2023_938		50LBS LOW FIRE CLAY			170.20
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	170.20
00044961	09-21-2023_939		FRAMED STAFF PHOTO			79.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	79.99
00044962	09-19-2023_940		CLAY			170.20
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	170.20
00044963	09-20-2023_941		GLUE, TAPE			99.84
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	99.84
00044964	08-31-2023_942		BINGO, CAREER EXP, INTERACTIVE NOTES			44.84
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	44.84
00044965	08-30-2023_943		CLASS TSHIRTS			426.35
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	426.35
00044966	08-30-2023_944		TSHIRTS			780.00
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	780.00
00044967	09-26-2023_945		MINT, BEEF, OIL, RICE, NOODLES, ONION,			58.06
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	58.06
00044968	09-27-2023_946		MILK			5.92
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	5.92
00044969	09-06-2023_947		FLOUR, BAKING SODA, CORNMEAL, BUTTER,			40.80
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	40.80
00044970	09-06-2023_948		SUGAR, SALT, FLOUR, BAKING POWDER			43.06
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	43.06
00044971	09-26-2023_949		OIL, MINI CHIPS, COCOA, MILK			60.57
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	60.57
00044972	09-26-2023_950		OIL, RICE, CHEESE, CHICKEN, STOCK, DOUGH			67.66
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	67.66
00044973	09-06-2023_951		FOOD-S: ICE CREAM, WHIP CREAM, CHERRY,			33.26
60-1411-1075-00000-1-6411-FCCLAACCT0			STUD ACT SCW: FCCLA GEN SUPPLIES	M	Manual	33.26
00044974	09-27-2023_952		FABRIC, INTERFACING			59.52
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	59.52
00044975	09-13-2023_953		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00044976	09-21-2023_954		COOKIE DOUGH, CHEETOS			564.27
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	564.27
00044977	09-19-2023_955		PEPSI, MTN DEW ZERO			155.52
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	155.52
00044977	09-19-2023_955		SURCHARGE			4.65
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	4.65
00044978	09-06-2023_956		RICE KRISPIES, GUM, WATER, FLAVORED WATE			92.84
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	92.84
00044979	09-27-2023_957		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00044980	09-11-2023_958		WAX PAPER, CHIPS, COOKIE DOUGH, PRETZELS			429.32
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	429.32
00044981	09-27-2023_959		OFFICIAL DECA BLAZER			651.32
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	651.32

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00044982	09-20-2023_960		RICE KRISPIE TREATS, WATER, GUM			196.14
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	196.14
00044983	09-20-2023_961		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00044984	09-12-2023_962		CAREER DAY THEME TICKETS			715.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	715.00
00044985	09-26-2023_963		HEATHER CVC SHIRTS			174.90
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	174.90
00044181	08-31-2023_159		ring cutter			7.51
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	7.51
00044182	09-20-2023_160		colorcoding labels,circledot stickers-AW			15.68
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	15.68
00044183	09-13-2023_161		thermal laminator, laminating pouches-PD			49.24
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	49.24
00044184	09-02-2023_162		Miss Nelson Is Missing rights/script			413.94
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	413.94
00044185	08-28-2023_163		stickers,privacybrds,staples,writingstra			175.77
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	175.77
00044186	09-28-2023_164		binder dividers, binders BB			39.69
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	39.69
00044187	09-22-2023_165		hanging strips,packing tape,pens,filters			81.70
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	81.70
00044188	09-20-2023_166		file folders-JT			29.82
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	29.82
00044189	09-12-2023_167		staplers, laminating pouches			37.23
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	37.23
00044190	09-06-2023_168		ink for poster printer			202.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	202.99
00044191	09-04-2023_169		pencil sharpener-DB			27.99
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	27.99
00044192	09-03-2023_170		labeler,doorbell,keyboard cover, stapler			124.75
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	124.75
00044193	09-01-2023_171		jolly ranchers-JJ			25.48
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	25.48
00044194	09-21-2023_172		gel pens-nurse			13.49
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	13.49
00044195	09-20-2023_173		scroll saw blades			93.98
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	93.98
00044196	09-20-2023_174		sensorytoy,scissors,clipboard,cardstock			49.55
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	49.55
00044197	09-18-2023_175		Roses (Run for the Roses)			47.94
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	47.94
00044198	09-20-2023_176		facial tissues-KF			29.39
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	29.39
00044199	09-14-2023_177		clip-on tuner, chromatic tuner			35.25
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	35.25
00044200	09-13-2023_178		sanding paper			76.44
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	76.44
00044201	09-15-2023_179		fruitsnacks,asst chips/cookies-LP			25.25
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	25.25
00044202	09-13-2023_180		FOOD-P-ERD donuts			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00044203	09-11-2023_181		nail setter punch, tape measure			57.86
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	57.86

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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044204	09-07-2023_182		chairs for counseling center			349.95
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	349.95
00044205	08-31-2023_183		desk hutch, cough drops			118.69
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	118.69
00044206	08-31-2023_184		gummy bears			71.96
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	71.96
00044207	09-24-2023_185		slim jim snack-size-LP			15.28
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	15.28
00044208	09-23-2023_186		cardstock-JJ			16.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	16.99
00044209	09-16-2023_187		bulletin board tack strips-MS			121.60
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	121.60
00044210	09-15-2023_188		chair bands-AW			25.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	25.99
00044211	09-14-2023_189		jute twine			17.97
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	17.97
00044212	09-21-2023_190		plickers cards-AW			19.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	19.99
00044213	09-20-2023_191		teacher tape-JM			39.90
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	39.90
00044214	09-12-2023_192		ID card holder/lanyards-SJ			35.94
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	35.94
00044215	09-13-2023_193		Common Assesments, Leading Standards Bas			69.04
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	69.04
00044216	09-12-2023_194		fishing line, lures-PD			27.05
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	27.05
00044217	09-04-2023_195		magnetic rods, fidget chains-AM			45.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	45.94
00044218	09-04-2023_196		woundwash,fastfactsnurses,liqskin,burnje			350.32
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	350.32
00044219	09-05-2023_197		gluesticks,markers,clrdpencils,dryerasem			219.04
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	219.04
00044220	09-04-2023_198		rustic bloom chart-AM			10.25
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	10.25
00044221	09-05-2023_199		stapler,clipbrds,tape,stickers,fruitchew			165.85
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	165.85
00044222	09-03-2023_200		screwdriveer set,magnet tool,transferppr			157.90
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	157.90
00044223	09-01-2023_201		jolly ranchers 3-pk--AM			10.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	10.95
00044224	09-19-2023_202		jmagnetic strips, bubble poppers-PM			15.34
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	15.34
00044225	09-18-2023_203		kids safety glasses			21.98
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	21.98
00044226	09-10-2023_204		wet/dry vac			63.59
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	63.59
00044227	09-05-2023_205		Pink Panther shirts -MM			192.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	192.00
00044228	09-04-2023_206		B & E marquee letters			15.76
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	15.76
00044229	09-04-2023_207		AA & AAA batteries			88.56
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	88.56
00044230	09-04-2023_208		jolly ranchers-AM			11.42
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	11.42

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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044230	09-04-2023_208		jolly ranchers-AM			11.42
00044231	09-04-2023_209		gramma/rdg posters,pencils,candy,magneti			100.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	100.94
00044232	08-31-2023_210		filefldrs,trplantibiotic,broom,hemostat			92.96
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	92.96
00044233	09-27-2023_211		Parent Conference Scheduling subscriptio			50.00
11-1131-3000-00011-1-6412-GENERAL000			GEN-HMS-GEN SUPP GENERAL	M	Manual	50.00
00044234	09-06-2023_212		Scope Subscription			329.67
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	329.67
00044986	09-15-2023_964		BAND SHIRTS, MARCHING BAND SHIRTS, PARAD			2,172.55
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	2,172.55
00044987	09-13-2023_965		MARCHING AND JAZZ BAND MUSIC			363.90
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	363.90
00044987	09-13-2023_965		MARCHING AND JAZZ BAND MUSIC			50.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	50.00
00044987	09-13-2023_965		MARCHING AND JAZZ BAND MUSIC			60.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	60.00
00044988	09-13-2023_966		MALLETS, GONG ROLLERS, DRUM STICKS,			2,476.66
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,476.66
00044989	09-15-2023_967		STATE QUAL EMBR. POLOS, DRY FIT SHIRTS			295.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	295.00
00044990	09-15-2023_968		MARCHING BAND GLOVES			342.94
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	342.94
00044991	09-15-2023_969		9 HOLE ROUNDS			748.00
60-1421-1075-00000-1-6319-ATHGOLF000			STUD ATH SCW GOLF OTH PROF SRVS	M	Manual	748.00
00044992	09-25-2023_970		CUSTOM DRILL AND VISUAL CHOR- (synergy)			3,000.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	3,000.00
00044993	09-02-2023_971		WATERPROOF CANVAS			169.89
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	169.89
00044994	09-28-2023_972		PENS, HALF FOLD TABLES, CARDSTOCK			389.10
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	389.10
00044995	09-20-2023_973		TISSUE PAPER, BALLOONS, LEAVES, FLOWERS,			336.56
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	336.56
00044996	09-18-2023_974		REFUND-INCORRECT ITEM			-417.30
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	-417.30
00044997	09-11-2023_975		MONOPOLY CARD GAME			29.94
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	29.94
00044998	09-08-2023_976		ACCOUNTING WORKBOOKS			628.65
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	M	Manual	628.65
00044999	09-05-2023_977		SHOE BAGS			59.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	59.97
00045000	08-30-2023_978		POST ITS, LABEL MAKER, LABELS, FILE POCK			83.55
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	83.55
00045001	08-28-2023_979		3 STUDENT REGISTRATIONS			90.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	90.00
00045001	08-28-2023_979		1 ADVISOR REGISTRATION			30.00
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	30.00
00045002	09-20-2023_980		STERILITE CART			59.89
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	59.89
00045003	09-01-2023_981		EXTENSION CORD			53.98
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	53.98
00045004	08-28-2023_982		BATTERIES, GLUE STICKS			51.60
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	51.60
00045005	08-28-2023_983		NAP-LAM LAMINATING FILM			556.40
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	556.40

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
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00045006	09-21-2023_984		NAPKINS, POSTER, SHELF. LABELS			113.57
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	113.57
00045007	09-20-2023_985		SIGN LANG POSTER			19.69
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	19.69
00045008	09-16-2023_986		DVDS, PD BOOKS, BOOKS BY FORMER STUDENTS			70.58
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	70.58
00045009	09-26-2023_987		SAW BLADES, DRILLING TOOLS, MINERAL OIL,			83.94
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	83.94
00045010	09-20-2023_988		DREAMLAND BURNING BOOK			299.50
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	M	Manual	299.50
00045011	09-21-2023_989		3 DRAWER ROLLING ORGANIZER			37.49
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	37.49
00045012	09-18-2023_990		K CUPS, CREAMER, SWEETENER, COFFEE CUPS			166.66
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	166.66
00045013	09-15-2023_991		LAMINATING FILM			235.96
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	235.96
00045014	09-12-2023_992		GLAZE, PAINT, PENCIL, MARKERS, BATTERIES			631.95
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	631.95
00045015	09-12-2023_993		MARKERS, ASST GLAZE, COLORED PENCILS,			91.70
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	91.70
00045016	09-04-2023_994		LAMP, FOLDERS, ORGANIZERS, TAPE DISP,			169.35
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	169.35
00045017	09-17-2023_995		CRIMP CONNECTOR			24.12
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	24.12
00045018	09-27-2023_996		WHITE WOOD PAPER, TRIP, GRAD CAPS			59.84
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	59.84
00045019	09-27-2023_997		CROWNS, SASHES, TABLECLOTHS, DECORATIONS			119.90
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	119.90
00045020	09-25-2023_998		LEG PROP, WITCH HAT HANGING DECORATIONS			34.75
60-1411-1075-00000-1-6411-JUNIOR0000			STUD ACT SCW: JUNIORS GEN SUPPLIES	M	Manual	34.75
00045020	09-25-2023_998		FOOD-S: CANDY			40.53
60-1411-1075-00000-1-6411-JUNIOR0000			STUD ACT SCW: JUNIORS GEN SUPPLIES	M	Manual	40.53
00045021	09-12-2023_999		MARCHING BAND TRIP-TULSA OK			7,280.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	7,280.00
00045022	09-11-2023_1000		FOOD-P: FRUIT TRAY, SODA, WATER, SAUSAGE			209.18
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	209.18
00045023	09-10-2023_1001		CLEAR 5X7 ACRYLIC DISPLAYS			11.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	11.95
00045024	09-07-2023_1002		HIGH SCHOOL SPORTS REG AND LATE FEE			3,519.32
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3,519.32
00045025	08-29-2023_1003		STICKY NOTES, LABEL TAPE, ENV MOISTENER			173.28
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	173.28
00045026	09-25-2023_1004		HIGHLIGHTERS			17.57
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	17.57
00045027	09-21-2023_1005		CREPE PAPER, YARN, TABLECLOTH, FLOWERS,			91.21
60-1411-1075-00000-1-6411-FRESHMAN00			STUD ACT:SCW:GENERAL SUPPLIES	M	Manual	91.21
00045028	09-21-2023_1006		REFUND FOR EXPIRED CREAMER			-26.00
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	-26.00
00045029	09-07-2023_1007		SD MEMORY CARD			11.99
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	11.99
00045030	09-07-2023_1008		BI MONTHLY SHREDDING SERVICES			90.41
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	90.41
00045031	09-27-2023_1009		THUNDER STICKS, RIBBONS, BACKDROP			125.35
60-1421-1075-00000-1-6411-VOLLEYBALL				M	Manual	125.35

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Bank 12						
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00045031	09-27-2023_1009		THUNDER STICKS, RIBBONS, BACKDROP			125.35
			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES			
00045032	09-26-2023_1010		CANCER NIGHT SHIRTS			1,528.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	1,528.00
00045033	09-01-2023_1011		REFEREE STAND, PADDING,			1,050.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	1,050.00
00045033	09-01-2023_1011		SHIPPING			151.95
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	151.95
00044235	09-05-2023_213		Owl & Eagle wall art for team hallways			68.15
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	68.15
00044236	09-06-2023_214		Science World Subscription			313.17
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	313.17
00044237	09-05-2023_215		Hallway name plates			183.62
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	183.62
00044238	09-26-2023_216		panelboard, whitewood board			20.56
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	20.56
00044239	09-21-2023_217		panelboard, deck screws			51.84
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	51.84
00044240	09-20-2023_218		organizer and screws			27.62
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	27.62
00044241	09-14-2023_219		whitewood boards			99.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	99.00
00044242	09-22-2023_220		fine motor items, scissors, activity boo			35.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.50
00044243	09-10-2023_221		Recess - 4 soccer balls			59.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.96
00044244	08-31-2023_222		Mats for gym wall			353.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	353.79
00044245	09-21-2023_223		match manipulatives, activity books			54.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.35
00044246	09-04-2023_224		Recess- kickballs, footballs			142.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	142.52
00044247	09-27-2023_225		play-doh, sorting toys, sensory beads, b			146.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	146.68
00044248	09-21-2023_226		1 round of soda for techer morale			72.38
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.38
00044249	09-21-2023_227		coding labels, flash drive, building blo			77.33
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	77.33
00044250	08-31-2023_228		pack of spiral notebooks			10.11
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.11
00044251	09-21-2023_229		snacks for teacher morale			197.66
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	197.66
00044252	09-22-2023_230		Refund for walkie			-241.53
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-241.53
00044253	08-31-2023_231		1/2 inch plastic binding combs			39.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.60
00044254	08-30-2023_232		Benadry, lotion, adhesive hooks			43.54
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	43.54
00044255	08-29-2023_233		30 pack of headphones			69.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	69.95
00044256	08-29-2023_234		laminating film			151.94

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00044256	08-29-2023_234		laminating film			151.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	151.94
00044257	09-27-2023_235		whistles, office chair			103.12
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	103.12
00044258	09-20-2023_236		hard candy for conference room, lounge			52.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.88
00044259	09-06-2023_237		binder clips in 3 sizes			58.69
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	58.69
00044260	09-07-2023_238		Clinic - 2 pulse oximeters			18.42
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	18.42
00044261	09-06-2023_239		sanitizer, 6 binders			94.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	94.92
00044262	08-29-2023_240		refund for headphones not received			-33.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-33.80
00044263	08-28-2023_241		paper, chalk markers, accordion folders			54.34
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.34
00044264	09-18-2023_242		commercial hole punch, paper organizer,			292.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	292.48
00044265	09-02-2023_243		wall sign, LED lights, pillow, rug			194.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	194.85
00044266	09-03-2023_244		label tape, pens, folder gabs, sheet pro			96.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	96.23
00044267	08-30-2023_245		classroom reading corner decor pillow			9.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.99
00044268	08-29-2023_246		library books			303.13
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	303.13
00044269	09-27-2023_247		science of reading books			160.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	160.80
00044270	09-18-2023_248		file folders			7.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.50
00044271	09-06-2023_249		ticket deposit			1,600.00
11-1411-3010-00000-1-6391-0000000000			GEN-STUD BODY JEFF-OT PURCH SRVCS	M	Manual	1,600.00
00044272	08-29-2023_250		student calculators			56.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.68
00044273	09-26-2023_251		pride party			56.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.78
00044274	09-25-2023_252		computer desk			54.67
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	54.67
00044275	08-30-2023_253		just words workshop			320.00
11-1131-3010-00000-1-6311-0000000000			GEN-JEFF-INSTR SVC/TUT	M	Manual	320.00
00044276	08-30-2023_254		correction tape, cards, lights			62.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	62.69
00044277	09-19-2023_255		reward stickers			18.53
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.53
00044278	09-15-2023_256		bookcase			33.65
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.65
00044279	09-08-2023_257		crackers, coffee, utensils, water			243.18
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	243.18
00044280	08-31-2023_258		library book			19.25
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	19.25
00044281	08-29-2023_259		library book			36.95
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	36.95
00044282	09-10-2023_260		folders, pens, hole punch, pencils, magn			194.65
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	194.65
00044283	08-30-2023_261		office refrigerator			273.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	273.98

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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044284	08-31-2023_262		sport balls, zipper pouches, stickers, p			140.67
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	140.67
00044285	08-29-2023_263		classroom book			15.22
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.22
00044286	08-30-2023_264		pride pass rewards			333.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	333.08
00044287	09-26-2023_265		art frames			127.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	127.45
00044288	09-12-2023_266		restorative practices playbook			28.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.95
00044856	09-27-2023_834		HEAT TRANSFERS			357.95
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	357.95
00044857	09-20-2023_835		SUGAR, FLOUR, BUTTER, MILK			180.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	180.98
00044858	09-27-2023_836		SUGAR, CHEESE, PITAS, SAUCE			44.61
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.61
00044859	09-26-2023_837		MILK, PUMPKIN, VINEGAR,EGGS			60.23
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	60.23
00044860	09-13-2023_838		MILK, EGGS, CHOC CHIPS, CUPS			34.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	34.75
00044861	08-30-2023_839		BAGS, SUGARS, SPICES			44.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.25
00044862	09-25-2023_840		CANDY BUCKET, BOWL, PAPER			14.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	14.00
00044863	09-27-2023_841		WATER, CANDY			171.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	171.50
00044864	09-20-2023_842		SASHES			119.90
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	119.90
00044865	09-21-2023_843		PHOTO PROPS,SASH,LIGHTS			136.89
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	136.89
00044866	09-14-2023_844		CROWNS			115.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	115.96
00044867	09-05-2023_845		SPIDERWEBS,PADDLES,CUPS			68.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	68.95
00044868	09-27-2023_846		FOOD S CANDY,COOKIES,CHEESE			103.06
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	103.06
00044869	09-11-2023_847		REFUND			-0.31
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-0.31
00044870	08-28-2023_848		REPAIRS			90.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	90.00
00044871	09-11-2023_849		FLAGS, CORDS, BATONS, WHITLES			1,453.38
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,453.38
00044872	08-28-2023_850		DRUM HEADS			812.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	812.50
00044873	08-28-2023_851		ROCK SHELL PACK			788.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	788.00
00044874	09-11-2023_852		PATCHES			272.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	272.00
00044875	09-22-2023_853		BLENDING PENCILS			97.53
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	97.53
00044876	09-15-2023_854		REGISTRATION FEE			210.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	210.00
00044877	09-11-2023_855		MESH ZIPPER POUCH			13.98
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	13.98
00044878	09-06-2023_856		POPCORN AND CANDY			15.27

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044878	09-06-2023_856		POPCORN AND CANDY			15.27
60-1411-1050-00000-1-6411-ARTCLUB000			STUD ACT SCH: ART CLUB GEN SUPPLIES	M	Manual	15.27
00044879	09-24-2023_857		CLASPS, HOOKS, CREPE PAPER			26.97
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	26.97
00044880	09-15-2023_858		REGISTRATION FEES			210.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	210.00
00044881	09-07-2023_859		PLASTIC BOTTLES			75.88
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	75.88
00044882	09-26-2023_860		TSHIRTS			143.63
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	143.63
00044883	09-26-2023_861		WEEKLY SERVICE CHARGE 8/26/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-SE			38.90
11-3512-7500-00000-3-6371-0000000000			GEN-PS-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-SO			38.90
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-SW			38.90
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-JH			38.90
11-1111-4060-00000-1-6371-0000000000			GEN-HAR-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-CO			38.90
11-1111-4080-00000-1-6371-0000000000			GEN-LIN-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-TW			38.90
11-1111-4120-00000-1-6371-0000000000			GEN-MON-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-SM			38.90
11-1111-4120-00000-1-6371-0000000000			GEN-MON-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-KK			38.90
11-2411-4140-00000-1-6371-0000000000			GEN-PRIN OFC SVC NULL-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-EM			38.90
11-2411-4140-00000-1-6371-0000000000			GEN-PRIN OFC SVC NULL-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-LW			38.90
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-MK			38.90
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-RR			38.90
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-KP			38.91
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	38.91
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-KW			38.92
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	38.92
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-CK			38.91
11-2321-0815-00835-1-6371-CURR3EDADM			GEN--C&I--DUES AND MEMBERSHIPS	M	Manual	38.91
00045034	09-26-2023_1012		CHORAL PIECE-'TIME"			66.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	66.00
00045035	09-25-2023_1013		HOTEL ROOM FOR CHOIR FIELD TRIP			119.70
60-1411-1075-00000-1-6391-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV	M	Manual	119.70
00045036	09-12-2023_1014		ORCHESTRA-LULLABY TO THE MOON			45.00
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	45.00
00045037	09-24-2023_1015		FOOD-S: MEALS AT VOCALFEST			60.76
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	60.76
00045037	09-24-2023_1015		FOOD-P: MEAL AT VOCALFEST			8.50
60-1411-1075-00000-1-6343-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA TRAVEL	M	Manual	8.50
00045037	09-24-2023_1015		TIP			10.00
60-1411-1075-00000-1-6411-VMORCHSTRA				M	Manual	10.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00045037	09-24-2023_1015		TIP			10.00
			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES			
00045038	09-20-2023_1016		ALL DISTRICT CHOIR AUDITION FEE			17.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	17.00
00045039	09-25-2023_1017		HOTEL ROOMS FOR VOCALFEST			119.70
60-1411-1075-00000-1-6391-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV	M	Manual	119.70
00045040	09-25-2023_1018		HOTEL ROOM FOR CHOIR FIELD TRIP			119.70
60-1411-1075-00000-1-6391-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV	M	Manual	119.70
00045041	09-02-2023_1019		TUX SHIRTS, COATS, PANTS, TIES, DRESSES			614.71
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	614.71
00045041	09-02-2023_1019		TUX SHIRTS, COATS, PANTS, TIES, DRESSES			614.72
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	614.72
00045042	08-29-2023_1020		PVC PIPE, COPPER PIPE, COPPER ELBOWS,			632.16
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	632.16
00045043	09-09-2023_1021		FOOTBALL HELMET DECALS			738.77
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	738.77
00045044	09-07-2023_1022		ELECTRIC INFLATOR			136.31
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	136.31
00045044	09-07-2023_1022		SOCCER GOAL NET			273.52
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	273.52
00045044	09-07-2023_1022		V NECK TECH TEES			723.63
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	723.63
00045044	09-07-2023_1022		TRIPLE PLAYMAKER WRIST COACH			142.43
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	142.43
00045045	08-30-2023_1023		MSHSAA FEES(REOPEN RULES)			50.00
60-1421-1075-00000-1-6319-SOFTBALL00			STUD ATH SCW: SOFTBALL OTH PROF SRVS	M	Manual	50.00
00045046	09-15-2023_1024		SCW-2023 ENTRY FEES-RENEGADE REVIEW			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	200.00
00045047	09-09-2023_1025		FOOD-S: SANDWICHES FOR TOURNAMENT			203.60
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	203.60
00045048	09-07-2023_1026		RESERVED SEATING SIGN			37.50
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	37.50
00045048	09-07-2023_1026		CC FEE			1.31
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	1.31
00045049	09-06-2023_1027		SET OF FURNITURE RISERS			15.99
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	15.99
00045050	08-29-2023_1028		SET OF AED PADS, LITHIUM BATTERIES			270.76
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	270.76
00045051	08-30-2023_1029		MAILING ENVELOPES			15.10
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	15.10
00045052	09-18-2023_1030		MENS AGILITY SHORTS, TSHIRTS			1,880.29
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,880.29
00045053	09-13-2023_1031		COACHES SHIRTS, HOODIE			331.82
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	331.82
00045054	09-12-2023_1032		SALES TAX REFUND-RH			-0.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	-0.99
00045055	09-12-2023_1033		LADIES SINGLET PACKAGE			1,610.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,610.00
00045055	09-12-2023_1033		SHIPPING			42.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00045055	09-12-2023_1033		SHIPPING			42.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	42.00
00045056	09-06-2023_1034		FOREST PARK XC MEET ENTRY FEE			450.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	450.00
00045057	08-31-2023_1035		FOOTBALL PRACTICE JERSEYS, SOCCER BALLS			2,472.33
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,472.33
00045058	08-30-2023_1036		SIDEWALK SIGN, MONEY BAGS, SAFE, SIGN			555.96
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	555.96
00045059	09-20-2023_1037		TRAVELING NURSE FOR BAND FIELD TRIP-OK			2,864.00
11-2139-1075-00817-1-6131-0000000000			STUD SERVICES:SCW:SUPPLEMENTAL PAY	M	Manual	2,864.00
00045060	09-25-2023_1038		BASEBALLS, MACHINE BALLS, BAG ANCHORS			2,597.78
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,597.78
00045061	08-29-2023_1039		WALL ORGANIZER, MATS, SAFE, SIGN HOLDER			159.99
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	159.99
00045062	09-08-2023_1040		FOOD-S: WATER, YOGURT, CHIPS, FRUIT,			147.77
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	147.77
00045062	09-08-2023_1040		SALES TAX 2B REFUNDED-RH			0.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	0.99
00045063	09-09-2023_1041		BASEBALLS			230.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	230.00
00045064	08-30-2023_1042		TEA BAG ORGANIZER, SIGN HOLDER			86.97
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	86.97
00045065	08-30-2023_1043		BAND AIDS, SALINE, TRIP ANT OINT, SLINGS			2,366.71
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,366.71
00045066	09-15-2023_1044		NORMATEC 3.0 LEG PACKAGE			1,498.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	1,498.00
00045067	08-31-2023_1045		TAPE			10.83
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	10.83
00045068	09-18-2023_1046		COMMUNITY SERVICE SUMMIT			50.00
11-2191-4060-00817-1-6343-0000000000			GEN-STUD SRVCS-HAR-TRVL-STAFF	M	Manual	50.00
00045069	09-21-2023_1047		COMMUNITY SERVICE SUMMIT			50.00
11-2191-7500-00817-1-6343-0000000000			GEN-STUD SRVCS-ECC-TRVL-STAFF	M	Manual	50.00
00045070	08-30-2023_1048		ACCUMED FINGERTIP PULSE OXIMETER			27.99
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	27.99
00045071	09-12-2023_1049		COMMUNITY SERVICE SUMMIT			250.00
11-2191-1050-00817-1-6343-0000000000			GEN-STUD SRVCS-SCH-TRVL-STAFF	M	Manual	250.00
00045071	09-12-2023_1049		COMMUNITY SERVICE SUMMIT			100.00
11-2191-1075-00817-1-6343-0000000000			GEN-STUD SRVCS-SCW-TRVL-STAFF	M	Manual	100.00
00045071	09-12-2023_1049		COMMUNITY SERVICE SUMMIT			250.00
11-2191-3010-00817-1-6343-0000000000			GEN-STUD SRVCS-JEF-TRVL-STAFF	M	Manual	250.00
00045071	09-12-2023_1049		COMMUNITY SERVICE SUMMIT			100.00
11-2191-4120-00817-1-6343-0000000000			GEN-STUD SRVCS-MON-TRVL-STAFF	M	Manual	100.00
00045071	09-12-2023_1049		COMMUNITY SERVICE SUMMIT			100.00
11-2191-4080-00817-1-6343-0000000000			GEN-STUD SRVCS-LIN-TRVL-STAFF	M	Manual	100.00
00045071	09-12-2023_1049		COMMUNITY SERVICE SUMMIT			100.00
11-2191-4040-00817-1-6343-0000000000			GEN-STUD SRVCS-BLK-TRVL-STAFF	M	Manual	100.00
00045072	08-30-2023_1050		SUICIDE PREVENTION:COUNSELING INTERVENTI			75.00
11-2191-4040-00817-1-6343-0000000000			GEN-STUD SRVCS-BLK-TRVL-STAFF	M	Manual	75.00
00044289	09-12-2023_267		laminating film			308.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	308.00
00044290	08-31-2023_268		classroom binders			479.20
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	479.20
00044291	09-26-2023_269		orch violin shoulder rest			20.32
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	20.32

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044292	09-23-2023_270		lunch for staff training			123.05
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	123.05
00044292	09-23-2023_270		tax to be refunded			9.80
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	9.80
00044293	09-21-2023_271		student of month rewqrd donuts			50.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	50.00
00044294	09-22-2023_272		school banner			56.66
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	56.66
00044294	09-22-2023_272		tax to be refunded			4.50
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	4.50
00044295	09-19-2023_273		1200LBS STICK ELECTRODES			1,800.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,800.00
00044296	09-05-2023_274		AIRFARE VISION CT EXPO-K BRENT			312.91
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	312.91
00044297	09-05-2023_275		AIRFARE VISION/CT EXPO-CJOHNSON			312.91
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	312.91
00044298	09-05-2023_276		KBRENT ACTE MEMBRSHP RENEWAL			135.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	135.00
00044299	09-05-2023_277		REGIST KBRENT-VISION/CTECH EXPO			595.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	595.00
00044300	08-30-2023_278		UNIFORM SHIRTS FOR NEEDY STU			68.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	68.00
00044301	09-26-2023_279		ELEC TR CLASS SHIRTS			706.50
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	706.50
00044302	09-26-2023_280		CEILG BXS, ROMEX GRND STAPLES			987.05
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	987.05
00044303	09-22-2023_281		RECEPTCLE TESTERS			21.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	21.96
00044304	09-26-2023_282		METER/200AMP MAIN BREAKER			505.23
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	505.23
00044305	08-28-2023_283		CONTR LIC-JOE CALLAHAN			40.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	40.00
00044305	08-28-2023_283		TRANS FEE			1.05
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	1.05
00044306	09-26-2023_284		PRIMER,PLASTIC MAGIC,FLEX FILLER			414.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	414.64
00044307	09-15-2023_285		UNIFORM SHIRTS-STU RESALE			459.00
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	459.00
00044308	09-04-2023_286		20 HDMI CABLES			153.26
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	153.26
00044309	09-20-2023_287		5 THUMB DRIVES			74.95
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	74.95
00044310	09-18-2023_288		COMP AIR,GMG PWR SUPP,CPU FAN, BATT			350.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	350.02
00044311	09-14-2023_289		ONLINE YRLY RENEWAL QUIZLET			35.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	35.99
00044312	09-02-2023_290		10 PKS CONNECTORS- CMN			241.87
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	241.87
00044313	08-30-2023_291		2ND YR NEW ED TEXTBOOKS			1,301.80
11-1331-1100-42701-4-6431-0000000000			CRL PKNS: FACS TEXTBOOKS	M	Manual	1,301.80
00044314	09-26-2023_292		SALES TAX REF ON 502950			-107.88
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	-107.88
00044315	09-22-2023_293		RES BK TCH KIDS NUTR, OBSV BDEF			223.10

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Bank 12						
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00044315	09-22-2023_293		RES BK TCH KIDS NUTR, OBSV BDEF			223.10
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	223.10
00044316	09-16-2023_294		POSTR BRD,I HAVE FEELGS BK SET			203.67
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	203.67
00044316	09-16-2023_294		SALES TAX 2B REF-THERBERT			16.19
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	16.19
00044317	09-06-2023_295		ENVIR/LEARNG STARTS RES BKS			69.98
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	69.98
00044317	09-06-2023_295		TAX PAID 2B REF			5.93
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	5.93
00044318	08-29-2023_296		AIRFARE OOD TRVL THERBERT			362.76
11-2213-1100-46900-4-6343-0000000000			CRRSA EC PROF GRNT PROF DEV	M	Manual	362.76
00044319	09-02-2023_297		LEARNG GAMES, BINS, SENS FIDG			1,338.01
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,338.01
00044320	08-31-2023_298		CONS DISC REGISTRATIONS			2,570.00
11-2213-1100-46900-4-6319-0000000000			CRRSA EC PROF GRANT-PD REGISTR	M	Manual	2,570.00
00044320	08-31-2023_298		CONS DISC WEBINAR/ECOURSE			698.00
11-2213-1100-46900-4-6412-0000000000			CRRSA EC PROF GRANT-TECH SUPPLIES	M	Manual	698.00
00044320	08-31-2023_298		SELF REG TOOLKITS, BOOKS			3,812.27
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	3,812.27
00044321	08-28-2023_299		REGISTR NAEYC ANNUAL CONF			530.00
11-2213-1100-46900-4-6319-0000000000			CRRSA EC PROF GRANT-PD REGISTR	M	Manual	530.00
00044322	09-11-2023_300		STRESS TOYS,PUZZLES,MATS,SORT BX			4,612.46
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	4,612.46
00044323	08-28-2023_301		PD REGIST CONCTG W/CHILDREN			489.30
11-2213-1100-46900-4-6319-0000000000			CRRSA EC PROF GRANT-PD REGISTR	M	Manual	489.30
00044324	08-28-2023_302		SRV FEE-HOTEL BKG-OOD TRVL-HERBERT			15.99
11-2213-1100-46900-4-6343-0000000000			CRRSA EC PROF GRNT PROF DEV	M	Manual	15.99
00044325	09-14-2023_303		SENSORY PLAY SAND			459.99
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	459.99
00044326	09-14-2023_304		CHILD DEV RESOURCE MAT			1,341.90
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	1,341.90
00044326	09-14-2023_304		3D BOOKS-GRYPHON,LITL RED HEN			15.07
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	15.07
00044326	09-14-2023_304		TAX PAID 2B REF-TH			107.88
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	107.88
00044327	09-14-2023_305		BOOK-BY THE BAOBAB TREE SOFTCVR			1.29
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1.29
00044327	09-14-2023_305		SALES TAX 2B REF-THERBERT			0.10
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	0.10
00044328	09-12-2023_306		FILE FLDRS,GLUE,POSTER BRD,CONST PAPR			127.97
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	127.97
00044328	09-12-2023_306		SALES TAX 2B REF-THERBERT			10.18
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	10.18
00044329	09-08-2023_307		SHIPPG OF RESOURCE MAT. INV SEP			8.70
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	8.70
00044330	09-06-2023_308		HOTEL OOD TRVL THERBERT			522.12
11-2213-1100-46900-4-6343-0000000000			CRRSA EC PROF GRNT PROF DEV	M	Manual	522.12
00044331	08-29-2023_309		AIRFARE OOD TRVL THERBERT			237.96
11-2213-1100-46900-4-6343-0000000000			CRRSA EC PROF GRNT PROF DEV	M	Manual	237.96
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-BR			38.91
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	38.91
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-GG			38.90
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-JS			38.90
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	38.90

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00044884	09-20-2023_862		ANNUAL MEMBERSHIP-DM			38.90
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-KM, RH, KH, AH, BM			194.50
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	194.50
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-ER			38.90
11-1193-0125-00000-1-6371-0000000000			GEN-SUC-DUES & MEMB	M	Manual	38.90
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-KH, BS, CW, JS			155.60
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	155.60
00044884	09-20-2023_862		ANNUAL MEMBERSHIP-SS			38.90
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	38.90
00044885	09-12-2023_863		WEEKLY SERVICE CHARGE 9/2/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00044886	09-05-2023_864		WEEKLY SERVICE CHARGE 9/9/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00044887	08-29-2023_865		WEEKLY SERVICE CHARGE 9/16/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00044888	08-28-2023_866		LONG DISTANCE ~8/4/23			1,438.33
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	1,438.33
00044889	09-20-2023_867		WEEKLY SERVICE CHARGE 9/23/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00044890	09-18-2023_868		ATC 2023-24 SCHS			8,840.67
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,840.67
00044890	09-18-2023_868		ATC 2023-24 SCW			8,840.66
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,840.66
00044891	09-18-2023_869		WASTE/RECYCLING SEPT 2023			8,931.26
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,931.26
00044892	09-13-2023_870		CELL PHONES ~8/21/23			2,550.38
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,550.38
00044893	09-08-2023_871		QTRLY LEASE 9/9/23-12/8/23			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00044894	08-28-2023_872		HVAC LINES ~8/1/23			2,455.68
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,455.68
00044895	09-15-2023_873		T-1 LINES 8/19/23-9/18/23			3,249.20
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,249.20
00044896	09-06-2023_874		Spring EOC Assessments			935.22
11-1151-1050-00815-3-6311-CURR1XEOCT			GEN-HS-SCH-ASSMNT-EOC TEST	M	Manual	935.22
00044896	09-06-2023_874		Spring EOC Assessments			935.22
11-1151-1075-00815-3-6311-CURR1XEOCT			GEN-HS-SCW-ASSMNT-EOC TEST	M	Manual	935.22
00044897	09-07-2023_875		Discovery Ed Techbook extension			3,706.50
11-1131-3010-00815-1-6412-CURR1XTECH			GEN-MS-JEF-TXTBK-TECH SUPLLIES	M	Manual	3,706.50
00044898	09-25-2023_876		Play sand			303.92
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	303.92
00044899	09-21-2023_877		Treasure blocks for accreditation			159.80
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	159.80
00044900	09-27-2023_878		English 3D Consumables			690.56
11-1131-3010-00815-1-6431-CURR1XTEXT			GEN-MS-JEF-TXTBK-TEXTBOOK	M	Manual	690.56
00044900	09-27-2023_878		English 3D Consumables			390.56
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	390.56
00044900	09-27-2023_878		English 3D Consumables			1,590.57
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	M	Manual	1,590.57
00044900	09-27-2023_878		English 3D Consumables			840.56
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	M	Manual	840.56
00044901	09-26-2023_879		Fundations training for 3 teachers 10/3			960.00
11-2212-7500-00835-1-6312-CURR3INSRV			GEN--ECC--INSTR PROG IMPROVEMENT SERV	M	Manual	960.00
00044902	09-22-2023_880		Play sand, instruments, and dress up ite			1,086.44

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00044902	09-22-2023_880		Play sand, instruments, and dress up ite			1,086.44
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	1,086.44
00044903	09-14-2023_881		SPIRE student manipulatives			625.49
11-1131-3010-00815-1-6411-CURR1XREMR			GEN-MS-JEF-TXTBK-REM READING	M	Manual	625.49
00044904	08-29-2023_882		word flashcards and manuscript lettering			111.24
11-1111-4060-00815-1-6411-CURR1XREMR			GEN-ES-HAR-TXTBK-REM READING	M	Manual	111.24
00044905	09-22-2023_883		ACT Prep Course Licences			1,120.35
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	M	Manual	1,120.35
00044905	09-22-2023_883		ACT Prep Course Licenses			543.20
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	543.20
00044906	09-22-2023_884		Playground balls and spray bottles ECC			77.95
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	77.95
00044907	09-15-2023_885		Quicklution for email merging for Sherri			179.00
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	179.00
00044908	09-19-2023_886		Replace Statistics books for SCW flood			1,591.30
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	1,591.30
00044909	09-08-2023_887		5 Quart Plastic Storage Bin			52.18
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	52.18
00044910	09-20-2023_888		Calculators purchased from flood damage			8,120.20
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	8,120.20
00044911	09-26-2023_889		Fundations training 12/1/23 for 6			1,920.00
11-2212-7500-00835-1-6312-CURR3INSRV			GEN--ECC--INSTR PROG IMPROVEMENT SERV	M	Manual	1,920.00
00045073	09-14-2023_1051		HISET WRITING RETAKE NOAH			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00045074	09-06-2023_1052		HISET MATH TEST ALCANTARA			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045075	09-20-2023_1053		HISET WRITING TEST NOAH			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045076	09-14-2023_1054		HISET SOC STUDIES TEST KING			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045077	09-06-2023_1055		HISET SCIENCE TEST CLEMONS			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045078	09-01-2023_1056		HISET SCIENCE TEST SANFORD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045079	09-25-2023_1057		HISET SCIENCE TEST ALCANTARA			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045080	09-21-2023_1058		HISET READING TEST ALCANTARA			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045081	08-31-2023_1059		RESPECT 7 HALLOWEEN POSTERS			44.80
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	44.80
00045082	09-21-2023_1060		HISET SOC STUDIES TEST SUTTON			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045083	09-20-2023_1061		HISET WRITING TEST ALCANTARA			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045084	09-27-2023_1062		HISET READING TEST GERDEMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045085	09-21-2023_1063		HISET SCIENCE TEST GERDEMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045086	09-20-2023_1064		HISET SOCIAL STUDIES TEST GERDEMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045087	09-11-2023_1065		HISET READING TEST MCCLELLAN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045088	08-30-2023_1066		HISET MATH TEST MCCLELLAN			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045089	08-30-2023_1067		HISET WRITING TEST MCCLELLAN			17.75

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00045089	08-30-2023_1067		HISET WRITING TEST MCCLELLAN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045090	09-27-2023_1068		HISET SOC STUDIES TEST MCCLELLAN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045091	08-28-2023_1069		HISET SCIENCE TEST LUTHER			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045092	09-27-2023_1070		HISET READING TEST CLEMONS			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045093	09-21-2023_1071		HISET SCIENCE TEST KING			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045094	09-21-2023_1072		HISET READING TEST SANFORD			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045095	09-25-2023_1073		HISPANIC HERITAGE MONTH CANDY			46.94
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	46.94
00045096	09-12-2023_1074		HISET SCIENCE TEST KOCH			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045097	09-08-2023_1075		HISET READING TEST LUTHER			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045098	09-01-2023_1076		HISET READING TEST HELSEL			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045099	08-31-2023_1077		BACK TO SCHOOL NIGHT TREATS FOR STUDENTS			54.92
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	54.92
00045100	08-31-2023_1078		RESPECT POSTER			10.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	10.99
00045101	08-31-2023_1079		WORLD POSTER			19.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	19.99
00045102	08-30-2023_1080		FLASHLIGHT, PENS, FOLDERS, ENVELOPES			35.88
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	35.88
00045103	08-28-2023_1081		HISET MATH TEST BISHOP			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045104	09-25-2023_1082		HISET WRITING TEST HELSEL			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045105	09-06-2023_1083		HISET SCIENCE TEST MCCLELLAN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045106	09-06-2023_1084		HISET MATH TEST GERDEMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045107	09-06-2023_1085		HISET SOC STUDIES TEST HELSEL			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045108	08-31-2023_1086		HISET WRITING TEST GERDEMANN			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045109	08-30-2023_1087		HISET READING TEST HOHNSBEHN			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00045110	09-27-2023_1088		HISET SOCIAL STUDIES TEST NOAH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00045111	09-14-2023_1089		POWERSCHOOL CONFERENCE REGISTRATION			544.69
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	544.69
00045112	09-14-2023_1090		DELTA POWERSCHOOL FLIGHTS ALEX GREEN			381.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	381.40
00045113	09-26-2023_1091		HP 410A TONER			307.97
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	307.97
00045114	09-26-2023_1092		VIZIO 65" CLASS V-SERIES SMART TV			317.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	317.00
00045115	09-26-2023_1093		SHURE WIRELESS MICROPHONE SYSTEM			299.00
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	299.00
00044332	09-26-2023_310		SALES TAX REF-THERBERT			-6.23

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00044332	09-26-2023_310		SALES TAX REF-THERBERT			-6.23
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	-6.23
00044333	08-28-2023_311		OOD TRVL-HOTEL-NAEYC CONF			2,215.64
11-2213-1100-46900-4-6343-0000000000			CRRSA EC PROF GRNT PROF DEV	M	Manual	2,215.64
00044334	09-07-2023_312		INF/TODLR CURR/RESRC WALLET CARDS			3,681.99
11-1331-1100-46900-4-6451-0000000000			CRRSA EC PROF GRANT-RESOURCE	M	Manual	3,681.99
00044335	09-18-2023_313		CC SERVICE FEE FOR WATER TAP PYMT			7.38
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	7.38
00044336	09-11-2023_314		PEANUTS HOLIDAY COLL BKS-ECC SUPPLY			39.76
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	39.76
00044337	09-03-2023_315		ECC CHILDREN'S BOOKS-ECC SUPPLY			102.93
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	102.93
00044338	09-01-2023_316		CONSC DISCPL VAL PK-ECC SUPPLY			75.00
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	75.00
00044339	08-31-2023_317		FOOD BOATS			24.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	24.99
00044340	08-30-2023_318		CLNR/DISFCT-ECC SUPPLY			36.36
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	36.36
00044341	08-30-2023_319		INDUST HOSE REEL-AST			370.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	370.00
00044342	09-28-2023_320		CABLE CARPET PROT, PH CONNECT BOX-CONF R			66.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	66.99
00044343	09-25-2023_321		BRICK RULE,REEL,WSK BRM,MRTR BRD			100.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	100.50
00044344	09-22-2023_322		2 MIG GUNS			500.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	500.00
00044345	09-20-2023_323		RET CARPET CLNR			-179.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-179.98
00044346	09-16-2023_324		GIRAFFE BOOK-ECC SUPPLY			11.99
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	11.99
00044347	09-12-2023_325		ECC GAMES, EMOTN BKS,FILE FLDRS			1,610.52
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,610.52
00044348	08-31-2023_326		LRNG SCI ACTIVITY TUBS SET			599.00
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	599.00
00044349	08-30-2023_327		POM POM BALLS-ECC SUPPLY			39.95
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	39.95
00044350	08-29-2023_328		6 SETS OF LOCKERS FOR ECC			3,305.70
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	3,305.70
00044351	09-26-2023_329		SALES TAX REF-KAHOLLANDER			-126.33
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	-126.33
00044352	09-14-2023_330		PLATES,SPOONS,NAPKINS-LUNCHEONS			51.44
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	51.44
00044353	09-11-2023_331		PENS,MRKRS,POMS,PLATES PENCILS,TAPE			1,497.69
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,497.69
00044354	09-03-2023_332		GLUE STICKS			44.91
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	44.91
00044355	08-31-2023_333		TINTED SAFETY GLASSES			43.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.99
00044356	09-26-2023_334		FLANGES/DISCS FR WELDG GRINDRS			98.73
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	98.73
00044357	09-26-2023_335		2 5PC SETS OF CENTERDRILLS-PMT			25.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.98
00044358	09-22-2023_336		WELDG TIPS, CAPS, ELECTRODES			1,822.55
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,822.55
00044358	09-22-2023_336		PROPANE GAS FOR FKLIFT			71.48
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	71.48

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00044358	09-22-2023_336		WELDG GLOVES-STU RESALE			137.70
60-1411-1100-00000-1-6411-WERESALE00			STUD ACT L&C: WE RESALE GEN SUPPLIES	M	Manual	137.70
00044359	09-20-2023_337		50' WELDG FLEX HOSE			1,120.22
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,120.22
00044360	09-14-2023_338		PALLET JACK WHEELS-HVAC			146.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	146.97
00044361	09-14-2023_339		CALIPERS, AIR GUNS			127.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	127.40
00044362	09-11-2023_340		5PK BOOK SET-ECC CLASS SUPPLY			61.94
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	61.94
00044363	09-12-2023_341		PETE THE CAT BK-ECC CLASS SUPPLY			27.11
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	27.11
00044364	09-11-2023_342		SOC SKILLS GAMES/THER GAMES- ECC SUPPLY			190.00
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	190.00
00044365	09-08-2023_343		AUTO SVC ONLINE SHOP REP SYS			1,589.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,589.00
00044365	09-08-2023_343		SALES TAX 2B REF-KHOLLANDER			126.33
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	126.33
00044366	09-01-2023_344		TINTED SAFETY GLASSES			43.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.99
00044367	08-30-2023_345		POST IT EASEL PADS-ECC SUPPLY			237.22
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	237.22
00044368	08-28-2023_346		SELF PROP BEVELG MACHINE W/CUT WHL			9,737.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	9,737.00
00044369	09-18-2023_347		WATR/SEWR TAP FEE			250.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	250.00
00044370	09-13-2023_348		REPAIR 2 GAR DRS CABLES,RESET			432.50
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	432.50
00044371	09-13-2023_349		MAINT ON PRTS WSHRS			866.70
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	866.70
00044372	09-19-2023_350		DYNASTY WELDER W/CONT KIT TIG			5,669.91
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	5,669.91
00044373	09-13-2023_351		TRK TRLR STRG FOR AST SHOP-FINAL			506.50
11-1361-1100-00011-1-6334-0000000000			TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP	M	Manual	506.50
00044374	09-12-2023_352		COPING SKILLS CUE CARDS-ECC SUPPLY			27.78
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	27.78
00044375	09-13-2023_353		PILLOW CHAIR FR ECC CLASSRM			544.88
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	544.88
00044376	08-31-2023_354		BOOKS,LRNG KITS, LIGHT TABLE			17,071.26
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	17,071.26
00044377	08-29-2023_355		STAPLER,PSHRPNR,TAPE SCISSORS			293.16
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	293.16
00044378	09-10-2023_356		4 SAM'S CLUB MEMBRSHPS			200.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	200.00
00044379	09-03-2023_357		BOOK-4TH LITTLE PIG- ECC SUPPLY			11.64
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	11.64
00044380	08-30-2023_358		CLEAR ORNAMENTS-ECC SUPPLY			79.90
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	79.90
00044381	09-18-2023_359		15 CENTER DRILLS-PMT SUPPLY			65.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	65.40
00044912	09-08-2023_890		Yarn, paper plates, card games			97.15
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	97.15
00044913	09-02-2023_891		Monthly Subscription Renewal-Chris			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95

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00044914	08-28-2023_892		MOSPRA Conf. Registration Fees-Chris			225.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	225.00
00044915	08-28-2023_893		MOSPRA Conf. Meal Payment-Chris			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00044916	08-28-2023_894		Membership Renewal-Chris Bennett			125.00
11-2322-0810-00000-1-6371-0000000000			GEN-PR-DUES & MEMB	M	Manual	125.00
00044917	09-18-2023_895		SPIRE WORKBOOKS			277.04
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	277.04
00044918	09-15-2023_896		ALPHABET WALL STRIP, SOUND CARDS			132.84
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	132.84
00044919	09-07-2023_897		MOASSP CONFERENCE - DUCHESNE NP			308.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	308.00
00044920	09-05-2023_898		WRS STUDENT PORTFOLIOS			702.00
11-2212-3000-42200-4-6411-0000000000			ESSER III:CURR DEV:DIN:GEN SUPPLIES	M	Manual	702.00
00044921	09-19-2023_899		MISSING EQUIPMENT- CREDIT			-500.00
14-1131-3000-42200-4-6541-0000000000			CAP-ESSER III:DIN:NON-INSTR EQUIP	M	Manual	-500.00
00044922	09-08-2023_900		NSTA CONFERENCE - DUCHESNE NP			355.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	355.00
00044923	09-20-2023_901		GOVERNMENT TEXTBOOK FOR STUDENTS			20.18
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	20.18
00044924	09-18-2023_902		PROFESSIONAL CONFERECE - IMMANUEL NP			5,674.92
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	5,674.92
00044925	09-01-2023_903		Sched renewal			123.08
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		Sched renewal			123.08
11-2214-1050-00835-3-6411-CURR40DPDC			GEN--SCH--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-1075-00835-3-6411-CURR40DPDC			GEN--SCW--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-1100-00835-3-6411-CURR40DPDC			GEN--LC--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-3000-00835-3-6411-CURR40DPDC			GEN--DIN--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-3010-00835-3-6411-CURR40DPDC			GEN--JEF--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-4040-00835-3-6411-CURR40DPDC			GEN--BLK--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-4045-00835-3-6411-CURR40DPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-4060-00835-3-6411-CURR40DPDC			GEN--HAR--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-4080-00835-3-6411-CURR40DPDC			GEN--LIN--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-4120-00835-3-6411-CURR40DPDC			GEN--MON--GENERAL SUPPLIES	M	Manual	123.08
00044925	09-01-2023_903		sched			123.08
11-2214-4140-00835-3-6411-CURR40DPDC			GEN--NUL--GENERAL SUPPLIES	M	Manual	123.08
00045116	09-26-2023_1094		HP 410A TONER			85.73
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	85.73
00045117	09-26-2023_1095		3-REPLACEMENT WALKIE BATTERIES			109.47
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	109.47
00045118	09-21-2023_1096		6-CISCO 7841 VOIP PHONES			1,429.86
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,429.86
00045119	09-18-2023_1097		HP 902XL TONER 4 COLORS			112.30
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	M	Manual	112.30

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Bank 12						
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00045120	09-15-2023_1098		USM-C TO APPLE PENCIL ADAPTER			9.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	9.00
00045120	09-15-2023_1098		SALES TAX 2B REFUNDED			0.72
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	0.72
00045121	09-13-2023_1099		6-LAMP APP			1,799.94
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,799.94
00045122	09-13-2023_1100		4-GO TALK NOW APP			399.96
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	399.96
00045123	09-11-2023_1101		BLUETOOTH RECEIVER			12.14
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	12.14
00045124	09-08-2023_1102		CREDIT FOR SHIPPING			-18.20
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-18.20
00045125	09-01-2023_1103		HP 305A TONER			83.26
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	83.26
00045126	09-01-2023_1104		4-ARUBA 5300M 1050W 36-72VDC PSU			6,306.60
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	6,306.60
00045127	08-29-2023_1105		BADGE ID SLOT PUNCH			39.98
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	39.98
00045128	09-15-2023_1106		APPLE PENCIL			99.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	99.00
00045128	09-15-2023_1106		SALES TAX 2B REFUNDED			7.87
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	7.87
00045129	09-13-2023_1107		5-GOTALK NOW APPS			499.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	499.95
00045130	09-13-2023_1108		6-TOUCHCHAT HD APP			899.94
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	899.94
00045131	09-13-2023_1109		TD SNAPP APP			49.99
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	49.99
00045132	09-12-2023_1110		2 PACK HP 05A TONER			165.55
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	165.55
00045133	09-13-2023_1111		MACKIE PROFX30V3 30-CHANNEL USB MIXER			880.61
11-1411-1050-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	880.61
00045133	09-13-2023_1111		ROUTER ANTENNA, DESKTOP ANTENNA			22.90
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	22.90
00045134	09-04-2023_1112		2-BROTHER TZEB31CS			39.68
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	39.68
00045135	08-29-2023_1113		2-10' 3.5MM AUX CABLES			13.98
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	13.98
00045136	09-25-2023_1114		5-HPE ARUBA X372 POWER SUPPLY			3,569.90
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,569.90
00045137	09-26-2023_1115		2-3' USB CABLES			11.98
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	11.98
00045138	09-13-2023_1116		PROLOQUO 2 GO APP			249.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	249.99
00045139	09-13-2023_1117		16PK HEADPHONES			32.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	32.95
00045140	09-12-2023_1118		MECHANICAL KEYBOARD			149.00

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00045140	09-12-2023_1118		MECHANICAL KEYBOARD			149.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	149.00
00045141	09-06-2023_1119		40-LD10 RACEWAY			671.22
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	671.22
00045142	09-04-2023_1120		CABLE ZIP TIES			9.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.99
00045143	09-05-2023_1121		2-24 PORT 100 WATT CHARGING STATION			77.56
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	77.56
00045144	09-04-2023_1122		ASUS WIRELESS HEADPHONES			99.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	99.99
00045145	08-28-2023_1123		4-ARUBA X751 FB FAN TRAY			1,121.48
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,121.48
00045146	08-29-2023_1124		2-3.5MM AUX CABLES			20.88
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	20.88
00045147	08-28-2023_1125		HP 305A BLACK TONER			83.26
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	83.26
00045148	09-27-2023_1126		2-DELL S500WI PROJECTOR BULBS			333.84
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	333.84
00045149	09-27-2023_1127		2-TRIPP LITE USB 3.0 DUAL HEAD DOCK STAT			324.40
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	324.40
00045150	09-27-2023_1128		VIZIO 55" V-SERIES SMART TV			368.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	368.00
00045151	09-22-2023_1129		PAIR RVLS1 TRIPOD LIGHTING STANDS, LIGHT			529.50
60-1411-1050-00000-1-6412-STUCOACCT0			STUD ACT- SCH TECH SUPPLIES STUCO	M	Manual	529.50
00045151	09-22-2023_1129		SALES TAX 2B REFUNDED			42.10
60-1411-1050-00000-1-6412-STUCOACCT0			STUD ACT- SCH TECH SUPPLIES STUCO	M	Manual	42.10
00045152	09-19-2023_1130		FY'24 INTERNET CONNECTION			2,088.20
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	2,088.20
00045153	09-14-2023_1131		BROTHER MFC-L5850DW PRINTER			479.99
11-1253-0125-45103-4-6412-0000000000			TITLE ID-JJC:SUC:TECH RELATED SUPPLIES	M	Manual	479.99
00045154	09-13-2023_1132		BROTHER TN760, HP 712 TONERS			129.31
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	129.31
00045155	09-14-2023_1133		20-USB-C POWER ADAPTER			380.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	380.00
00045155	09-14-2023_1133		SALES TAX 2B REFUNDED			30.21
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	30.21
00045156	09-13-2023_1134		6-TD SNAPP APP			299.94
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.94
00045157	09-13-2023_1135		HP 712 TONERS, HP 37Y TONER, HP 650A TON			704.36
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	704.36
00045158	09-12-2023_1136		LOGITECH MK540 KEYBOARD/MOUSE			49.90
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	49.90
00045158	09-12-2023_1136		5-SURGE PROTECTOR POWER STRIPS			63.55
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	63.55
00045159	09-12-2023_1137		4-TouchChat App			599.96
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	599.96

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00045160	09-12-2023_1138		SALES TAX REFUND			-6.04
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	-6.04
00045161	09-12-2023_1139		SALES TAX REFUND			-9.43
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	-9.43
00045162	09-15-2023_1140		100-TRIPP LITE CAT6 RJ45			716.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	716.00
00045163	09-14-2023_1141		BROTHER DR 400 DRUM UNIT			163.93
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	163.93
00045164	09-15-2023_1142		MAGIC KEYBOARD FOLIO			249.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	249.00
00044382	09-14-2023_360		2 METRIC SOCKET SETS			47.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.88
00044383	09-12-2023_361		EC LRNG GAMES,STU DESK CHAIR			915.38
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	915.38
00044384	09-05-2023_362		90BAGS LIME, SAND			1,891.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,891.00
00044385	08-31-2023_363		ENG SURVEY SVC- LOT3			1,202.76
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	1,202.76
00044386	08-30-2023_364		WHITE HARD HATS			590.70
60-1411-1100-00000-1-6411-BT00000000			STUD ACT L&C: BT GEN SUPPLIES	M	Manual	590.70
00044387	08-30-2023_365		BEF BASICS BK- ECC SUPPLY			39.44
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	39.44
00044388	09-01-2023_366		Pocket Folders			44.08
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	44.08
00044389	09-21-2023_367		Snacks-CAPS event			176.77
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	176.77
00044389	09-21-2023_367		TAX			8.57
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	8.57
00044390	09-20-2023_368		Pavilion Rental-CAPS Students			100.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	100.00
00044391	09-22-2023_369		Pizza-CAPS Event			91.89
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	91.89
00044391	09-22-2023_369		TAX			7.31
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	7.31
00044392	09-21-2023_370		Donuts-CAPS Event			109.90
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	109.90
00044392	09-21-2023_370		CC FEE			0.60
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	0.60
00044393	08-29-2023_371		CAPS student Sunglasses			1,280.26
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	1,280.26
00044394	08-28-2023_372		CAPS student apparel			6,375.85
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	6,375.85
00044395	09-20-2023_373		Pavilion rental			70.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	70.00
00044396	09-07-2023_374		refund for tax on invoice			-301.15
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-301.15
00044397	08-30-2023_375		purchase of 501 c 3			275.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	275.00
00044398	09-07-2023_376		CAPS Notebooks			1,464.87
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	1,464.87
00044399	08-31-2023_377		pocket folder refund			-13.85
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-13.85

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00044400	09-08-2023_378		TB TEST-NEEDY STUDENT			50.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	50.00
00044401	08-29-2023_379		UNIFORM SHIRTS-NEEDY STUDENT			47.46
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	47.46
00044401	08-29-2023_379		TAX PAID 2B REF- C LOBER			2.50
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	2.50
00044402	09-08-2023_380		AMBASSADR POLOS			1,266.30
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	1,266.30
00044403	08-30-2023_381		TAX REF -C LOBER			-2.49
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-2.49
00044404	09-13-2023_382		PANTS, BELT-NEEDY STU			45.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	45.00
00044405	09-25-2023_383		OASIS TEST KITS			6,336.00
11-2122-1100-00011-3-6411-0000000000			GEN-COUN-L&C PROJ-GEN SUPP	M	Manual	6,336.00
00044406	08-31-2023_384		REGIS VISION/CT EXPO			526.50
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	526.50
00044407	09-14-2023_385		SHREDDG SVC-25 BOXES			150.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	150.00
00044408	09-13-2023_386		TRAILER PLUG FR SCRAP TRLR			9.29
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.29
00044409	09-11-2023_387		CLOCK FOR WELDG SHOP			22.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	22.98
00044410	09-08-2023_388		HOSE REEL FITTING			10.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.88
00044411	09-07-2023_389		TIRE DISPOSAL FEE			30.00
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	30.00
00044412	09-21-2023_390		EXT CORD PLUG-WELDING			13.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	13.00
00044413	09-19-2023_391		SHOP TOWELS/ISOPRO ALCOHOL-ACR			45.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	45.16
00044414	09-07-2023_392		TAX REFUNDED-BS			-0.59
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-0.59
00044415	09-18-2023_393		HVY DUTY TOTES FOR AST			59.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.90
00044416	09-07-2023_394		SHOP PRESS FOR PMT			169.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	169.99
00044417	09-20-2023_395		PMT BOOT SCRAPERS			79.92
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	79.92
00044418	09-20-2023_396		SHOP TOWELS ACR			123.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	123.52
00044419	09-20-2023_397		GALV WIRE			7.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.98
00044420	09-18-2023_398		NITRILE GLOVES,SAFETY GLOVES			701.39
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	701.39
00044421	09-15-2023_399		FOOD-P L&C COUNS LUNCHEON			377.14
11-2122-1100-00011-1-6491-0000000000			GEN-COUN VO TECH-OT-OT SUPP/MAT	M	Manual	377.14
00044422	09-11-2023_400		FIRE EXT SIGNS-AST			12.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.96
00044423	09-06-2023_401		ANCHORS			9.90
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.90
00044424	09-05-2023_402		VELCRO, SOCKETS			24.01

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Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044424	09-05-2023_402		VELCRO, SOCKETS			24.01
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	24.01
00044425	09-27-2023_403		PORTABLE STORAGE BINS-P.E.T.			55.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.96
00044426	09-19-2023_404		KEYS MADE FOR DONATED VEHICLE			186.78
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	186.78
00044427	09-20-2023_405		STORAGE BINS FOR PET CLASSRM			47.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.96
00044428	09-12-2023_406		HOSE REEL FITTING			5.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	5.04
00044429	09-12-2023_407		HOSE REPAIR KIT WHEELD MAGNET			54.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	54.96
00044430	09-22-2023_408		BRICK STONE TRWLS, HMRS,TOOL BAG			172.27
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	172.27
00044431	09-07-2023_409		ANCHORS			7.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.40
00044431	09-07-2023_409		TAX 2B REFUNDED-BS			0.59
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.59
00044432	09-06-2023_410		BATTERY CORE RTRN			-18.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-18.00
00044433	09-01-2023_411		BATTERY FOR SHOP CAR			197.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	197.99
00044927	08-29-2023_905		Lego registration			372.00
11-2213-4080-00835-1-6371-CURR3INSTR			GEN--LIN--DUES & MEMBERSHIP	M	Manual	372.00
00044925	09-01-2023_903		sched			123.04
11-2214-7500-00835-3-6411-CURR40DPDC			GEN--ECC--GENERAL SUPPLIES	M	Manual	123.04
00044926	09-25-2023_904		stem			200.00
11-2213-4080-00835-1-6371-CURR3INSTR			GEN--LIN--DUES & MEMBERSHIP	M	Manual	200.00
00044927	08-29-2023_905		Lego registration			372.00
11-2213-4060-00835-1-6371-CURR3INSTR			GEN--HAR--DUES & MEMBERSHIP	M	Manual	372.00
00044928	08-31-2023_906		Hotel for MOASPA Conference			399.90
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	399.90
00044929	08-30-2023_907		SHRM Membership Renewal			100.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	100.00
00044930	08-29-2023_908		H. Toads Dinner MOASPA Conf.			45.60
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	45.60
00044931	09-24-2023_909		MO CASE MEAL - (1)			21.90
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	21.90
00044932	09-12-2023_910		AUTISM CONF FEE - R. BROWN			475.00
11-1221-4045-12210-1-6343-0000000000			GEN-SPED PARA-COV-TRVL-STAFF	M	Manual	475.00
00044933	09-08-2023_911		PDMS-3 REC BKLT - KITS			978.60
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	978.60
00044934	09-26-2023_912		MO CASE MEAL (1)			11.99
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	11.99
00044935	09-24-2023_913		MO CASE MEALS			124.95
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	124.95
00044936	09-25-2023_914		MO CASE MEALS (3)			34.26
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	34.26
00044937	09-25-2023_915		MO CASE MEALS (3)			88.93
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	88.93
00044938	08-31-2023_916		MO CASE REG FEE - J. MCCLARD			150.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	150.00
00044939	09-01-2023_917		Bus Driver Recognition			240.00
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	240.00
00044940	09-21-2023_918		MSBA Regional Meeting Registration-BOE			90.00

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Bank 12						
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00044940	09-21-2023_918		MSBA Regional Meeting Registration-BOE			90.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	90.00
00044941	09-05-2023_919		Engraved Nameplates/plaques-CO New Hire			50.75
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	50.75
00044942	09-24-2023_920		BOOKSHELF			99.99
11-2212-0125-42200-4-6411-0000000000			ESSER III:CURR DEV:SUC:GEN SUPPLIES	M	Manual	99.99
00044943	09-17-2023_921		WHITEBOARDS			309.59
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	309.59
00044944	09-27-2023_922		TONER RETURNED			-39.50
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	-39.50
00044945	09-21-2023_923		RETURN BOOKSHELF - SUCCESS CAMPUS			-99.99
11-2212-0125-42200-4-6411-0000000000			ESSER III:CURR DEV:SUC:GEN SUPPLIES	M	Manual	-99.99
00044946	09-28-2023_924		BOOKS: KODIAK, I WAS A THIRD GRADE SPY			95.84
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	95.84
00044947	09-26-2023_925		TONER FOR JJC PRINTER			44.99
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	44.99
00044948	09-01-2023_926		WHITEBOARD RETURNED			-99.99
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	-99.99
00044949	08-31-2023_927		MAGNETIC WHITEBOARD RE-ORDERED			99.99
11-2212-4040-42200-4-6411-0000000000			ESSER III:CURR DEV:BLK:GEN SUPPLIES	M	Manual	99.99
00044950	09-12-2023_928		TONER			47.49
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	47.49
00044950	09-12-2023_928		TAPE, COPY PAPER, LEARNUNG RESOURCES			143.15
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	143.15
00044951	09-18-2023_929		Teacher Awards 23/24			706.50
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	706.50
00044952	09-12-2023_930		August 2023			884.15
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	884.15
00044953	09-12-2023_931		September 2023 Premiums- Employees			5,219.72
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,219.72
00044953	09-12-2023_931		September 2023- COBRA & Retirees			1,073.22
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,073.22
00044954	09-12-2023_932		September 2023			849.30
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	849.30
00044955	09-01-2023_933		September 2023 Membership Fees			1,887.41
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,887.41
00045164	09-15-2023_1142		SALES TAX 2B REFUNDED			19.80
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	19.80
00045165	09-15-2023_1143		10-240W USB-C CHARGE CABLE			290.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	290.00
00045165	09-15-2023_1143		SALES TAX 2B REFUNDED			23.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	23.06
00045166	09-14-2023_1144		HP414A TONER 4 COLORS			383.84
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	383.84
00045167	09-13-2023_1145		5-PROLOQUO 2 GO APP			1,249.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,249.95
00045168	09-13-2023_1146		2-LAMP WORDS FOR LIFE APP			599.98
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	599.98
00045169	09-04-2023_1147		SCOTCH TAPE			9.56
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.56
00045170	09-04-2023_1148		POST-IT NOTES			16.40
11-2331-0810-00011-1-6411-0000000000				M	Manual	16.40

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00045170	09-04-2023_1148		POST-IT NOTES			16.40
			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP			
00045171	08-31-2023_1149		40-LD10 RACEWAY			549.18
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	549.18
00045172	08-31-2023_1150		SONY HDR-CX405 ENZONE SYSTEM			3,400.00
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	3,400.00
00045172	08-31-2023_1150		SONY HDR-CX405 ENZONE SYSTEM			1,000.00
60-1421-1075-00000-1-6412-FOOTBALL00			STUD ATH SCW: FOOTBALL TECH SUPPLIES	M	Manual	1,000.00
00045173	09-12-2023_1151		ENGRAVING PEN, USB C CHARGING CABLE, HEA			353.10
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	353.10
00045174	09-12-2023_1152		OVERSIZE PRINTER PAPER			223.53
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	223.53
00045175	09-05-2023_1153		ASUS WIRELESS HEADSET			175.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	175.00
00045176	09-04-2023_1154		9v BATTERIES			26.81
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	26.81
00045177	09-02-2023_1155		2-32"-70" TV WALL MOUNT BRACKETS			75.98
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	75.98
00045177	09-02-2023_1155		SALES TAX 2B REFUNDED			6.04
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	6.04
00045178	09-02-2023_1156		50-USB-C 130 W AC ADAPTER			2,950.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,950.00
00045179	08-31-2023_1157		WIRELESS HEADPHONES			59.56
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	59.56
00045180	08-30-2023_1158		PURPLE SEAT CUSHION			24.60
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	24.60
00045181	08-30-2023_1159		ANNUAL LICENSE AGREEMENTS			3,744.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	3,744.00
00045181	08-30-2023_1159		ANNUAL LICENSE AGREEMENTS			362.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	362.00
00045181	08-30-2023_1159		ANNUAL LICENSE AGREEMENTS			128.00
11-1151-1075-00011-1-6412-SPEDADAPT0			GEN-SCWTCH-AD COST CO SPEDADAPT	M	Manual	128.00
00045181	08-30-2023_1159		ANNUAL LICENSE AGREEMENTS			128.00
11-1111-4060-00000-1-6412-0000000000			GEN-HAR-TECH SUP-AD COSTS	M	Manual	128.00
00045181	08-30-2023_1159		ANNUAL LICENSE AGREEMENTS			128.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	128.00
00045181	08-30-2023_1159		ANNUAL LICENSE AGREEMENTS			128.00
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	128.00
00045182	08-29-2023_1160		Motorola Walkie Cloning Cable			30.75
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	30.75
00045183	09-26-2023_1161		HP 305A TONER			646.32
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	646.32
00045184	09-26-2023_1162		HP 212A TONER			193.84
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	193.84
00045185	09-22-2023_1163		HARDWARE SUPPORT & MAINTENANCE			6,321.53
11-2321-0816-00000-1-6337-0000000000			GEN-ADMIN-BUS:TECH REL REPAIRS/MAINT	M	Manual	6,321.53
00045186	09-22-2023_1164		2-INSIGNIA 55" F30 SMART TV			539.98
11-2331-4060-00011-1-6412-0000000000				M	Manual	539.98

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00045186	09-22-2023_1164		2-INSIGNIA 55" F30 SMART TV			539.98
			GEN-TECH HAR-DATA PROCESS: TECH SUPP			
00045187	09-20-2023_1165		HP 305A TONER			320.54
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	320.54
00045188	09-19-2023_1166		MACBOOK PRO 14 SG			3,099.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,099.00
00045188	09-19-2023_1166		TAXES 2B REFUNDED			246.37
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	246.37
00045189	09-14-2023_1167		BROTHER MFC-L5850DW PRINTER			479.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	479.99
00045190	09-13-2023_1168		CANON EOS REBEL T7 CAMERA, LENS, FILTERS			718.60
60-1411-1050-00000-1-6412-PUBLICATNS			STUD ACT SCW:TECH SUPPLIES	M	Manual	718.60
00045191	09-14-2023_1169		USB C TO 3.5MM CABLE			8.89
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	8.89
00045192	09-26-2023_1170		HP 508A TONER			193.76
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	193.76
00045193	09-26-2023_1171		FENDER PORTABLE PA SYSTEM BUNDLE			881.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	881.99
00045194	09-18-2023_1172		LAPTOP REPLACEMENT BATTERY			41.77
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	41.77
00045195	09-15-2023_1173		BROTHER HL-L6400DW PRINTER			431.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	431.99
00045196	09-14-2023_1174		BROTHER TN460 TONER			85.43
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	85.43
00045197	09-13-2023_1175		LAMP WORDS FOR LIFE APP			299.99
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	299.99
00045198	09-12-2023_1176		4-PROLOQUO 2 GO APP			999.96
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	999.96
00045199	09-12-2023_1177		USB TO RS232 ADAPTER CABLE			27.83
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	27.83
00045200	09-13-2023_1178		4-TD SNAPP APP			199.96
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	199.96
00045201	09-11-2023_1179		HP 414A TONER 4 COLORS			383.84
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	383.84
00045202	09-04-2023_1180		BROTHER PTE550W LABEL PRINTER			211.44
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	211.44
00045203	09-01-2023_1181		VIZIO V SERIES SOUNDBAR			118.57
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	118.57
00045203	09-01-2023_1181		SALES TAX 2B REFUNDED			9.43
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	9.43
00045204	09-01-2023_1182		HP 414A TONERS			383.84
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	383.84
00045205	09-01-2023_1183		VIZIO V SERIES SOUNDBAR			118.57
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	118.57
00045205	09-01-2023_1183		SALES TAX 2B REFUNDED			9.43
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	9.43
00045206	09-04-2023_1184		5-PTOUCH TZE-FX251 TAPE			84.95
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	84.95
00045207	09-04-2023_1185		VELCRO CABLE TIES			12.79

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00045207	09-04-2023_1185		VELCRO CABLE TIES			12.79
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	12.79
00044434	09-06-2023_412		SHOP CAR BATTERY-INSTR			150.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	150.99
00044435	09-07-2023_413		BATTERY CORE RETURN			-18.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-18.00
00044436	08-28-2023_414		RO 451 WIPER BLADES			18.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	18.98
00044437	09-14-2023_415		FOOD-S AST ADVISORY MTG			140.99
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	140.99
00044438	09-06-2023_416		BATTERY RETURN			-169.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-169.99
00044439	08-28-2023_417		AST SHOP-HAND CLEANER			55.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.80
00044440	09-26-2023_418		BLDG TRADE CLASS SET CONSTR CALC-17			968.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	968.15
00044441	08-30-2023_419		Awards Luncheon			50.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	50.00
00044441	08-30-2023_419		Service Fee			1.88
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	1.88
00044442	09-14-2023_420		Sign up genius-CEA sign ups			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00044443	09-08-2023_421		PD for CAPS Student			500.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	500.00
00044444	08-30-2023_422		Chamber Luncheon			20.00
11-1321-1100-00048-1-6371-0000000000			GEN-CARR EXPL ALLI-DUES & MEMB	M	Manual	20.00
00044445	08-28-2023_423		FREIGHT			21.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	21.00
00044445	08-28-2023_423		TAX ON FREIGHT-2B REF-RTURNER			1.73
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1.73
00044446	09-20-2023_424		RO BRENT-HVAC ACTUATOR			66.51
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	66.51
00044447	08-29-2023_425		HOSE FITTINGS			62.55
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.55
00044448	09-12-2023_426		AST BATTERIES, DEXCOOL,			1,943.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,943.64
00044449	09-13-2023_427		CALIPER BOLT-CUST CAR FIX			9.08
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	9.08
00044450	08-29-2023_428		LIFTS PALLETIZED/REINSTALLED			1,011.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	1,011.00
00044451	08-28-2023_429		WHL WTS, SOLVENT, CBL TIES, TAPE			628.42
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	628.42
00044451	08-28-2023_429		TAX PD 2B REF-RTURNER			51.77
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.77
00044452	09-20-2023_430		WELDER BATTERY FOR WELDG SHOP			90.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	90.99
00044453	09-07-2023_431		STOCK SUPP AST-OIL, TRANS FLD, FUSES			4,653.33
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4,653.33
00044453	09-07-2023_431		SPLIT PURCH-RTURNER PC VIOL			-1,943.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-1,943.64
00044454	09-15-2023_432		RESTAU POS SYSTEM-ARBS			133.00

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00044454	09-15-2023_432		RESTAU POS SYSTEM-ARBS			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00044455	09-22-2023_433		CHIPS, SNACKS, SAUS,BISC,			600.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	600.60
00044455	09-22-2023_433		PICKUP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00044456	08-31-2023_434		LUNCHMEAT,CHEESES,ROLLS, CANDY			272.01
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	272.01
00044457	09-13-2023_435		SNACKS FOOD,PAPERTRAYS,			578.46
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	578.46
00044457	09-13-2023_435		PICKUP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00044458	09-05-2023_436		3TIER WIRE SHELF CART			118.48
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	118.48
00044459	09-05-2023_437		GLOVES,DEGREASR,DUST MOP			97.29
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	97.29
00044460	09-06-2023_438		REGIST PD HVAC CLASS-JMORGAN			45.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	45.00
00044461	09-18-2023_439		MOD REFRIG 1YR-30 SEATS			3,265.69
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	3,265.69
00044462	09-07-2023_440		ENGINRG PRINTS-HABITAT HOUSE-HVAC			53.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	53.84
00044463	09-08-2023_441		HVAC-FIRST AID PD CLASS-JMORGAN			90.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	90.00
00044464	09-18-2023_442		STEEL, SHEET METAL			776.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	776.56
00044465	09-23-2023_443		GLOSS SHOE POLISH-QTY 3-LAW ENF			35.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	35.85
00044466	09-06-2023_444		TOURNIQ TRNRS, DUTY BELTS			2,071.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,071.02
00044467	09-14-2023_445		BATON HOLDERS			105.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	105.60
00044468	09-14-2023_446		LAW ENF BRASS BADGE PINS			32.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	32.76
00044469	09-07-2023_447		BATON HOLDERS			355.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	355.59
00044470	08-29-2023_448		SHIPPING			31.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	31.99
00044471	08-31-2023_449		1 CUTTER			13.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	13.12
00044472	09-06-2023_450		SHIPPING			10.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	10.00
00044473	09-05-2023_451		END MILLS,MICROMETERS			1,341.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,341.00
00044474	08-29-2023_452		CUTTG/GRNDG FLUID LUBE OIL			533.34
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	533.34
00044475	09-27-2023_453		PROFESSIONAL AFFILIATION			630.00
11-1361-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	630.00
00044475	09-27-2023_453		EDUC MATERIALS,ASSESSMENTS, SHPG			3,019.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,019.87
00044475	09-27-2023_453		STU PROFESSIONAL AFFILIATION			2,185.00
60-1411-1100-00000-1-6371-SKILLSUSA0			STUD ACT L&C: SKILLS USA DUES/MEMBS	M	Manual	2,185.00
00044476	09-06-2023_454		ACTE MEMBRSHP-CJOHNSON			115.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	115.00
00044477	09-03-2023_455		UNIFORM PANTS			71.97
60-1411-1100-00000-1-6411-NEEDYSTUD0				M	Manual	71.97

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00044477	09-03-2023_455		UNIFORM PANTS			71.97
			STUD ACT L&C: NEEDY STUD GEN SUPPLIES			
00044478	08-31-2023_456		LAMINATNG WK STATION			339.99
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	339.99
00044479	09-06-2023_457		VISION/CAREER TECH REGISTR-CJOHNSON			595.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	595.00
00044480	09-26-2023_458		2 BENCH VISES- WELDG SHOP			759.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	759.98
00045208	09-02-2023_1186		200-USB-C 65 W AC ADAPTER			7,400.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	7,400.00
00045209	09-26-2023_1187		10-HDW CHIPPER 3X CREDIT CARD READER			1,290.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,290.00
00045210	09-26-2023_1188		HP 305A TONER 4 COLORS			403.80
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	403.80
00045211	09-22-2023_1189		DIGITAL INSPIRATION SUBSCRIPTION			59.40
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	59.40
00045212	09-20-2023_1190		2-TV WALL MOUNT BRACKET			32.96
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	32.96
00045213	09-15-2023_1191		2-PANDUIT P1 CASSETTE TAPE ROLLS			77.28
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	77.28
00045214	09-15-2023_1192		BROTHER TN630 TONER			69.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.58
00045215	09-15-2023_1193		30-AVID AE-80 HEADPHONES			73.80
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	73.80
00045216	09-15-2023_1194		IPAD 64 GB WIFI SILVER			449.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	449.00
00045216	09-15-2023_1194		SALES TAX 2B REFUNDED			35.70
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.70
00045217	09-14-2023_1195		10-USB-C CHARGING CABLE			290.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	290.00
00045217	09-14-2023_1195		SALES TAX 2B REFUNDED			23.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	23.06
00045218	09-12-2023_1196		4-LAMP APP			1,199.96
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	1,199.96
00045219	09-12-2023_1197		SALES TAX REFUND			-9.43
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	-9.43
00045220	09-12-2023_1198		3.55MM AUX CABLE			9.89
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	9.89
00045221	09-07-2023_1199		HUDL AD PACKAGE			13,000.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	13,000.00
00045222	09-04-2023_1200		LAPTOP BATTERY			44.94
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	44.94
00045223	08-31-2023_1201		REMOTE CONTROLLER			309.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	309.00
00045224	09-07-2023_1202		9 SEATS PIVOT INTERACTIVES			49.50
11-1151-1050-00011-1-6412-SCIENCE000			GEN-SCHSTCH-AD COST CO SCIENCE	M	Manual	49.50
00045224	09-07-2023_1202		8 SEATS PIVOT INTERACTIVES			44.00
11-1151-1075-00011-1-6412-SCIENCE000			GEN-SCWTCH-AD COST CO SCIENCE	M	Manual	44.00

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00045224	09-07-2023_1202		8 SEATS PIVOT INTERACTIVES			44.00
00045225	09-07-2023_1203		RENEWAL CLASSROOM SEAT			36.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	36.00
00045226	09-14-2023_1204		FEEDBACK STUDIO CHECKING/FEEDBACK			3,282.61
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	3,282.61
00045227	09-13-2023_1205		STEEL RIP CLAW HAMMER			19.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.97
00045228	09-27-2023_1206		EDU PREMIUM SUBSCRIPTION HOLLANDER			149.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	149.99
00045229	09-15-2023_1207		ANNUAL SUBSCRIPTION RENEWAL			103.00
60-1411-1075-00000-1-6412-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TECH SUPLIES	M	Manual	103.00
00045229	09-15-2023_1207		ANNUAL SUBSCRIPTION RENEWAL			103.00
60-1421-1075-00000-1-6412-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TECH SUPPLIES	M	Manual	103.00
00045230	09-19-2023_1208		TEACHER SUBSCRIPTION BOHNERT			99.00
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	99.00
00045231	09-18-2023_1209		REFUND			-374.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-374.99
00045232	09-27-2023_1210		PRO RENEWAL PETERSON			59.88
11-1131-3000-00011-1-6412-SPEDGENE00			GEN-HMS-GEN SUPP SPEDGENE	M	Manual	59.88
00045233	09-18-2023_1211		SCANSNAP IX1600 SCANNER			419.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	419.99
00045233	09-18-2023_1211		USB PLUG N PLAY SPEAKERS			16.59
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	16.59
00045234	09-15-2023_1212		PRO SUBSCRIPTION ODONNELL			59.88
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	59.88
00045235	09-15-2023_1213		PREMIUM YEARLY HOLLANDER			374.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	374.99
00045236	09-12-2023_1214		KLEIN RATCHETING CRIMPER			29.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	29.97
00045237	09-12-2023_1215		TEACHER PREMIUM LICENSE RENEWAL			50.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	50.00
00045238	09-09-2023_1216		10-STARTECH 10' COMPUTER POWER CORDS			84.40
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	84.40
00045238	09-09-2023_1216		EXTENSION CORDS, PLATES, PLASTICWARE			297.05
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	297.05
00045239	09-02-2023_1217		PRO TEACHER ANNUAL SOUTHARD			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00045240	08-31-2023_1218		ANNUAL PRO SUBSCRIPTION			1,200.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	1,200.00
00045241	08-30-2023_1219		PRO SCHOOL UNLIMITED YEARLY			1,370.00
11-2212-3000-42200-4-6412-0000000000			ESSER III:CURR DEV:DIN:TECH SUP-AD COSTS	M	Manual	1,370.00
00045242	09-15-2023_1220		ANNUAL TEACHER SUBSCRIPTION RENEWAL			199.00
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	199.00
00045243	09-02-2023_1221		PRO TEACHER SUBSCRIPTION RUSSELL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00045244	08-30-2023_1222		TEACHER PREMIUM LICENSE			250.00
11-2212-4040-42200-4-6412-0000000000			ESSER III:CURR DEV:BLK:TECH SUP-AD COSTS	M	Manual	250.00
00045245	08-29-2023_1223		ANNUAL PREMIUM LICENSE			500.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00045245	08-29-2023_1223		ANNUAL PREMIUM LICENSE			500.00
11-2212-4120-42200-4-6412-0000000000			ESSER III:CURR DEV:MON:TECH SUP-AD COSTS	M	Manual	500.00
00045246	08-29-2023_1224		PRO TEACHER ACCOUNT MARTIN			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00045247	08-28-2023_1225		2-TETRIX MAX DUAL-CONTROL ROBOTIC SET			1,931.21
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,931.21
00045248	09-07-2023_1226		TOUCHCHAT HD APP			149.99
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	149.99
00045249	09-15-2023_1227		Chroma000144 4 Color Pack Window Markers			12.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.09
00045250	09-07-2023_1228		00238831 BluebirdBusRadiator			813.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	813.95
00045251	09-07-2023_1229		Parts			251.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	251.85
00044481	08-28-2023_459		3 FILE CABINETS			1,171.32
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,171.32
00044482	09-03-2023_460		PHONE CASE FOR BRETT-MAINT			12.66
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.66
00044483	08-29-2023_461		CLASS LAMIN,STORG,MAT TOTES			1,754.72
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,754.72
00044484	09-19-2023_462		Electric Pencil sharpener			51.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	51.98
00044485	09-08-2023_463		Book - Cows Go Boo!			15.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	15.99
00044486	08-29-2023_464		Kidney table for classroom			541.79
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	541.79
00044487	08-29-2023_465		AED Batteries for District Clinics			349.61
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	349.61
00044488	09-12-2023_466		Veterans Day music-downloadable collecti			37.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	37.95
00044489	08-30-2023_467		Double sided tape			13.59
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	13.59
00044490	09-20-2023_468		Credit for Shipping charge			-12.60
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-12.60
00044491	09-19-2023_469		Maintenance and ink			54.84
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	54.84
00044492	09-07-2023_470		Books-One sheep, two sheep			42.46
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	42.46
00044493	09-04-2023_471		Boys large shorts for clinic			19.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	19.99
00044494	09-01-2023_472		MusicK-8 magazines			109.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	109.95
00044495	08-29-2023_473		Cold compress, cold pack			22.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	22.00
00044496	09-21-2023_474		emergency lanterns for Lincoln basement			22.49
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	22.49
00044497	09-01-2023_475		Masking tape			31.92
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	31.92
00044498	09-14-2023_476		Gallon storage bags			20.72
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	20.72
00044499	08-31-2023_477		Wall clock			34.18
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	34.18
00044500	08-28-2023_478		Colored masking tape and UV tape			37.24
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	37.24

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Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044501	09-25-2023_479		mini notebook/journals			41.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	41.97
00044502	09-22-2023_480		Pens			5.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	5.88
00044503	09-19-2023_481		Ink/tonor and maintenance			54.84
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	54.84
00044504	08-30-2023_482		Cork board			69.69
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	69.69
00044505	09-25-2023_483		FOOD-S lunch with Principal			12.71
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	12.71
00044506	09-19-2023_484		FOOD-S Kona Ice truck-Family night			704.80
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	704.80
00044507	09-19-2023_485		Food-S Kona Ice-accidental charge-reimbu			638.40
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	638.40
00044508	09-24-2023_486		SCOTT B MSPMA CONFERENCE BREAKFAST			17.58
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	17.58
00044509	09-26-2023_487		SCOTT B MSPMA HOTEL ROOM			486.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	486.00
00044510	09-20-2023_488		HARDIN KEYS FOR BB HOOPS WO # 3403			49.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.00
00044511	08-30-2023_489		TRIMMER FOR GROUNDS			44.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	44.96
00044512	09-07-2023_490		SCH FILE CABINET KEY WO # 3129			21.93
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.93
00044513	09-11-2023_491		LINCOLN DOOR HANDLE DOOR # 6 WO 3405			57.93
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	57.93
00044514	09-01-2023_492		KEYS FOR TUFF SHEAD			21.93
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.93
00044515	08-30-2023_493		WO # 3104 HARDIN DEAD BOLTS & MONROE TEA			37.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	37.96
00044516	09-12-2023_494		BH PAINT			97.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	97.00
00044517	09-13-2023_495		L&C PAINT			38.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	38.94
00044518	08-28-2023_496		DW PAINT SUPPLIES			16.24
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	16.24
00044518	08-28-2023_496		MAINT AIR WICK FOR OFFICES			23.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.96
00044519	09-20-2023_497		CENTRAL MONITORING L&C FIRE ALARM			504.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	504.00
00044520	09-05-2023_498		HARR/LOW SUPERHEAT & HIGH TEMP HP39			1,140.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,140.00
00044521	08-31-2023_499		MAINT/FIRE DOOR DROP FAILED, REPAIRED			256.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	256.00
00044522	08-31-2023_500		NUT, BARRELL & SCREWS FOR BATHROOM STALL			132.02
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	132.02
00044523	08-31-2023_501		MON/REMOVE STUCK CABLE FROM CLEAN OUT IN			1,020.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	1,020.00
00044524	08-31-2023_502		WAREHOUSE TOWEL, PWAKSERVE, LINER LL			23,392.15
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	23,392.15
00044525	09-25-2023_503		HARD/CLEANED COILS ON ROOF			1,136.14
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,136.14
00044526	09-25-2023_504		GREEN CERT FOAM HAND WASH			2,709.28
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,709.28
00044527	09-18-2023_505		KITCHEN FAUCETS DUAL THREAD			43.71

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Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044527	09-18-2023_505		KITCHEN FAUCETS DUAL THREAD			43.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	43.71
00044528	09-18-2023_506		VACUUM BAGS			95.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	95.00
00044529	09-18-2023_507		BUCKETS, URINAL SCREENS			446.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	446.40
00044530	09-11-2023_508		MOPS			185.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	185.76
00044531	09-05-2023_509		MONITORING SERVICES BH			89.47
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	M	Manual	89.47
00045251	09-07-2023_1229		Shop Supplies			50.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.00
00045251	09-07-2023_1229		Labor			968.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	968.50
00045252	09-01-2023_1230		Water Dispernser Rental			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00045252	09-01-2023_1230		5 gallon jugs water			19.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.50
00045252	09-01-2023_1230		Fuel Surcharge			4.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.94
00045253	08-28-2023_1231		050F/TBB 140586Circ.Breaker,PanelMT70A			78.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	78.29
00045254	09-19-2023_1232		01781350 Glass,LWR,O/O ENTDR TEMP CLR,27			145.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	145.80
00045254	09-19-2023_1232		ShippingCost			374.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	374.03
00045255	09-19-2023_1233		5461552RX Sensor, Particulate			519.13
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	519.13
00045255	09-19-2023_1233		Core Charge			125.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	125.00
00045256	09-08-2023_1234		Circ.Breaker, Panel MT 70A			80.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	80.03
00045257	09-05-2023_1235		5365485 44 in Chair Utility Cart			530.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	530.38
00045258	09-01-2023_1236		01773142 Glass,Uppper,o/oEntDrTempCl			33.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.94
00045259	09-13-2023_1237		LICENSE CHECK D. SCHAAR			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00045259	09-13-2023_1237		TRANSACTION FEE			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00045260	09-19-2023_1238		000117401 Damper, Shock,Seat,Natinal Sea			483.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	483.76
00045261	09-13-2023_1239		FILE FOLDERS LETTER SIZE			10.73
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.73
00045262	09-07-2023_1240		10071997 HeatUnit,MultifunctionHiTemp			1,781.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,781.95
00045263	09-01-2023_1241		10067577 Brake,Park,9x3,Raloid			249.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	249.79
00045263	09-01-2023_1241		01319631DrumParking Brake			169.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	169.00
00045264	09-20-2023_1242		459461 N-SPRING (02737 OPCT			31.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.80
00045265	09-13-2023_1243		5131222 COUNTER DEPT MINI FRIDGE			139.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	139.00

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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00045266	09-07-2023_1244		01005552 Clamp,Exhaust,WideBand4"			51.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	51.00
00045267	09-01-2023_1245		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
00045268	08-28-2023_1246		EmbroideredLogoonShirts for D. Mangolini			90.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	90.00
00045269	09-15-2023_1247		S. Fowler membership to NAPT			115.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	115.00
00045270	08-28-2023_1248		Airline ticket to Columbus Ohio			487.97
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	487.97
00045271	08-29-2023_1249		Drug&Alcohol Clearinghouse 100			125.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	125.00
00045272	08-29-2023_1250		Printed Trip Calendar Spreadsheet			8.10
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	8.10
00045272	08-29-2023_1250		Surcharge			2.50
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.50
00045273	08-28-2023_1251		used for personal ATT bill			941.02
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	941.02
00044532	08-31-2023_510		REPLACEMENT FAUCETS AT SCH			928.09
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	928.09
00044532	08-31-2023_510		SHIPPING & HANDLING			175.05
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	175.05
00044533	08-31-2023_511		DW SCRUBBERS FOR CUSTODIAL USE			9,220.35
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	9,220.35
00044534	09-25-2023_512		LIN/CUT LIMBS & CUT HONEYSUCKLE GROWTH			960.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	960.00
00044535	09-27-2023_513		TECH INSTALLED 3 SUPERVISED DEVICES TO M			2,912.87
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,912.87
00044535	09-27-2023_513		CREDIT CARD FEE			75.73
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	75.73
00044536	09-25-2023_514		RTU-7 SERVICE THE GYM SHELTER ROOM			195.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	195.00
00044537	09-18-2023_515		SPRAY NOZZLE FOR POT FILLER			617.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	617.99
00044538	09-18-2023_516		CUST SUPPLIES, LINERS, URINAL SCREENS			2,936.08
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,936.08
00044539	09-05-2023_517		DW MONITORING FEES 08/01/23-10/31/2023			1,162.47
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,162.47
00044540	09-05-2023_518		ECC PEST CONTROL			60.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	60.00
00044541	08-31-2023_519		EXTENDER TEE & STAINLESS STEEL SUPPLY LI			188.39
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	188.39
00044542	09-26-2023_520		FAUCETS FOR ECH CLASSROOM AT SCW			695.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	695.56
00044543	09-25-2023_521		TOWELS, TOILET BOWL BRUSHES & MOPS			6,299.04
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,299.04
00044544	09-14-2023_522		MON EMERGENCY EXCAVATION & REPAIR			9,000.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	9,000.00
00044545	09-13-2023_523		LIN/EXTINGUISHER MOUNT			577.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	577.00
00044546	09-11-2023_524		WATER BOTTLE FILLER			771.88

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Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044546	09-11-2023_524		WATER BOTTLE FILLER			771.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	771.88
00044547	09-11-2023_525		WATER FILTER REPLACEMENTS FOR SUCCESS			246.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	246.65
00044548	09-11-2023_526		JEFF/DECK MOUNT SINK FAUCET			995.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	995.00
00044549	09-11-2023_527		JEFF/CHICAGO SINGLE TOW HANDLES			937.29
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	937.29
00044550	09-05-2023_528		DW PEST CONTROL			1,046.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,046.00
00044551	08-31-2023_529		FACUETS FOR ECC & BH			862.09
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	862.09
00044552	08-31-2023_530		CORES FOR REKEYING			2,686.15
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,686.15
00044553	09-05-2023_531		TANK FOR FORK LIFT TO HOLD PROPANE			138.90
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	138.90
00044554	09-05-2023_532		COMMERCIAL SERVICE CALL ECC			225.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	225.00
00044555	09-05-2023_533		ECC INVERTER COMPROSSOR ALARM ON RTU-6			903.75
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	903.75
00044556	09-05-2023_534		DOAS-1 WILL NOT POWER UP & COMMUNICATE			1,005.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,005.00
00044557	09-05-2023_535		VAN 13 BRAKES FIXED			782.31
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	782.31
00044558	08-31-2023_536		TECH PERFORMED PLANNED MAINTENACE ON GAR			2,105.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,105.00
00044559	08-31-2023_537		WAREHOUSE DY-PHASE,WORK OUT			3,841.08
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,841.08
00044560	08-31-2023_538		DUSTER, POLY WOOL			112.44
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	112.44
00044561	09-25-2023_539		WAREHOUSE LINERS			99.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	99.36
00044562	09-25-2023_540		GREEN CERT FOAM			2,298.24
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,298.24
00044563	09-18-2023_541		LINERS			181.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	181.12
00044564	09-26-2023_542		STEMS FOR COMMODES & WATER FILTERS FOR D			843.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	843.68
00044565	09-20-2023_543		REPLACEMENT CEILING TILES FOR JEFFERSON			457.23
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	457.23
00044566	09-18-2023_544		JEFF FAUCETS			651.69
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	651.69
00044567	09-18-2023_545		REPLACED WORM/TORN SQUEEGEE BLADES SCW			193.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	193.50
00044568	09-11-2023_546		MONTHLY MAINTENANCE FEE 7 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00044569	09-11-2023_547		CUSTODIAN SUPPLIES, TISSUE, MOPS, HANDLE			4,037.69
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	4,037.69
00044570	09-05-2023_548		REPLACE JARODS VAN BACK WINDOW			325.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	325.00
00044571	09-05-2023_549		ROOM A118 HP-24 REFRIGERANT ALL LEAKED O			1,291.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,291.50
00044572	08-31-2023_550		PARTS FOR PLUMBING SNAKE			226.91
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	226.91
00044573	08-31-2023_551		AUTO DOOR BOTTOM, JULIE M OFFICE			112.00

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00044573	08-31-2023_551		AUTO DOOR BOTTOM, JULIE M OFFICE			112.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	112.00
00044574	08-31-2023_552		MOPS, GLOVES, TOWELS & DUSTERS			1,867.65
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,867.65
00044575	08-31-2023_553		DW SCRUBBERS FOR CUSTODIAL USE			2,782.18
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	2,782.18
00044576	08-31-2023_554		DW LINER, URINAL SCREENS, EREASER SPONGE			1,689.38
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,689.38
00044577	09-11-2023_555		URINAL SCREENS & DUSTERS			189.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	189.48
00044578	08-31-2023_556		STUD NUT RINGS AND RUBBER SEALS JEFF RR			623.20
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	623.20
00044579	08-31-2023_557		CAPPING LOCK MACHINE FOR LOCK SMITH			1,801.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,801.19
00044580	08-31-2023_558		BH/CENTAL BRASS FOUNTAIN BUBBLER			410.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	410.81
00044581	09-18-2023_559		BUCKETS FOR WAREHOUSE			73.35
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	73.35
00044582	09-12-2023_560		ANNUAL INSPECTION SUPPRESSION MDF TECH R			1,415.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,415.00
00044583	09-11-2023_561		TURF CARE SPRAYER FOR FIELDS			1,529.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,529.00
00044584	09-05-2023_562		ECC COMMERCIAL FILTERATION SYSTEM			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00044585	08-31-2023_563		WALK BEHIND SWEEPER			4,219.20
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	4,219.20
00044585	08-31-2023_563		CARPETMASTER VACUUM			1,230.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	1,230.00
00044585	08-31-2023_563		FLOOR MACHINE POLISHER			2,610.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	2,610.00
00044586	09-15-2023_564		L&C TILE FOR BACK SPLASH			16.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.10
00044587	09-13-2023_565		WOOD STRIPS TO SUPPORT HOOKS FOR BACKPAC			80.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	80.37
00044588	09-27-2023_566		BH CORD FOR SHAMPOO MACHINE			28.68
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	28.68
00044589	09-13-2023_567		MON/HOOKS TO HANG BACKPACKS & COATS			91.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	91.54
00044590	08-31-2023_568		HARD/LUMBER FOR SHELF WO # 1670			44.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	44.46
00044591	09-21-2023_569		BH KITCHEN DOOR DRILL BIT FOR HOLE			36.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.96
00044592	09-12-2023_570		SCREWS FOR BH WO #3439			5.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.98
00044593	08-30-2023_571		BH/LAG BOLTS TO HANG PROJECTORS			5.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.84
00044594	08-29-2023_572		SCREWS & BITS FOR HARDIN PER SEIFERT			52.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	52.94
00044595	09-11-2023_573		PLUMBING REPAIR SCH BUILDING C LEVEL WAT			67.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	67.65
00044596	09-14-2023_574		SCW RTU 5 & 6			1,279.04
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,279.04
00044597	08-30-2023_575		PLUMBING REPAIR SCW C101 WO # 3147			49.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	49.10

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00044598	08-29-2023_576		SCW PLUMBING REPAIR RM #C101 WO # 3147			111.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	111.38
00044599	09-26-2023_577		HVAC REPAIR LIN GYM WO # 3631			252.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	252.56
00044600	09-20-2023_578		L&C D BUILDING HVAC FAN REPAIR			44.70
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	44.70
00044600	09-20-2023_578		L&C D BUILDING BROWNING BELT			17.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	17.44
00044601	09-13-2023_579		LIN/HVAC REPAIR FUSES			68.81
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	68.81
00044602	09-14-2023_580		FAN DELAYS FOR HVAC STOCK			188.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	188.30
00044603	09-13-2023_581		HVAC STOCK NON SPRING RETURN CONTROL			1,554.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,554.44
00044604	09-08-2023_582		THERMOSTATS FOR HVAC STOCK			400.66
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	400.66
00044605	08-31-2023_583		MOTOR FOR HVAC SYSTEM			536.34
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	536.34
00044606	09-11-2023_584		CREDIT FOR PLUMBING REPAIR SCH C BUILDIN			-23.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-23.85
00044607	08-28-2023_585		HVAC REPAIR SCW RTU-9 COMNMONS WO # 3128			363.33
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	363.33
00044608	09-26-2023_586		SCH ELECTRIC IN GALLEY QO # 3386			413.02
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	413.02
00044609	09-15-2023_587		L&C WELDING ELECTRIC POWER PLUG			16.25
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	16.25
00044610	09-26-2023_588		ELECTRICAL STOCK FUSES			15.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	15.98
00044611	09-15-2023_589		DW ELECTRIC EXPOSED COVERS			64.46
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	64.46
00044612	09-05-2023_590		SCW (3) ROUND SURFACE CLOCKS			555.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	555.94
00044613	08-31-2023_591		L&C WO # 3114 COUPLINGS, IRON TEES			44.35
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	44.35
00044614	09-12-2023_592		SCHSCOREBOARD REPAIR			41.32
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	41.32
00044615	09-26-2023_593		MONROE SCRUBBER BATTERIES WO # 3630			320.90
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	320.90
00044616	09-11-2023_594		DOORBELL FOR COVERDELL EO # 3415			89.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	89.94
00044617	09-19-2023_595		PART FOR HARDIN KITCHEN SLICER			180.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	180.40
00044618	09-20-2023_596		FILTERS FOR DW ICE MACHINES			853.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	853.96
00044619	09-15-2023_597		PARTS FOR SCH MILK COOLER WO # 3011			1,032.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,032.82
00044620	09-11-2023_598		HARDIN TEMPORARY STORAGE			438.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	438.00
00044621	09-07-2023_599		SENSOR TOILET FLUSH BATTERIES			152.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	152.68
00044622	09-18-2023_600		TAX CREDIT FROM INVOICE 95468			-24.37
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-24.37
00044623	08-28-2023_601		CLEANING PRODUCTS FOR L&C			63.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	63.94
00044624	08-28-2023_602		WAREHOSUE BLEACH & DETERGENT TAX TO BE C			476.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	476.32

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1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044624	08-28-2023_602		TAX TO BE CREDITED			37.87
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	37.87
00044625	09-19-2023_603		SCW ICE MAKER FOR TEACHERS LOUNGE			68.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	68.01
00044626	09-15-2023_604		CAULK GUN			21.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.98
00044627	08-28-2023_605		RETURN LAUNDRY DETERGENT			-169.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-169.80
00044627	08-28-2023_605		TAX CREDIT			-13.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-13.50
00044628	08-30-2023_606		BATTERIES FOR CUSTODIANS			298.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	298.80
00044629	08-28-2023_607		DW CUSTODIAN BLEACH & ALL FREE			337.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	337.32
00044630	08-28-2023_608		LEAF BLOWER FOR ECC PLAYGROUND			139.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	139.00
00044631	08-29-2023_609		L&C CEILING TILE FOR CLASSROOM			135.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	135.74
00044632	09-26-2023_610		FIRE EXTINGUISHER CABINET FOR JEFFERSON			306.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	306.00
00044633	09-14-2023_611		VEHICLE DECALS FOR JOB ADVERTISEMENT IN			1,470.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	1,470.00
00044634	09-07-2023_612		COVE BASE JEFFERSON			847.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	847.76
00044635	09-19-2023_613		KITCHEN STOCK SUPPLIES			37.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	37.96
00044636	09-20-2023_614		SCW REACH IN FREEZER 3-IN-1 HARD START K			17.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.50
00044637	09-18-2023_615		KITCHEN STOCK SUPPLIES ICE MACHINE CLEAN			184.51
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	184.51
00044638	09-11-2023_616		HARRIS ICE MACHINE ADAPTER WO # 3338			8.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	8.62
00044639	08-30-2023_617		STOCK KITCHEN SUPPLIES/1/2" SOFT COPPER			106.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	106.46
00044640	09-12-2023_618		HARRIS ICE MACHINE DRAIN HOSE & FITTINGS			59.22
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	59.22
00044641	08-30-2023_619		KITCHEN STOCK SUPPLIES REFRIGERANT STOC			65.78
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	65.78
00044642	09-22-2023_620		KITCHEN STOCK SUPPLIES HEAT SHIELD			53.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.98
00044642	09-22-2023_620		CC FEE			1.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1.62
00044643	09-05-2023_621		KITCHEN STOCK SUPPLIS/THERMOSTATS & DEFR			348.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	348.94
00044644	08-30-2023_622		HARR WALK IN FREEZER ELECTRIC GREASE WO			20.26
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.26
00044645	09-19-2023_623		SCW REACH IN FREEZER ELECTRICAL TERMINAL			16.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	16.50
00044646	09-18-2023_624		KITCHEN STOCK SUPPLIES, RELAY CAPACITOR			17.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.50
00044647	09-15-2023_625		SCW HEAT LAMP & LAMP BULBS			35.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	35.94
00044648	09-12-2023_626		KITCHEN STOCK SUPPLIES CHARGING HOSE, VA			46.91
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	46.91
00044649	09-06-2023_627		KITCHEN STOCK SUPPLIES DISPOSABLE GLOVES			26.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.98

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Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044650	08-30-2023_628		HARR WALK IN FREEZER REFRIGE LINE FITTIN			23.45
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	23.45
00044651	09-11-2023_629		HARRIS ICE MACHINE DRAIN FITTINGS			6.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	6.86
00044652	09-19-2023_630		KITCHEN STOCK SUPPLIES GLOVES			17.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.98
00044653	09-15-2023_631		KITCHEN SUPPLIES, CLEANING BRUSH & WATER			9.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.46
00044654	09-14-2023_632		KITCHEN STOCK SUPPLIES/HIGH TEMP SILICON			91.32
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	91.32
00044655	09-27-2023_633		SCH REACH IN COOLER REFRIGERANT LINE			6.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	6.71
00044656	09-27-2023_634		KITCHEN SUPPLIES TANK EXCHANGE			24.31
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	24.31
00044657	09-06-2023_635		KITCHEN SUPPLIES WALK IN FREEZER DOOR SW			54.84
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	54.84
00044658	09-08-2023_636		HARRIS ICE MACHINE DRFASIN LINES & FITTI			26.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.40
00044659	08-31-2023_637		KITCHEN STOCK SUPPLIES/AUXILLARY CONTACT			53.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.12
00044660	09-22-2023_638		KITCHEN STOCK DRILL BITS			27.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	27.44
00044661	09-18-2023_639		SCW TEACHERS LOUNGE ICE MAKER			104.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	104.99
00044662	09-08-2023_640		HVAC FILTERS FOR HARRIS			60.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	60.00
00044662	09-08-2023_640		3% CREDIT CARD CHARGE			1.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1.80
00044663	08-30-2023_641		FLASHLIGHTS FOR MAINT			40.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.96
00044664	09-14-2023_642		SCH/FITTINGS FOR CHEM STATION LINE REPAI			7.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.44
00044665	09-08-2023_643		HVAC FILTERS FOR HARRIS			214.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	214.44
00044666	09-08-2023_644		RETURN COVERDELL FAUCETS			-48.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-48.68
00044667	08-30-2023_645		RETURN JEFF PLUMBING WO # 2798			-42.20
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-42.20
00044668	08-28-2023_646		MONROE FAUCET TO BE RETURNED			307.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	307.65
00044669	08-30-2023_647		FAUCET CREDIT			-307.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-307.65
00044670	08-30-2023_648		MONROE & JEFFERSON FAUCETS			94.44
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	94.44
00044671	09-22-2023_649		SCW FAUCET SUPPLY LINES			149.79
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	149.79
00044672	09-19-2023_650		COVERDELL BATHROOM SINK VALVES			128.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	128.70
00044673	09-14-2023_651		JEFFERSON SINK SUPPLY LINE			89.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	89.10
00044674	08-30-2023_652		JEFF SINK SUPPLY LINES WO # 2798			42.20
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	42.20
00044675	09-27-2023_653		HARRIS CLASSROOM FACUETS SUPPLY LINES			55.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	55.94
00044676	09-18-2023_654		COVERDELL BATHROOM SINKS VALVES TO BE CR			138.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	138.93

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Bank 12						
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00044677	09-13-2023_655		L&C SINK WASHER SEALS			12.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	12.98
00044678	08-28-2023_656		WASHERS FOR SINK FAUCETS			2.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2.88
00044679	09-18-2023_657		JEFFERSON LIBRARY BACK ROOM SINK FAUCET			34.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.98
00044680	09-18-2023_658		RETURN PLUMBING PURCHASE			-138.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-138.93
00044681	08-30-2023_659		JEFFERSON SINK PLUMBING WO # 2798			52.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	52.40
00044682	09-08-2023_660		COVERDELL BATHROOM SINKS VALVES			48.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	48.68
00044683	08-30-2023_661		MONROE GARBAGE DISPOSAL			365.04
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	365.04
00044684	08-31-2023_662		MON/CAP & PLUG FOR POT FILLER VALVE			10.46
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	10.46
00044685	09-19-2023_663		PERMNT ASPHALT FOR COVERDELL POT HOLES			33.36
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	33.36
00044686	09-07-2023_664		WEED BARRIER FOR HARRIS PLAYGROUND #3333			76.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	76.80
00044687	09-14-2023_665		SAND FOR SAND BOX ECC			79.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	79.40
00044688	09-12-2023_666		ECC SANDBOX WEED BARIER & PINS TO KEEP I			30.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	30.00
00044689	09-07-2023_667		WEED BARRIER FOR HARRIS PLAYGROUND			153.60
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	153.60
00044690	09-14-2023_668		ECC SAND FOR SAND BOX WO # 2494			119.10
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	119.10
00044691	09-14-2023_669		FAMILY NIGHT PIZZA			338.10
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	338.10
00044692	09-15-2023_670		ELL TRAINING			510.00
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	M	Manual	510.00
00044693	09-26-2023_671		CRACKERS/PRETZELS			57.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	57.93
00044694	09-14-2023_672		TITLE NIGHT CHIPS & WATER			172.51
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	172.51
00044695	09-16-2023_673		ELL TRAINING			42.50
11-2212-4120-42200-4-6343-0000000000			ESSER III:CURR DEV:MON:TRAVEL	M	Manual	42.50
00044696	09-14-2023_674		AMERICAN HEART ASSOCIATION TOP TEN PARTY			150.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	150.00
00044697	09-08-2023_675		SENSORY NECKLACE			7.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.98
00044698	09-26-2023_676		CRACKERS			14.84
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.84
00044699	09-08-2023_677		ROLLING ORF STANDS			326.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	326.98
00044700	09-07-2023_678		PBIS TABLECOVERING, ERASERS			83.31
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	83.31
00044701	09-21-2023_679		KINDERGARTEN PHONICS SLIDES			52.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	52.00
00044702	09-11-2023_680		TITLE NIGHT BALL/CHAIN, CONNECTORS, BEAD			97.37
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	97.37
00044703	08-31-2023_681		JLG RENEWAL			1,520.44
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,520.44
00044704	08-31-2023_682		DESK ORGANIZER,WALL CLOCKS, MAG. POCKETS			64.15

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Bank 12						
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00044704	08-31-2023_682		DESK ORGANIZER,WALL CLOCKS, MAG. POCKETS			64.15
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	64.15
00044705	09-21-2023_683		LEVEL 3 FUNDATIONS BOOKS			174.96
11-1111-4120-00000-1-6431-0000000000			GEN-MON-TEXTBOOK	M	Manual	174.96
00044706	08-31-2023_684		PLAY DOH SET, MAGNETIC BLOCKS			38.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	38.98
00044707	09-08-2023_685		PBIS METALS			107.30
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	107.30
00044708	09-11-2023_686		PBIS METAL RIBBONS, CERTIFICATE HOLDERS			60.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	60.95
00044709	09-08-2023_687		K-8 MUSIC SUBSCRIPTION			124.95
11-1111-4120-00000-1-6431-0000000000			GEN-MON-TEXTBOOK	M	Manual	124.95
00044710	09-12-2023_688		PBIS REWARDS TAGS			37.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.95
00044711	09-11-2023_689		ENVELOPES			43.22
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	43.22
00044712	09-06-2023_690		PBIS REWARD WRISTBANDS			138.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	138.60
00044713	09-21-2023_691		modeling clay			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00044714	09-12-2023_692		fraud to be refunded			281.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	281.40
00044715	09-20-2023_693		Teacher Manuals			301.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	301.00
00044716	09-21-2023_694		Therapy putty			15.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.99
00044717	09-21-2023_695		Exploragons			59.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	59.75
00044718	09-21-2023_696		Exploragons			201.42
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	201.42
00044719	09-12-2023_697		fraud refunded			-281.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-281.40
00044720	09-08-2023_698		classroom kit			228.66
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	228.66
00044721	08-29-2023_699		Do the Math			18.59
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.59
00044722	09-19-2023_700		red ribbon materials			168.63
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	168.63
00044723	09-13-2023_701		wall clock			19.57
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.57
00044724	09-07-2023_702		lounge restock			322.64
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	322.64
00044725	09-05-2023_703		coffee for staff			175.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	175.00
00044726	09-04-2023_704		dry erase markers			19.64
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.64
00044727	08-31-2023_705		magnet set			45.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	45.95
00044728	09-26-2023_706		color copy paper			29.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.97
00044729	09-24-2023_707		wall clock			19.57
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.57
00044730	09-14-2023_708		floor cushions			106.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	106.99
00044731	09-12-2023_709		zip bags			7.89
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	7.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044732	09-12-2023_710		cough drops			5.29
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	5.29
00044733	09-08-2023_711		pizza for reading celebration			39.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	39.99
00044734	09-06-2023_712		timers			16.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.89
00044735	09-05-2023_713		bee bracelets			79.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	79.95
00044736	09-25-2023_714		vinyl gloves			9.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.98
00044737	09-17-2023_715		wall clock			39.14
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.14
00044738	09-13-2023_716		eye chart			8.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	8.99
00044739	09-13-2023_717		P Category			236.64
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	236.64
00044740	09-26-2023_718		compression vest			89.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	89.39
00044741	09-21-2023_719		teachers tape			39.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.90
00044742	09-13-2023_720		noise cancelling headphones			128.15
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	128.15
00044743	09-12-2023_721		bandaids			26.94
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	26.94
00044744	09-11-2023_722		Fred Bird for Title 1 night			400.00
11-3912-4140-45100-4-6319-0000000000			GEN-TITLE I-OT PROF SRVCS	M	Manual	400.00
00044745	09-05-2023_723		cartoon gel pens			131.78
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	131.78
00044746	08-30-2023_724		Teaching Materials			1,144.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	1,144.00
00044747	08-15-2023_725		congo drum			109.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	109.95
00044748	09-08-2023_726		posters and activities			16.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.75
00044749	09-19-2023_727		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00044750	09-13-2023_728		iodized salt			6.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	6.99
00044751	09-12-2023_729		small plastic bags			11.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	11.98
00044752	09-12-2023_730		peppermints			11.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	11.98
00044753	09-12-2023_731		disposable gloves			29.88
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	29.88
00044754	09-05-2023_732		juggling balls			159.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	159.95
00044755	09-14-2023_733		library books			101.50
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	101.50
00044756	09-07-2023_734		Do the Math			392.48
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	392.48
00044757	09-05-2023_735		decorative pencils			55.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	55.96
00044758	09-03-2023_736		utility rug			44.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.99
00044759	09-27-2023_737		TISSUES			31.49
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	31.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002073	**09/28/2023**	**103812**	**UMB BANK NA**			
00044760	09-26-2023_738		LASER POINTER - SPEAKERS			13.26
11-2191-4040-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-BLK-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER - SPEAKERS			13.26
11-2191-4045-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-COV-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-4060-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-HAR-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-4080-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-LIN-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-4120-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-MON-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-4140-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-NUL-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-3000-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-DIN-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-3010-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-JEF-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.26
11-2191-1050-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-SCH-GEN SUPP	M	Manual	13.26
00044760	09-26-2023_738		LASER POINTER-SPEAKERS			13.32
11-2191-1075-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-SCW-GEN SUPP	M	Manual	13.32
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	9.13
00044761	09-22-2023_739		ADOS-2 PROTOCOL BKLTS			9.13
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	9.13
00044762	09-26-2023_740		AUTISM CLASSRM BOOKS			590.00
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	590.00
00044763	09-25-2023_741		SDAC CLAIMS Q4 SOS1			211.00
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	211.00
					Total Check: 1200002073	**$687,599.32**
1200002074	**11/29/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00045417	0015308106		HEALTH ADM FEES DECEMBER 2023			35,854.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002074	**11/29/2023**	**114200**	**UMR - BMO: SUN LIFE ST**			
00045417	0015308106		HEALTH ADM FEES DECEMBER 2023			35,854.14
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	35,854.14
00045418	0015308105		STOP LOSS DECEMBER 2023			81,231.98
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	81,231.98
				Total Check:	**1200002074**	**$117,086.12**
1200002075	**11/27/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00045426	~UMR11272023		UMR EFT DRAFT: 11/21/23 - 11/27/23			108,342.24
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	108,342.24
				Total Check:	**1200002075**	**$108,342.24**
1200002076	**12/06/2023**	**100113**	**AMEREN MISSOURI**			
00045505	79008~NOV 2023		ELECTRIC NOV 2023 ECC			3,348.08
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	3,348.08
00045505	79008~NOV 2023		ELECTRIC NOV 2023			74,432.18
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	74,432.18
				Total Check:	**1200002076**	**$77,780.26**
1200002077	**12/05/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00045472	05-DEC-23		PR Vendor Liabilities 12052023			45.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45.00
00045472	05-DEC-23		PR Vendor Liabilities 12052023			592.49
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	592.49
00045472	05-DEC-23		PR Vendor Liabilities 12052023			1,171.51
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,171.51
00045472	05-DEC-23		PR Vendor Liabilities 12052023			5,833.21
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,833.21
00045472	05-DEC-23		PR Vendor Liabilities 12052023			111.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	111.00
00045472	05-DEC-23		PR Vendor Liabilities 12052023			23,136.79
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,136.79
00045472	05-DEC-23		PR Vendor Liabilities 12052023			146.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	146.00
00045472	05-DEC-23		PR Vendor Liabilities 12052023			121.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	121.00
00045472	05-DEC-23		PR Vendor Liabilities 12052023			7,653.79
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,653.79
00045472	05-DEC-23		PR Vendor Liabilities 12052023			198.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	198.21
00045472	05-DEC-23		PR Vendor Liabilities 12052023			27,814.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,814.00
00045472	05-DEC-23		PR Vendor Liabilities 12052023			-45.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-45.00
				Total Check:	**1200002077**	**$66,778.00**
1200002078	**12/05/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00045483	05-DEC-23		PR Vendor Liabilities 12052023			147.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	147.14
00045483	05-DEC-23		PR Vendor Liabilities 12052023			147.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	147.14
00045483	05-DEC-23		PR Vendor Liabilities 12052023			226.76
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	226.76
00045483	05-DEC-23		PR Vendor Liabilities 12052023			88.01
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	88.01
00045483	05-DEC-23		PR Vendor Liabilities 12052023			41,488.26
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,488.26
00045483	05-DEC-23		PR Vendor Liabilities 12052023			539.05
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	539.05
00045483	05-DEC-23		PR Vendor Liabilities 12052023			2,954.51

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Bank 12						
1200002078	**12/05/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00045483	05-DEC-23		PR Vendor Liabilities 12052023			2,954.51
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,954.51
00045483	05-DEC-23		PR Vendor Liabilities 12052023			41,323.67
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,323.67
00045483	05-DEC-23		PR Vendor Liabilities 12052023			539.05
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	539.05
00045483	05-DEC-23		PR Vendor Liabilities 12052023			2,954.51
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,954.51
00045483	05-DEC-23		PR Vendor Liabilities 12052023			-147.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-147.14
00045483	05-DEC-23		PR Vendor Liabilities 12052023			-147.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-147.14
				Total Check:	**1200002078**	**$90,113.82**
1200002079	**12/05/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00045484	05-DEC-23		PR Vendor Liabilities 12052023			217.96
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.96
00045484	05-DEC-23		PR Vendor Liabilities 12052023			595.50
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	595.50
00045484	05-DEC-23		PR Vendor Liabilities 12052023			261,122.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,122.52
00045484	05-DEC-23		PR Vendor Liabilities 12052023			217.96
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.96
00045484	05-DEC-23		PR Vendor Liabilities 12052023			595.50
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	595.50
00045484	05-DEC-23		PR Vendor Liabilities 12052023			261,122.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,122.52
00045484	05-DEC-23		PR Vendor Liabilities 12052023			2,284.78
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,284.78
00045484	05-DEC-23		PR Vendor Liabilities 12052023			1,862.27
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,862.27
00045484	05-DEC-23		PR Vendor Liabilities 12052023			2,284.78
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,284.78
00045484	05-DEC-23		PR Vendor Liabilities 12052023			1,862.27
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,862.27
				Total Check:	**1200002079**	**$532,166.06**
1200002080	**12/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00045494	05-DEC-23		PR Vendor Liabilities 12052023			100.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	100.91
00045494	05-DEC-23		PR Vendor Liabilities 12052023			127.94
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	127.94
00045494	05-DEC-23		PR Vendor Liabilities 12052023			127.94
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	127.94
00045494	05-DEC-23		PR Vendor Liabilities 12052023			732.27
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	732.27
00045494	05-DEC-23		PR Vendor Liabilities 12052023			1,104.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,104.33
00045494	05-DEC-23		PR Vendor Liabilities 12052023			2,398.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,398.91
00045494	05-DEC-23		PR Vendor Liabilities 12052023			155.91
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	155.91
00045494	05-DEC-23		PR Vendor Liabilities 12052023			3,725.91
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,725.91
00045494	05-DEC-23		PR Vendor Liabilities 12052023			245.89
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	245.89
00045494	05-DEC-23		PR Vendor Liabilities 12052023			335.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	335.63

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Bank 12						
1200002080	**12/05/2023**	**101253**	**UNITED MISSOURI BANK**			
00045494	05-DEC-23		PR Vendor Liabilities 12052023			750.67
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	750.67
00045494	05-DEC-23		PR Vendor Liabilities 12052023			9,150.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,150.53
00045494	05-DEC-23		PR Vendor Liabilities 12052023			67.45
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.45
00045494	05-DEC-23		PR Vendor Liabilities 12052023			47,760.77
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	47,760.77
00045494	05-DEC-23		PR Vendor Liabilities 12052023			21,911.77
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,911.77
00045494	05-DEC-23		PR Vendor Liabilities 12052023			601.55
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	601.55
00045494	05-DEC-23		PR Vendor Liabilities 12052023			74,927.44
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	74,927.44
00045494	05-DEC-23		PR Vendor Liabilities 12052023			41,747.28
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,747.28
00045494	05-DEC-23		PR Vendor Liabilities 12052023			939.46
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	939.46
00045494	05-DEC-23		PR Vendor Liabilities 12052023			34,569.83
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,569.83
00045494	05-DEC-23		PR Vendor Liabilities 12052023			41,747.28
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,747.28
00045494	05-DEC-23		PR Vendor Liabilities 12052023			939.46
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	939.46
00045494	05-DEC-23		PR Vendor Liabilities 12052023			34,569.83
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,569.83
00045494	05-DEC-23		PR Vendor Liabilities 12052023			-100.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-100.91
00045494	05-DEC-23		PR Vendor Liabilities 12052023			-127.94
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-127.94
00045494	05-DEC-23		PR Vendor Liabilities 12052023			-127.94
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-127.94
				Total Check: 1200002080		**$318,382.17**
1200002081	**12/05/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00045482	05-DEC-23		PR Vendor Liabilities 12052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002081		**$50.00**
1200002082	**12/05/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00045477	05-DEC-23		PR Vendor Liabilities 12052023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00045477	05-DEC-23		PR Vendor Liabilities 12052023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200002082		**$740.00**
1200002083	**12/05/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00045476	05-DEC-23		PR Vendor Liabilities 12052023			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00045476	05-DEC-23		PR Vendor Liabilities 12052023			1.15
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.15
00045476	05-DEC-23		PR Vendor Liabilities 12052023			8,442.35
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,442.35
				Total Check: 1200002083		**$9,248.50**
1200002084	**12/05/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00045479	05-DEC-23		PR Vendor Liabilities 12052023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002084		**$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						
1200002085	**12/05/2023**	**103993**	**OMNI-ING**			
00045478	05-DEC-23		PR Vendor Liabilities 12052023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002085		**$230.00**
1200002086	**12/05/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00045474	05-DEC-23		PR Vendor Liabilities 12052023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002086		**$50.00**
1200002087	**12/05/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00045480	05-DEC-23		PR Vendor Liabilities 12052023			2,125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,125.00
				Total Check: 1200002087		**$2,125.00**
1200002088	**12/05/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00045475	05-DEC-23		PR Vendor Liabilities 12052023			2,325.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,325.00
				Total Check: 1200002088		**$2,325.00**
1200002089	**12/05/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00045493	05-DEC-23		PR Vendor Liabilities 12052023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00045493	05-DEC-23		PR Vendor Liabilities 12052023			5.73
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	5.73
00045493	05-DEC-23		PR Vendor Liabilities 12052023			3,044.83
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,044.83
				Total Check: 1200002089		**$3,495.61**
1200002090	**12/05/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00045481	05-DEC-23		PR Vendor Liabilities 12052023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00045481	05-DEC-23		PR Vendor Liabilities 12052023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check: 1200002090		**$3,442.50**
1200002091	**12/05/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00045470	05-DEC-23		PR Vendor Liabilities 12052023			42.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
00045470	05-DEC-23		PR Vendor Liabilities 12052023			10,826.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,826.79
00045470	05-DEC-23		PR Vendor Liabilities 12052023			154.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	154.62
00045470	05-DEC-23		PR Vendor Liabilities 12052023			22,087.71
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,087.71
00045470	05-DEC-23		PR Vendor Liabilities 12052023			-42.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-42.56
				Total Check: 1200002091		**$33,069.12**
1200002092	**12/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00045468	05-DEC-23		PR Vendor Liabilities 12052023			353.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	353.81
00045468	05-DEC-23		PR Vendor Liabilities 12052023			32.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32.50
00045468	05-DEC-23		PR Vendor Liabilities 12052023			28,679.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,679.80
00045468	05-DEC-23		PR Vendor Liabilities 12052023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00045468	05-DEC-23		PR Vendor Liabilities 12052023			50,525.90
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,525.90
00045468	05-DEC-23		PR Vendor Liabilities 12052023			5,090.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,090.00
00045468	05-DEC-23		PR Vendor Liabilities 12052023			65.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002092	**12/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00045468	05-DEC-23		PR Vendor Liabilities 12052023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00045468	05-DEC-23		PR Vendor Liabilities 12052023			11,722.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,722.50
00045468	05-DEC-23		PR Vendor Liabilities 12052023			10,326.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,326.41
00045468	05-DEC-23		PR Vendor Liabilities 12052023			19,082.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,082.32
00045468	05-DEC-23		PR Vendor Liabilities 12052023			628.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	628.33
00045468	05-DEC-23		PR Vendor Liabilities 12052023			674.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	674.17
00045468	05-DEC-23		PR Vendor Liabilities 12052023			33,272.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,272.79
00045468	05-DEC-23		PR Vendor Liabilities 12052023			586.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.51
00045468	05-DEC-23		PR Vendor Liabilities 12052023			68,594.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,594.76
00045468	05-DEC-23		PR Vendor Liabilities 12052023			4,557.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,557.65
00045468	05-DEC-23		PR Vendor Liabilities 12052023			98.34
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.34
00045468	05-DEC-23		PR Vendor Liabilities 12052023			16,079.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,079.01
00045468	05-DEC-23		PR Vendor Liabilities 12052023			12,288.06
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,288.06
00045468	05-DEC-23		PR Vendor Liabilities 12052023			22,824.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,824.01
00045468	05-DEC-23		PR Vendor Liabilities 12052023			2,337.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,337.50
00045468	05-DEC-23		PR Vendor Liabilities 12052023			6,997.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,997.50
00045468	05-DEC-23		PR Vendor Liabilities 12052023			3,813.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,813.93
00045468	05-DEC-23		PR Vendor Liabilities 12052023			16.43
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.43
00045468	05-DEC-23		PR Vendor Liabilities 12052023			22,019.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,019.44
00045468	05-DEC-23		PR Vendor Liabilities 12052023			510.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	510.00
00045468	05-DEC-23		PR Vendor Liabilities 12052023			9.39
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9.39
00045468	05-DEC-23		PR Vendor Liabilities 12052023			5,193.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,193.11
00045468	05-DEC-23		PR Vendor Liabilities 12052023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48
00045468	05-DEC-23		PR Vendor Liabilities 12052023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00045468	05-DEC-23		PR Vendor Liabilities 12052023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00045468	05-DEC-23		PR Vendor Liabilities 12052023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
00045468	05-DEC-23		PR Vendor Liabilities 12052023			-353.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-353.81
00045468	05-DEC-23		PR Vendor Liabilities 12052023			-32.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-32.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002092	**12/05/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
				Total Check:	**1200002092**	**$334,139.18**
1200002093	**12/05/2023**	**114203**	**FUND 15 SUN S/L**			
00045469	05-DEC-23		PR Vendor Liabilities 12052023			21.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00045469	05-DEC-23		PR Vendor Liabilities 12052023			5,375.23
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,375.23
00045469	05-DEC-23		PR Vendor Liabilities 12052023			76.76
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.76
00045469	05-DEC-23		PR Vendor Liabilities 12052023			10,966.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,966.02
00045469	05-DEC-23		PR Vendor Liabilities 12052023			-21.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-21.13
				Total Check:	**1200002093**	**$16,418.01**
1200002094	**12/05/2023**	**150555**	**A CHUBB COMPANY**			
00045458	05-DEC-23		PR Vendor Liabilities 12052023			1,733.25
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,733.25
00045458	05-DEC-23		PR Vendor Liabilities 12052023			174.06
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	174.06
00045458	05-DEC-23		PR Vendor Liabilities 12052023			4,834.59
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,834.59
				Total Check:	**1200002094**	**$6,741.90**
1200002095	**12/05/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00045461	05-DEC-23		PR Vendor Liabilities 12052023			20.08
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	20.08
00045461	05-DEC-23		PR Vendor Liabilities 12052023			4,758.47
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,758.47
00045461	05-DEC-23		PR Vendor Liabilities 12052023			61.15
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	61.15
00045461	05-DEC-23		PR Vendor Liabilities 12052023			9,075.74
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,075.74
00045461	05-DEC-23		PR Vendor Liabilities 12052023			1,352.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,352.12
00045461	05-DEC-23		PR Vendor Liabilities 12052023			18.42
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.42
00045461	05-DEC-23		PR Vendor Liabilities 12052023			3,225.89
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,225.89
00045461	05-DEC-23		PR Vendor Liabilities 12052023			513.04
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	513.04
00045461	05-DEC-23		PR Vendor Liabilities 12052023			6.50
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.50
00045461	05-DEC-23		PR Vendor Liabilities 12052023			983.26
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	983.26
00045461	05-DEC-23		PR Vendor Liabilities 12052023			333.27
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	333.27
00045461	05-DEC-23		PR Vendor Liabilities 12052023			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60
00045461	05-DEC-23		PR Vendor Liabilities 12052023			1,212.84
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,212.84
00045461	05-DEC-23		PR Vendor Liabilities 12052023			-20.08
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-20.08
				Total Check:	**1200002095**	**$21,546.30**
1200002096	**12/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00045471	05-DEC-23		PR Vendor Liabilities 12052023			46.75
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.75
00045471	05-DEC-23		PR Vendor Liabilities 12052023			1.15
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.15

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Bank 12						
1200002096	**12/05/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00045471	05-DEC-23		PR Vendor Liabilities 12052023			94.00
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	94.00
00045471	05-DEC-23		PR Vendor Liabilities 12052023			1,253.91
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,253.91
00045471	05-DEC-23		PR Vendor Liabilities 12052023			29.45
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	29.45
00045471	05-DEC-23		PR Vendor Liabilities 12052023			2,171.87
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,171.87
00045471	05-DEC-23		PR Vendor Liabilities 12052023			1,445.69
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,445.69
00045471	05-DEC-23		PR Vendor Liabilities 12052023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00045471	05-DEC-23		PR Vendor Liabilities 12052023			4,080.24
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,080.24
00045471	05-DEC-23		PR Vendor Liabilities 12052023			-0.78
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	-0.78
00045471	05-DEC-23		PR Vendor Liabilities 12052023			-8.52
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	-8.52
00045471	05-DEC-23		PR Vendor Liabilities 12052023			0.78
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.78
00045471	05-DEC-23		PR Vendor Liabilities 12052023			8.52
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	8.52
00045471	05-DEC-23		PR Vendor Liabilities 12052023			232.57
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	232.57
00045471	05-DEC-23		PR Vendor Liabilities 12052023			13.52
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.52
00045471	05-DEC-23		PR Vendor Liabilities 12052023			773.06
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	773.06
				Total Check:	**1200002096**	**$10,167.47**
1200002097	**12/06/2023**	**150563**	**PREMISE HEALTH EMPLOYER SOLUTIONS, LLC**			
00045513	228247		PROGRAM FEES 12/1/23-12/31/23			14,314.20
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	14,314.20
				Total Check:	**1200002097**	**$14,314.20**
1200002098	**12/06/2023**	**114188**	**OPTUMRX INC**			
00045511	1400331		CLAIM COSTS 11/16/23-11/30/23			143,499.29
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	143,499.29
00045512	1401035		ACTIVITY FEE 11/16/23-11/30/23			2,360.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,360.00
				Total Check:	**1200002098**	**$145,859.29**
1200002100	**12/04/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00045611	~UMR12042023		UMR EFT DRAFT: 11/28/23-12/4/23			64,047.10
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	64,047.10
				Total Check:	**1200002100**	**$64,047.10**
1200002101	**12/04/2023**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00045612	~UMR12042023Z ELIS		UMR ZELIS EFT DRAFT: 11/28/23-12/4/23			4,469.98
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	4,469.98
				Total Check:	**1200002101**	**$4,469.98**
1200002102	**10/20/2023**	**111258**	**ENTERPRISE FM TRUST**			
00045673	FBN4865275		MAINT/FLEET			9,443.74
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,443.74
				Total Check:	**1200002102**	**$9,443.74**
1200002103	**12/15/2023**	**111258**	**ENTERPRISE FM TRUST**			
00045855	FBN4914464		MAINT/FLEET			9,194.25
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,194.25
				Total Check:	**1200002103**	**$9,194.25**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002104	**12/21/2023**	**109655**	**CHARTWELLS - MICHELLE'S**			
00047100	X087910224		MONTHLY NET OP COSTS NOVEMBER 2023			254,832.50
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	254,832.50
				Total Check:	**1200002104**	**$254,832.50**
1200002105	**12/20/2023**	**101244**	**MISSOURI DEPT OF REVENUE**			
00045876	20-DEC-23		PR Vendor Liabilities 12202023			518.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	518.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			1,206.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,206.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			5,495.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,495.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			121.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	121.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			23,790.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,790.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			156.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	156.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			121.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	121.00
00045876	20-DEC-23		PR Vendor Liabilities 12202023			7,028.88
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,028.88
00045876	20-DEC-23		PR Vendor Liabilities 12202023			206.94
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	206.94
00045876	20-DEC-23		PR Vendor Liabilities 12202023			27,954.18
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27,954.18
				Total Check:	**1200002105**	**$66,597.00**
1200002106	**12/20/2023**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00045887	20-DEC-23		PR Vendor Liabilities 12202023			152.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	152.51
00045887	20-DEC-23		PR Vendor Liabilities 12202023			67.94
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	67.94
00045887	20-DEC-23		PR Vendor Liabilities 12202023			39,641.91
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,641.91
00045887	20-DEC-23		PR Vendor Liabilities 12202023			555.85
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	555.85
00045887	20-DEC-23		PR Vendor Liabilities 12202023			2,961.61
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,961.61
00045887	20-DEC-23		PR Vendor Liabilities 12202023			39,486.27
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,486.27
00045887	20-DEC-23		PR Vendor Liabilities 12202023			555.85
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	555.85
00045887	20-DEC-23		PR Vendor Liabilities 12202023			2,961.61
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,961.61
				Total Check:	**1200002106**	**$86,383.55**
1200002107	**12/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00045888	20-DEC-23		PR Vendor Liabilities 12202023			217.96
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.96
00045888	20-DEC-23		PR Vendor Liabilities 12202023			560.19
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	560.19
00045888	20-DEC-23		PR Vendor Liabilities 12202023			260,492.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,492.44
00045888	20-DEC-23		PR Vendor Liabilities 12202023			217.96
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	217.96
00045888	20-DEC-23		PR Vendor Liabilities 12202023			560.19
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	560.19
00045888	20-DEC-23		PR Vendor Liabilities 12202023			260,492.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,492.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002107	**12/20/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00045888	20-DEC-23		PR Vendor Liabilities 12202023			2,258.99
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,258.99
00045888	20-DEC-23		PR Vendor Liabilities 12202023			1,861.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,861.76
00045888	20-DEC-23		PR Vendor Liabilities 12202023			2,258.99
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,258.99
00045888	20-DEC-23		PR Vendor Liabilities 12202023			1,861.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,861.76
				Total Check:	**1200002107**	**$530,782.68**
1200002108	**12/20/2023**	**101253**	**UNITED MISSOURI BANK**			
00045899	20-DEC-23		PR Vendor Liabilities 12202023			754.73
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	754.73
00045899	20-DEC-23		PR Vendor Liabilities 12202023			1,216.21
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,216.21
00045899	20-DEC-23		PR Vendor Liabilities 12202023			2,528.55
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,528.55
00045899	20-DEC-23		PR Vendor Liabilities 12202023			156.19
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	156.19
00045899	20-DEC-23		PR Vendor Liabilities 12202023			3,366.40
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,366.40
00045899	20-DEC-23		PR Vendor Liabilities 12202023			248.80
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	248.80
00045899	20-DEC-23		PR Vendor Liabilities 12202023			272.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	272.63
00045899	20-DEC-23		PR Vendor Liabilities 12202023			753.75
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	753.75
00045899	20-DEC-23		PR Vendor Liabilities 12202023			8,623.27
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	8,623.27
00045899	20-DEC-23		PR Vendor Liabilities 12202023			90.43
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	90.43
00045899	20-DEC-23		PR Vendor Liabilities 12202023			49,914.98
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	49,914.98
00045899	20-DEC-23		PR Vendor Liabilities 12202023			20,065.54
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,065.54
00045899	20-DEC-23		PR Vendor Liabilities 12202023			577.36
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	577.36
00045899	20-DEC-23		PR Vendor Liabilities 12202023			76,609.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	76,609.48
00045899	20-DEC-23		PR Vendor Liabilities 12202023			39,549.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,549.59
00045899	20-DEC-23		PR Vendor Liabilities 12202023			851.37
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	851.37
00045899	20-DEC-23		PR Vendor Liabilities 12202023			31,107.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,107.04
00045899	20-DEC-23		PR Vendor Liabilities 12202023			39,549.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,549.59
00045899	20-DEC-23		PR Vendor Liabilities 12202023			851.37
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	851.37
00045899	20-DEC-23		PR Vendor Liabilities 12202023			31,107.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,107.04
				Total Check:	**1200002108**	**$308,194.32**
1200002109	**12/20/2023**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00045886	20-DEC-23		PR Vendor Liabilities 12202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002109**	**$50.00**
1200002110	**12/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002110	**12/20/2023**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00045881	20-DEC-23		PR Vendor Liabilities 12202023			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00045881	20-DEC-23		PR Vendor Liabilities 12202023			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200002110		**$740.00**
1200002111	**12/20/2023**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00045880	20-DEC-23		PR Vendor Liabilities 12202023			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00045880	20-DEC-23		PR Vendor Liabilities 12202023			0.80
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.80
00045880	20-DEC-23		PR Vendor Liabilities 12202023			9,742.70
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	9,742.70
				Total Check: 1200002111		**$10,548.50**
1200002112	**12/20/2023**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00045883	20-DEC-23		PR Vendor Liabilities 12202023			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002112		**$50.00**
1200002113	**12/20/2023**	**103993**	**OMNI-ING**			
00045882	20-DEC-23		PR Vendor Liabilities 12202023			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002113		**$230.00**
1200002114	**12/20/2023**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00045878	20-DEC-23		PR Vendor Liabilities 12202023			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002114		**$50.00**
1200002115	**12/20/2023**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00045884	20-DEC-23		PR Vendor Liabilities 12202023			2,125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,125.00
				Total Check: 1200002115		**$2,125.00**
1200002116	**12/20/2023**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00045879	20-DEC-23		PR Vendor Liabilities 12202023			575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	575.00
				Total Check: 1200002116		**$575.00**
1200002117	**12/20/2023**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00045898	20-DEC-23		PR Vendor Liabilities 12202023			445.05
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	445.05
00045898	20-DEC-23		PR Vendor Liabilities 12202023			3.99
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.99
00045898	20-DEC-23		PR Vendor Liabilities 12202023			3,046.57
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,046.57
				Total Check: 1200002117		**$3,495.61**
1200002118	**12/20/2023**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00045885	20-DEC-23		PR Vendor Liabilities 12202023			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00045885	20-DEC-23		PR Vendor Liabilities 12202023			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check: 1200002118		**$3,442.50**
1200002119	**12/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
00045874	20-DEC-23		PR Vendor Liabilities 12202023			10,518.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,518.34
00045874	20-DEC-23		PR Vendor Liabilities 12202023			154.02
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	154.02
00045874	20-DEC-23		PR Vendor Liabilities 12202023			22,056.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,056.28

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002119	**12/20/2023**	**114201**	**FUND 15 UMR ADM FEES**			
				Total Check:	**1200002119**	**$32,728.64**
1200002120	**12/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00045872	20-DEC-23		PR Vendor Liabilities 12202023			27,175.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,175.64
00045872	20-DEC-23		PR Vendor Liabilities 12202023			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00045872	20-DEC-23		PR Vendor Liabilities 12202023			50,261.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,261.01
00045872	20-DEC-23		PR Vendor Liabilities 12202023			4,951.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,951.83
00045872	20-DEC-23		PR Vendor Liabilities 12202023			65.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65.00
00045872	20-DEC-23		PR Vendor Liabilities 12202023			11,698.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,698.17
00045872	20-DEC-23		PR Vendor Liabilities 12202023			10,320.07
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,320.07
00045872	20-DEC-23		PR Vendor Liabilities 12202023			19,088.66
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,088.66
00045872	20-DEC-23		PR Vendor Liabilities 12202023			628.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	628.10
00045872	20-DEC-23		PR Vendor Liabilities 12202023			674.40
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	674.40
00045872	20-DEC-23		PR Vendor Liabilities 12202023			32,932.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32,932.98
00045872	20-DEC-23		PR Vendor Liabilities 12202023			586.48
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.48
00045872	20-DEC-23		PR Vendor Liabilities 12202023			68,580.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	68,580.79
00045872	20-DEC-23		PR Vendor Liabilities 12202023			4,556.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,556.31
00045872	20-DEC-23		PR Vendor Liabilities 12202023			98.33
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	98.33
00045872	20-DEC-23		PR Vendor Liabilities 12202023			16,080.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,080.36
00045872	20-DEC-23		PR Vendor Liabilities 12202023			11,645.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,645.44
00045872	20-DEC-23		PR Vendor Liabilities 12202023			22,824.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,824.01
00045872	20-DEC-23		PR Vendor Liabilities 12202023			2,337.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,337.50
00045872	20-DEC-23		PR Vendor Liabilities 12202023			6,997.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,997.50
00045872	20-DEC-23		PR Vendor Liabilities 12202023			3,808.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,808.22
00045872	20-DEC-23		PR Vendor Liabilities 12202023			11.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11.46
00045872	20-DEC-23		PR Vendor Liabilities 12202023			22,030.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,030.12
00045872	20-DEC-23		PR Vendor Liabilities 12202023			510.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	510.00
00045872	20-DEC-23		PR Vendor Liabilities 12202023			6.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6.55
00045872	20-DEC-23		PR Vendor Liabilities 12202023			5,195.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,195.95
00045872	20-DEC-23		PR Vendor Liabilities 12202023			2,465.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,465.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002120	**12/20/2023**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00045872	20-DEC-23		PR Vendor Liabilities 12202023			3,760.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,760.72
00045872	20-DEC-23		PR Vendor Liabilities 12202023			382.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	382.50
00045872	20-DEC-23		PR Vendor Liabilities 12202023			830.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	830.00
				Total Check: 1200002120		**$331,211.20**
1200002121	**12/20/2023**	**114203**	**FUND 15 SUN S/L**			
00045873	20-DEC-23		PR Vendor Liabilities 12202023			5,222.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,222.11
00045873	20-DEC-23		PR Vendor Liabilities 12202023			76.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.46
00045873	20-DEC-23		PR Vendor Liabilities 12202023			10,950.40
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,950.40
				Total Check: 1200002121		**$16,248.97**
1200002122	**12/20/2023**	**150555**	**A CHUBB COMPANY**			
00045862	20-DEC-23		PR Vendor Liabilities 12202023			1,734.25
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,734.25
00045862	20-DEC-23		PR Vendor Liabilities 12202023			172.90
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	172.90
00045862	20-DEC-23		PR Vendor Liabilities 12202023			4,834.75
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,834.75
				Total Check: 1200002122		**$6,741.90**
1200002123	**12/20/2023**	**150561**	**DELTA DENTAL OF MISSOURI**			
00045865	20-DEC-23		PR Vendor Liabilities 12202023			4,673.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,673.18
00045865	20-DEC-23		PR Vendor Liabilities 12202023			60.88
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.88
00045865	20-DEC-23		PR Vendor Liabilities 12202023			9,080.98
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	9,080.98
00045865	20-DEC-23		PR Vendor Liabilities 12202023			1,334.32
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,334.32
00045865	20-DEC-23		PR Vendor Liabilities 12202023			18.10
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.10
00045865	20-DEC-23		PR Vendor Liabilities 12202023			3,226.66
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,226.66
00045865	20-DEC-23		PR Vendor Liabilities 12202023			468.66
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	468.66
00045865	20-DEC-23		PR Vendor Liabilities 12202023			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00045865	20-DEC-23		PR Vendor Liabilities 12202023			972.40
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	972.40
00045865	20-DEC-23		PR Vendor Liabilities 12202023			333.04
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	333.04
00045865	20-DEC-23		PR Vendor Liabilities 12202023			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60
00045865	20-DEC-23		PR Vendor Liabilities 12202023			1,213.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,213.07
				Total Check: 1200002123		**$21,393.38**
1200002124	**12/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00045875	20-DEC-23		PR Vendor Liabilities 12202023			224.45
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	224.45
00045875	20-DEC-23		PR Vendor Liabilities 12202023			12.89
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.89
00045875	20-DEC-23		PR Vendor Liabilities 12202023			772.80
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	772.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002124	**12/20/2023**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00045875	20-DEC-23		PR Vendor Liabilities 12202023			46.23
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	46.23
00045875	20-DEC-23		PR Vendor Liabilities 12202023			1.13
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.13
00045875	20-DEC-23		PR Vendor Liabilities 12202023			93.99
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	93.99
00045875	20-DEC-23		PR Vendor Liabilities 12202023			1,239.95
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,239.95
00045875	20-DEC-23		PR Vendor Liabilities 12202023			29.12
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	29.12
00045875	20-DEC-23		PR Vendor Liabilities 12202023			2,171.03
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,171.03
00045875	20-DEC-23		PR Vendor Liabilities 12202023			1,413.80
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,413.80
00045875	20-DEC-23		PR Vendor Liabilities 12202023			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00045875	20-DEC-23		PR Vendor Liabilities 12202023			4,076.56
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,076.56
				Total Check:	**1200002124**	**$10,107.21**
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00045984	10-12-2023_89		1 box laminating sheets (200 count)			19.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.68
00045983	10-10-2023_90		Rubber plugs for outdoor ed center sinks			9.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.49
00045982	10-08-2023_91		Totes & Pails for Outdoor Ed. Center			48.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	48.54
00045981	10-01-2023_92		8 pkgs Halloween napkins - class parties			10.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.00
00045980	09-29-2023_93		Replacement roller and tray for die cut			145.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	145.00
00045979	10-04-2023_94		White Out Correction Tape (10 pack)			14.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.58
00045978	10-04-2023_95		Cell Phone Case - Mrs. Sherwood			19.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	19.99
00045978	10-04-2023_95		Cell Phone Case - PM Care Supervisor			19.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.99
00045977	10-03-2023_96		Cell phone case - Dr. Westbrook			11.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.99
00045976	10-15-2023_97		Mr. Potato Head & Shape Sorting Cube			30.46
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	30.46
00045975	10-15-2023_98		36 pack AAA Batteries			11.62
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.62
00045974	10-13-2023_99		80 Gallon outdoor storage box			88.19
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	88.19
00045973	10-05-2023_100		Diaper Pail Refills			16.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	16.98
00045973	10-05-2023_100		Diaper Pail Refills			16.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.98
00045972	10-01-2023_101		7 case apples juice - class parties			80.36
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	80.36
00045971	09-30-2023_102		1 case XL Toileting Gloves			56.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.99
00045971	09-30-2023_102		1 case XL Toileting Gloves			56.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	56.99
00045970	09-29-2023_103		Construction Paper			84.10
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	84.10

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00045970	09-29-2023_103		Construction Paper			84.11
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	84.11
00045969	09-29-2023_104		Mats- sandbox area & motion sensor light			233.69
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	233.69
00045968	10-22-2023_105		48 pcs cardboard building blocks			54.78
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	54.78
00045967	10-13-2023_106		288 snowman craft picture frames			209.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	209.94
00045966	10-10-2023_107		AA Batteries			22.38
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	22.38
00045965	10-05-2023_108		4 Board Books for Family Visits			30.74
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	30.74
00045964	10-15-2023_109		Kinetic Sand/molds & Truck sorter toy			28.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	28.98
00045963	10-14-2023_110		1 case toileting gloves - Size LG			57.48
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	57.48
00045962	10-11-2023_111		2 rolls laminating film			165.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	165.98
00045962	10-11-2023_111		2 rolls laminating film			165.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	165.98
00045961	10-07-2023_112		Painting aprons (used rewards $$)			4.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.90
00045960	10-05-2023_113		CREDIT FOR RETURNED DAMAGED BOOK			-6.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	-6.99
00045959	10-05-2023_114		The Feelings Book for family visits			6.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	6.99
00045958	10-15-2023_115		Pop-Beads/Alpha-Bots/Mystery Box			160.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	160.95
00045957	10-10-2023_116		Talking Tiles Voice REcorders (6 count)			69.94
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	69.94
00045956	10-05-2023_117		Teeth are Not for Biting board book			9.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	9.99
00045955	10-21-2023_118		4 open totes - our town toy box			23.12
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.12
00045954	10-01-2023_119		1 case disposable drinking cups - 5ozs			162.32
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	162.32
00045953	10-24-2023_120		Command Hooks			10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.99
00045952	10-18-2023_121		FlavMix/FieryMix/Cookies/Chips-JS			100.56
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	100.56
00045951	10-17-2023_122		Orbital Sander/Coping Saw blades			86.88
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	86.88
00045950	10-15-2023_123		crackers/hand sanitizer/prep pads/Kotex/			212.85
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	212.85
00045949	10-11-2023_124		dry erase brds/erasers/markers-JH			62.22
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	62.22
00046090	10-09-2023_125		Dia de los Muertos			7.59
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	7.59
00046089	10-03-2023_126		charger, phone case-Smith			25.66
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	25.66
00046088	10-02-2023_127		Service on Clarinet			62.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	62.00
00046088	10-02-2023_127		cork, pads, cleaning on Clarinet			25.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	25.00
00046087	09-28-2023_128		Wade In The Water			50.00

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Bank 12						
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00046087	09-28-2023_128		Wade In The Water			50.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	50.00
00046086	10-03-2023_129		clipboard, dry erase boards-Keen			41.73
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	41.73
00046085	10-22-2023_130		Pocket Chart Classroom/MP&EH			44.79
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	44.79
00046084	10-13-2023_131		Pevensey Castle			50.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	50.00
00046083	10-12-2023_132		Trombone chemical clean			120.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	120.00
00046083	10-12-2023_132		Trombone felts and corks			13.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	13.00
00046082	10-05-2023_133		Oreo/FritoLay/Airheads/KoolAidJammers-KS			53.50
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	53.50
00046081	09-28-2023_134		Choir shirts			1,014.00
60-1411-3000-00000-1-6411-VOCALMUSIC			STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,014.00
00046080	09-28-2023_135		DaysofWine&Roses/Rampage/Buckjump/RedBar			263.59
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	263.59
00046079	10-25-2023_136		Air-dry clay-Eubanks			47.24
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	47.24
00046078	10-24-2023_137		wall mount broom holder			19.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	19.99
00046077	10-05-2023_138		VeteransDay mini flags/giftbags/banners			101.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	101.00
00046076	10-05-2023_139		Wall clocks			67.45
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	67.45
00046075	10-25-2023_140		ML100 4/4 Violins			3,712.80
11-1131-3000-00011-1-6411-ORCHESTRA0			GEN-HMS- ORCHESTRA-GENERAL SUPPLIES	M	Manual	3,712.80
00046074	10-24-2023_141		Alcohol test strips			7.74
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	7.74
00046073	10-24-2023_142		SkinnyPop/Pretzel/Oreo-McKinney			28.93
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	28.93
00046072	10-09-2023_143		cork grease/valve oil/slide lube/reeds			228.45
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	228.45
00046071	10-19-2023_2		Yearly Website Management			275.88
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	275.88
00046070	10-24-2023_3		Space Heater			24.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	24.99
00046069	10-17-2023_4		Brochure & Certificate Frames			111.91
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	111.91
00046068	09-30-2023_5		LERN Yearly Membership			495.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	495.00
00046067	10-06-2023_6		Oct 2023 Website Management			26.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	26.99
00046066	10-06-2023_7		Sept 2023 Registration Fee			267.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	267.00
00046065	10-03-2023_8		Heartsaver CPR Cards			93.76
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	93.76
00046064	10-17-2023_9		Square Adhesives			29.56
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	29.56
00046063	10-16-2023_10		Sept 2023 Monthly Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00046062	10-25-2023_11		iStock Photo Subscription Oct 23			34.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	34.00

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046061	10-19-2023_12		Brochure Planning Lunch Winter 2023			45.35
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	45.35
00046060	10-25-2023_13		Shutterstock Photo Subscription Oct 23			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00046059	10-01-2023_14		Folders & AED Pads			111.57
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	111.57
00046058	10-16-2023_15		JULIUS: SENSORY BOTTLES			13.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.76
00046057	10-02-2023_16		CREDIT/REFUND PLASTIC TOTES			-39.47
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-39.47
00046056	10-25-2023_17		FOOD-S INCENTIVE PARTY DONUTS			262.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	262.50
00046055	10-03-2023_18		RED RIBBON PENCILS			98.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	98.90
00046054	10-26-2023_19		CARR: SPEED RING SET			35.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.50
00046053	10-02-2023_20		DAVIS: KAGAN PRIMARY POSTERS			48.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	48.00
00046052	10-03-2023_21		NAPKINS, CUTLERY			39.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.94
00046051	10-02-2023_22		FOOD-S SNOW CONES FUN RUN			681.50
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	681.50
00046050	10-26-2023_23		ART: WATERCOLOR PAPER			15.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.79
00046049	10-25-2023_24		FOOD-P: SODA,SALAD,BROWNIES,NAPKINS			123.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	123.50
00046048	10-20-2023_25		HALLOWEEN BRAG TAGS			38.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	38.20
00046047	10-09-2023_26		Lawncare RFP			139.40
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	139.40
00046046	10-04-2023_27		Binder Dividers			22.44
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	22.44
00046045	10-04-2023_28		Batteries			11.62
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	11.62
00046044	10-05-2023_29		Desk Lamps			36.40
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	36.40
00046043	10-19-2023_30		Blue Paper			61.30
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	61.30
00046042	10-20-2023_31		Pens, Deposit Bags			110.31
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	110.31
00046041	10-19-2023_32		Rubber bands, paper clips, paper			592.07
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	592.07
00046040	10-06-2023_33		Business Dept Lunch			207.60
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	207.60
00046039	10-20-2023_34		J Shields Subscription Renewal			170.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	170.00
00046038	10-20-2023_35		Breakfast Food Purchase			20.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	20.00
00046038	10-20-2023_35		Tax			1.20
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1.20
00046037	10-22-2023_36		Lunch Food Purchase			16.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	16.00
00046037	10-22-2023_36		Tax			0.96
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	0.96
00046037	10-22-2023_36		Tip			3.20
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	3.20

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046036	10-21-2023_37		Dinner Food purchase			29.40
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	29.40
00046036	10-21-2023_37		Tax			3.53
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	3.53
00046036	10-21-2023_37		Gratuity			5.88
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	5.88
00046036	10-21-2023_37		Tip			2.06
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	2.06
00046035	10-20-2023_38		Lunch Food Purchase			16.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	16.00
00046035	10-20-2023_38		Tax			0.96
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	0.96
00046035	10-20-2023_38		Tip			2.88
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	2.88
00046034	10-18-2023_39		Hotel			1,356.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1,356.00
00046034	10-18-2023_39		Tax			244.08
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	244.08
00046033	10-18-2023_40		Lunch Food Purchase			19.76
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	19.76
00046033	10-18-2023_40		Tax			1.19
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1.19
00046033	10-18-2023_40		Tip			3.80
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	3.80
00046032	10-25-2023_41		Dinner Food purchase			12.65
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	12.65
00046031	10-19-2023_42		Breakfast Food Purchase			16.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	16.00
00046031	10-19-2023_42		Tax			0.96
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	0.96
00046030	10-06-2023_43		MoASBO Fall Conf Registration			175.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	175.00
00046029	10-19-2023_44		Lunch Food Purchase			19.76
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	19.76
00046029	10-19-2023_44		Tax			1.19
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1.19
00046029	10-19-2023_44		Tip			3.80
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	3.80
00046028	10-05-2023_45		costumes for students			17.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	17.99
00046027	10-04-2023_46		carabiner			15.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.95
00046026	10-05-2023_47		construction paper-pbis			71.44
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	71.44
00046025	10-05-2023_48		costumes for students			24.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	24.99
00046024	10-18-2023_49		holiday craft-1st			31.15
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.15
00046023	10-16-2023_50		handbells-music class			153.85
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	153.85
00046022	10-15-2023_51		book club student books			19.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.98
00046021	10-05-2023_52		costunes or students			23.09
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.09
00046020	10-05-2023_53		costumes for students			59.73
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	59.73

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Claim	Invoice	PO	Description			Amount Paid
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1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046019	10-25-2023_54		poptarts			7.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.98
00046018	10-17-2023_55		fidget toys, treasure box			20.79
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.79
00046017	10-09-2023_56		batteries			91.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	91.50
00046016	10-05-2023_57		costumes for students			21.41
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.41
00046015	10-18-2023_58		k-cup			78.70
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	78.70
00046014	10-18-2023_59		laminating film			265.16
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	265.16
00046013	10-13-2023_60		file folders			14.33
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.33
00046012	10-11-2023_61		washable markers, chart paper			23.52
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.52
00046011	10-26-2023_62		pbis store			64.80
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	64.80
00046010	10-10-2023_63		Lyft to airport from hotel Orlando E Dra			34.21
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	34.21
00046009	10-08-2023_64		beverage starbucks E Draper Orlando conf			6.39
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	6.39
00046008	10-09-2023_65		Orlando conf E Draper			283.29
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	283.29
00046007	10-08-2023_66		snack E Draper Orlando conf			9.05
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	9.05
00046006	10-08-2023_67		dinner Orlando conf 10.7.23			20.56
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	20.56
00046005	09-30-2023_68		Quizlet membership			35.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	35.99
00046004	10-10-2023_69		airport dinner E Draper Orlando conf			16.36
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	16.36
00046003	10-09-2023_70		dinner Paddlefish 10/9/23			49.54
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	49.54
00046002	10-08-2023_71		swag bag items PD day			71.99
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	71.99
00046001	10-17-2023_72		swag bag stuff			25.46
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	25.46
00046000	10-06-2023_73		4E Training			73.03
11-2411-0125-00835-1-6411-CURR3GENAD			GEN--SUC--GENERAL SUPPLIES	M	Manual	73.03
00046000	10-06-2023_73		4E Training			73.03
11-2411-1050-00835-1-6411-CURR3GENAD			GEN--SCH--GENERAL SUPPLIES	M	Manual	73.03
00046000	10-06-2023_73		4E Training			73.03
11-2411-1075-00835-1-6411-CURR3GENAD			GEN--SCW--GENERAL SUPPLIES	M	Manual	73.03
00046000	10-06-2023_73		4E Training			73.03
11-2411-3000-00835-1-6411-CURR3GENAD			GEN--DIN--GENERAL SUPPLIES	M	Manual	73.03
00046000	10-06-2023_73		4E Training			73.03
11-2411-3010-00835-1-6411-CURR3GENAD			GEN--JEF--GENERAL SUPPLIES	M	Manual	73.03
00045999	10-15-2023_74		L Reese FLAM conf hotel			317.59
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	317.59
00045998	10-06-2023_75		swag bag stuff PD Oct 30 2023			41.74
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	41.74
00045997	10-26-2023_76		C Scott registration Innovate conf			175.31
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	175.31
00045996	10-24-2023_77		A Watts virtual course nurse			279.00
11-2212-3000-00835-1-6312-CURR3INSRV				M	Manual	279.00

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00045996	10-24-2023_77		A Watts virtual course nurse			279.00
			GEN--DIN--INSTR PROG IMPROVEMENT SERV			
00045995	10-18-2023_78		PD Day Oct 30 2023 Dyslexia			1,500.00
11-2214-7500-00835-3-6312-CURR40DPDC			GEN--ECC--INSTRUCTIONAL IMPROVEMENT	M	Manual	1,500.00
00045994	10-08-2023_79		swag bag items PD Day Oct 2023			19.77
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	19.77
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-7500-00835-1-6411-CURR3INSTR			GEN--ECC--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-4140-00835-1-6411-CURR3INSTR			GEN--NUL--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-4120-00835-1-6411-CURR3INSTR			GEN--MON--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-4080-00835-1-6411-CURR3INSTR			GEN--LIN--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-4060-00835-1-6411-CURR3INSTR			GEN--HAR--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-4045-00835-1-6411-CURR3INSTR			GEN--COV--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-4040-00835-1-6411-CURR3INSTR			GEN--BLK--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-3010-00835-1-6411-CURR3INSTR			GEN--JEF--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-3000-00835-1-6411-CURR3INSTR			GEN--DIN--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-1100-00835-1-6411-CURR3INSTR			GEN--LC--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-1075-00835-1-6411-CURR3INSTR			GEN--SCW--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.53
11-2213-1050-00835-1-6411-CURR3INSTR			GEN--SCH--GENERAL SUPPLIES	M	Manual	33.53
00045993	10-24-2023_80		YMHFA manuals			33.49
11-2213-0125-00835-1-6411-CURR3INSTR			GEN--SUC--GENERAL SUPPLIES	M	Manual	33.49
00045992	10-10-2023_81		Uber S Bertrand Orlando conf			18.96
11-1111-4045-00835-1-6343-CURR3SPECI			GEN--COV--TRAVEL	M	Manual	18.96
00045991	10-10-2023_82		S Bertrand breakfast Orlando conf			8.99
11-1111-4045-00835-1-6343-CURR3SPECI			GEN--COV--TRAVEL	M	Manual	8.99
00045990	10-10-2023_83		dinner purchase S Bertrand Orlando missi			16.25
11-1111-4080-00835-1-6343-CURR3SPECI			GEN--LIN--TRAVEL	M	Manual	16.25
00045989	10-10-2023_84		Uber S Bertrand Orlando conf			21.97
11-1111-4045-00835-1-6343-CURR3SPECI			GEN--COV--TRAVEL	M	Manual	21.97
00045988	10-14-2023_85		Uber personal use			11.93
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	11.93
00045987	10-14-2023_86		uber personal S Bertrand			12.91
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.91
00045986	10-09-2023_87		Dinner purchase Orlando Conf S Bertrand			49.71
11-1111-4140-00835-1-6343-CURR3SPECI			GEN--NUL--TRAVEL	M	Manual	49.71
00045985	10-17-2023_88		Foam Board/7 Baking Sodas for STEM			8.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.40
00045984	10-12-2023_89		1 box laminating sheets (200 pack)			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00047088	09-28-2023_798		MiniOne Electrophoresis Sys: SCW flood			1,395.64
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	1,395.64
00047087	10-20-2023_799		WATERPROOF PAPER MAKING KIT			71.17

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Bank 12						
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00047087	10-20-2023_799		WATERPROOF PAPER MAKING KIT			71.17
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	71.17
00047086	10-01-2023_800		LED Digital Binocular: SCW Flood			988.68
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	988.68
00047085	10-25-2023_801		FUNDATIONS PRE-K KIT FOR ECC			529.20
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	529.20
00047084	10-24-2023_802		ACT ONLINE PREP FOR SUCCESS			339.50
11-1193-0125-00815-1-6412-CURR1XTECH			GEN-ALT-SUC-TXTBK-TECH SUPLLIES	M	Manual	339.50
00047083	10-19-2023_803		PREACT SCORING FOR SCHS			3,258.00
11-1151-1050-00815-1-6311-CURR1XPACT			GEN-HS-SCH-ASSMNT-PREACT TEST	M	Manual	3,258.00
00047082	10-18-2023_804		EXPO MARKERS, PENCILS, FABRIC BUNDLES			119.59
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	119.59
00047081	10-05-2023_805		FUNDATIONS PRE-K ACTIVITY SETS			4,762.80
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	4,762.80
00047080	09-28-2023_806		Human Anatomical Anatomy Skeleton			129.00
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	129.00
00047079	10-03-2023_807		Miracle-Gro Cactus: gifted curriculum			44.57
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	44.57
00047078	10-02-2023_808		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00047077	10-18-2023_809		MANGAGING DISRUPTIVE STUDENTS NONPUBLIC			795.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	795.00
00047076	10-04-2023_810		MANAGING STUDENTS IN COVID ERA - NONPUBL			125.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	125.00
00047075	10-24-2023_811		MO HiSET LANGUAGE ARTS - READING			38.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	38.25
00047074	10-05-2023_812		GRANT WRITING - FED. PROGRAMS			350.00
11-3911-0815-00835-1-6343-CURR3SUPST			GEN--C&I--Travel	M	Manual	350.00
00047073	10-24-2023_813		MO HiSET MATHEMATICS			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00047072	10-10-2023_814		WIDA ELD WORKSHOP - WINEBERG, SHAKE			85.00
11-2212-3000-00085-1-6343-0000000000			GEN-HMS-NON-G SCHOOL IMP GRANT: TRAVEL	M	Manual	85.00
00047071	10-24-2023_815		MO HiSET SOCIAL STUDIES			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00047070	10-24-2023_816		MO HiSET SCIENCE			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00047069	10-24-2023_817		MO HiSET LANGUAGE ARTS - WRITING			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00047068	10-05-2023_818		2023 engraved awards-Outstanding Seniors			5,285.00
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	5,285.00
00047067	10-24-2023_819		Engraved Nameplates/Badges-CO New Hires			60.75
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	60.75
00047066	10-26-2023_820		Desk Chairs-Jason/Chris/Kelley			1,784.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	1,784.00
00047065	10-05-2023_821		2023 MSBA Conf Registration-J. Jenkins			449.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	449.00
00047064	10-10-2023_822		Inv.#086277-Minifridge/chocolate-Supt.			323.78
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	323.78
00047063	10-06-2023_823		Engraved plaques-Admin new hires			67.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	67.25
00047062	10-16-2023_824		Engraved nameplates/plaques-Admin			142.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	142.25
00047061	10-25-2023_825		FOOD-P DINNER MOASBO CONFERENCE			23.48
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	23.48
00047060	10-10-2023_826		THE BABY SITTERS CLUB BOOK - CLASS LIBRA			280.84

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00047060	10-10-2023_826		THE BABY SITTERS CLUB BOOK - CLASS LIBRA			280.84
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	280.84
00047059	09-28-2023_827		BOOKS FOR CLASSROOM LIBRARY			6.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	6.99
00047058	10-25-2023_828		STUDY GUIDE			13.72
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	13.72
00047057	10-09-2023_829		WORD WALL SENTENCE STRIPS			11.99
11-2212-3010-42200-4-6411-0000000000			ESSER III:CURR DEV:JEF:GEN SUPPLIES	M	Manual	11.99
00047056	10-02-2023_830		PAPER CLIPS AND STAMPER			16.15
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	16.15
00047055	09-29-2023_831		books for classroom library			6.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	6.99
00047054	10-09-2023_832		ADJUSTABLE GARMENT ORGANIZER			25.88
11-2212-3010-42200-4-6411-0000000000			ESSER III:CURR DEV:JEF:GEN SUPPLIES	M	Manual	25.88
00047053	10-05-2023_833		NOTEBOOKS, PENCIL POUCHES			30.29
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	30.29
00047052	09-28-2023_834		BOOKS FOR CLASSROOM LIBRARY			79.92
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	79.92
00047051	09-30-2023_835		BOOKS FOR LIBRARY CLASSROOM			481.74
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	481.74
00047050	10-22-2023_836		PAPER BAGS, PIPE CLEANERS FOR FAM NIGHT			249.16
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	249.16
00047049	10-22-2023_837		PLASTIC STORAGE TOTES			48.44
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	48.44
00047048	10-16-2023_838		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047047	10-16-2023_839		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047046	10-17-2023_840		Wellness Incent-Gold Level-SWA			500.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	500.00
00047045	10-13-2023_841		Wellness Incent-Gold Level-SWA			1,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	1,000.00
00047044	10-11-2023_842		October 2023 Inv-165974552			6,981.32
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,981.32
00047043	10-16-2023_843		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047042	10-16-2023_844		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047041	10-16-2023_845		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047040	10-11-2023_846		Legal Shield- October 2023 Inv			918.05
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	918.05
00047039	10-16-2023_847		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047038	10-16-2023_848		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047037	10-13-2023_849		Wellness Incent-Bldg Draw			25.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	25.00
00047036	10-01-2023_850		Club Fitness- October 2023 Inv			1,919.40
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,919.40
00047035	10-19-2023_851		Wellness Incentive- Silver Level Raffle			107.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	107.00
00047034	10-16-2023_852		Wellness Incent-Early Bird			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00047033	10-26-2023_853		BILL FOR TRANSACTION DATE 10/26/2023			875.20
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	875.20

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00047032	10-13-2023_854		Wellness-Bldg-Smoothie King			10.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	10.00
00047031	10-16-2023_855		Wellness Incent-Gold Level-SWA			1,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	1,000.00
00047030	10-19-2023_856		WELLNESS- SILVER LEVEL RAFFLE			107.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	107.00
00047029	10-11-2023_857		HOMECOMING TSHIRTS/SWEATSHIRTS			463.00
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	463.00
00047028	10-13-2023_858		BROCCOLI, CAULIFLOWER, SWT POT, ASPARAGU			99.86
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	99.86
00047027	10-09-2023_859		SUGAR COOKIE DOUGH, CREAM CHEEE, FRUIT			160.70
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	160.70
00047026	10-26-2023_860		COUSCOUS, CKN STOCK, RAISINS, ALMONDS,			37.71
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	37.71
00047025	10-06-2023_861		13 6FT FOLDING TABLES			779.74
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	779.74
00047024	10-19-2023_862		CHEETOS, COOKIE DOUGH, CHIPS, POPCORN			500.93
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	500.93
00047023	09-27-2023_863		DECA JACKETS, FBLA JACKETS			600.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	600.00
00047022	10-11-2023_864		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00047021	10-18-2023_865		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00047020	10-05-2023_866		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00047019	10-13-2023_867		RICE KRISPIES, WATER, GUM, PROPEL			209.64
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	209.64
00047018	10-25-2023_868		SMOOTHIES FOR TRADING POST			220.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	220.00
00047017	10-25-2023_869		PEPSI, MTN DEW			339.19
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	339.19
00047016	10-18-2023_870		4X8 PLYWOOD, CABLETIES			89.14
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	89.14
00047015	10-23-2023_871		MATERIAL FOR COSTUMES			41.12
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	41.12
00047014	10-03-2023_872		GELLY ROLL MED POINT WHY 3 PK			9.36
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	9.36
00047013	10-03-2023_873		PENCIL SHARPENERS, PENCILS, WATER COLOR			78.19
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	78.19
00047012	09-27-2023_874		FBLA TSHIRTS			436.00
60-1411-1075-00000-1-6411-FBLAACCT00			STUD ACT SCW: FBLA GEN SUPPLIES	M	Manual	436.00
00047011	10-13-2023_875		HOTEL ROOM FOR FBLA CONF			102.90
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	102.90
00047010	10-13-2023_876		HOTEL ROOMS FOR FBLA CONF			102.90
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	102.90
00047009	10-13-2023_877		HOTEL ROOM FOR FBLA CONF-BUS DRIVER			102.90
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	M	Manual	102.90
00047008	10-15-2023_878		11 HOTEL ROOMS(2 NIGHT STAY)			2,767.48
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	2,767.48
00047008	10-15-2023_878		13 HOTEL ROOMS(2 NIGHT STAY)			3,216.98
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	3,216.98
00047007	10-05-2023_879		TRUMPET REPAIR, BARITONE REPAIR			457.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	457.00
00047006	09-30-2023_880		DEPOSIT FOR 2024 BAND TRIP TO LIBERTY			1,000.00

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Bank 12						
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00047006	09-30-2023_880		DEPOSIT FOR 2024 BAND TRIP TO LIBERTY			1,000.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	1,000.00
00047005	09-29-2023_881		MALLET STATION, CHINESE GONG			2,040.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	2,040.00
00047004	10-12-2023_882		FUNDRAISER PIZZA PAYMENT			49.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	49.50
00047003	09-29-2023_883		MARCHING SNARE BOTTOM HEADS, TENOR HEAD			377.74
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	377.74
00047002	10-18-2023_884		GAMES, FILE FOLDERS, CART, BROOM & DUSTP			59.89
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	59.89
00047001	10-17-2023_885		NEW LIBRARY BOOKS-VARIOUS TITLES			130.00
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	130.00
00047000	10-16-2023_886		PLATES, MARKERS, MESH BAGS, PAINTS, PEN			196.87
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	196.87
00046999	10-09-2023_887		BRAD NAILER, COPING SAW, FILE SET,			124.95
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	124.95
00046998	10-19-2023_888		SIGN HOLDER, LANYARDS			15.89
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	15.89
00046997	10-19-2023_889		CHAIR RACK			351.47
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	351.47
00046996	10-17-2023_890		DRY ERASE MARKERS			4.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	4.98
00046995	10-10-2023_891		FLEECE BLANKETS			79.75
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	79.75
00046994	10-10-2023_892		CURLING RIBBON			8.88
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	8.88
00046993	09-30-2023_893		ACRYLIC PAINT			156.74
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	156.74
00046992	10-04-2023_894		FLOWERS			174.94
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	174.94
00046991	10-04-2023_895		DESK ORGANIZER			53.97
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	53.97
00046990	10-03-2023_896		COSTUMES, HAT, BEACH BALL, CLOCK NECKLAC			58.70
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	58.70
00046989	10-02-2023_897		BINDER CLIPS			9.95
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	9.95
00046988	10-02-2023_898		DREAMLAND BURNING-BOOKS			59.90
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	59.90
00046987	10-01-2023_899		COUPLERS			7.89
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	M	Manual	7.89
00046986	10-20-2023_900		OFFICE CHAIR			129.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	129.99
00046985	10-20-2023_901		PATRIOTIC DUCKS			44.97
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	44.97
00046984	10-10-2023_144		Poptarts-ED Reward System-LP			23.59
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	23.59
00046983	10-10-2023_145		Scroll Saw Blades			52.80
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	52.80
00046982	10-03-2023_146		Giver/Bookmarks/Assort Chocolate			45.86
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	45.86
00046981	10-19-2023_147		Kwik Soccer Goals			540.00
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	540.00

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00046980	10-12-2023_148		sugar free halls cough drops			17.75
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	17.75
00046979	10-11-2023_149		FOOD-P Sept ERD Donut King donuts			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00046978	10-09-2023_150		Patriotic greeting cards-Vets Day			27.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	27.98
00046977	10-09-2023_151		Good to Great:Why Some Companies Make-MB			201.19
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	201.19
00046976	10-04-2023_152		Tenor, Alto and Bari Sax reeds			214.11
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	214.11
00046975	10-17-2023_153		Coping Saw/push broom			55.88
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	55.88
00046974	10-11-2023_154		file folders-Guidance			29.82
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	29.82
00046973	10-20-2023_155		FOOD-S Toppings for ice cream Social			240.98
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	240.98
00046972	10-03-2023_156		wireless doorbell-Keen			10.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	10.99
00046971	10-09-2023_157		Latinitas			14.99
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	14.99
00046970	10-09-2023_158		Patriotic greeting cards-Vets Day			13.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	13.99
00046969	10-24-2023_159		Mallet Tour Bag/Practice pads			439.91
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	439.91
00046968	10-23-2023_160		cough drops			98.10
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	98.10
00046967	10-10-2023_161		candy for candy grams			27.90
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	27.90
00046966	10-16-2023_162		photo print			6.04
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	6.04
00046965	09-29-2023_163		glue strips/book holder/label protectors			213.82
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	213.82
00046964	10-26-2023_164		WhyWouldILie/BlackKids/TellMeWhatHapp-TH			103.91
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	103.91
00046963	10-23-2023_165		candy for candy grams			38.16
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	38.16
00046962	10-16-2023_166		Faculty Rose Awards			60.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	60.00
00046961	10-25-2023_167		Choc chips/sprinkles/ReddiWhip/chocsyrup			234.61
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	234.61
00046960	10-06-2023_168		Construction screws			58.96
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	58.96
00046959	10-13-2023_169		Brooms/apple barrell/pumpkin orange			32.35
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	32.35
00046958	10-01-2023_170		Whiteboard various sizes			496.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	496.00
00046957	10-08-2023_171		Fabrics/Felt/Poly-fil			137.75
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	137.75
00046956	10-11-2023_172		Felt/Poly-fil			42.43
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	42.43
00046955	10-19-2023_173		Desktop reference system, table lamp			116.13
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	116.13
00046954	10-16-2023_174		candy			24.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.87

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00046954	10-16-2023_174		candy			24.87
00046953	10-12-2023_175		candy, pens, folders, pot holders			68.20
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	68.20
00046952	10-12-2023_176		Credit because they charged tax			-68.20
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-68.20
00046951	10-02-2023_177		bold and thin highlighters, large staple			79.01
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.01
00046950	10-18-2023_178		fridge for clinic			199.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	199.99
00046949	10-15-2023_179		gel pens, name tag holders, laminaing po			43.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.84
00046948	10-13-2023_180		glue sticks, phoneme set, party favors,			99.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	99.74
00046947	10-11-2023_181		christmas tree			150.13
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	150.13
00046946	10-03-2023_182		playground balls, laptop charging, chalk			122.51
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	122.51
00046945	10-05-2023_183		4th Grade Planners			444.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	444.60
00046944	09-29-2023_184		Drafting chair			108.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	108.98
00046943	10-27-2023_185		Noise Reducing Headphones			49.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.98
00046942	10-23-2023_186		desktop bookshelf			24.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.99
00046941	10-19-2023_187		games, phoneme set, glue sticks, party f			61.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	61.56
00046940	10-17-2023_188		Halloween candy, payday mix, pot holders			81.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	81.91
00046939	10-18-2023_189		Delivery attempt failed, credit issued			-73.26
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-73.26
00046938	10-17-2023_190		items to repair music instruments			55.20
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	55.20
00046937	10-18-2023_191		LED lights, floor lamps, Velcro dots			124.26
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	124.26
00046936	10-16-2023_192		learning games, scissors, story cues			120.67
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	120.67
00046935	10-09-2023_193		pencil sharpeners, floor squeegees			159.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	159.98
00046934	10-05-2023_194		First Grade Planners			405.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	405.60
00046933	10-05-2023_195		Library Books			1,480.52
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	1,480.52
00046932	09-29-2023_196		Banner for Custodians Day			48.57
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.57
00046931	10-17-2023_902		HEAT PADS, BENADRYL, PILL COUNTER, MARKE			39.41
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	39.41
00046930	10-03-2023_903		BUNNY EARS, COSTUME, STUFF PIG			77.99
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	77.99
00046929	10-02-2023_904		APPLE CIDER, GRAPES, CUTIES, COOKIES, CA			96.79
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	96.79
00046928	09-29-2023_905		LOCK BAG, SALINE, BAND AIDS, AQUAPHOR,			30.00
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	30.00
00046927	09-30-2023_906		VELCRO, ENVELOPES			59.69
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	59.69

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046926	10-20-2023_907		ACRYLIC SIGN HOLDER			38.99
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	38.99
00046925	10-16-2023_908		SPEAKER			69.97
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	69.97
00046924	10-10-2023_909		K SALISBURY PD REGISTRATION			30.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	30.00
00046923	10-09-2023_910		RIBBON			15.66
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	15.66
00046922	10-03-2023_911		12 FOLDING TABLES(TESTING)			719.76
11-1151-1075-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	719.76
00046921	10-03-2023_912		HEADBAND, COSTUME, BUNNY EARS, STUFF PIG			97.43
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	97.43
00046920	09-29-2023_913		SALTINE CRACKERS			47.36
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	47.36
00046919	10-25-2023_914		36 NEW BOOKS FOR LIBRARY			639.40
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	639.40
00046918	10-19-2023_915		GAMES, PROPS, HOOKS, FILE FOLDERS			88.17
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	88.17
00046917	10-15-2023_916		DVDS, BOOKS			62.75
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	62.75
00046916	10-16-2023_917		MEMORY CARD CASE			117.15
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	117.15
00046915	10-16-2023_918		STAPLER, TAPE, BOOKMARKS, BOOK TAPE			156.18
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	156.18
00046914	10-13-2023_919		COFFEE-K CUPS			36.10
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	36.10
00046913	10-14-2023_920		PAINT, MARKERS, PENCILS, SHARPENER, BAGS			22.50
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	22.50
00046912	10-10-2023_921		CURLING RIBBON			7.99
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	7.99
00046911	10-09-2023_922		FEBREEZE, FLAGS, RECYCLE BIN			83.79
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	83.79
00046911	10-09-2023_922		CREAMER			28.99
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	28.99
00046910	10-10-2023_923		FILE SET, WOOD SCREWS			49.87
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	49.87
00046909	10-06-2023_924		13 6FT FOLDING TABLES			779.74
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	779.74
00046908	10-05-2023_925		SHELF, STOPWATCH			22.21
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	22.21
00046907	10-02-2023_926		SALINE WOUND WASH SPRAY			31.57
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	31.57
00046906	10-02-2023_927		SHARPS CONT, BURN RELIEF, PAIN RELIEF,			98.47
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	98.47
00046905	09-30-2023_928		TABLECLOTHS, SASHES, CROWNS			419.52
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	419.52
00046904	09-30-2023_929		JELLY BELLY, COW TALES			97.74
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	97.74
00046903	09-29-2023_930		PAPER FLOWERS, LEAVES, BUTTERFLIES			109.30
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	109.30

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046903	09-29-2023_930		FOOD-S: FRUIT SNACKS, SUCKERS			46.90
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	46.90
00046902	09-29-2023_931		PARENT TEACHER CONFERENCE			50.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	50.00
00046901	09-29-2023_932		GLOVES, COFFEE CUPS,			54.96
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	54.96
00046900	10-22-2023_933		THROAT SPRAY, EYE DROPS, RICE, DRY ERASE			49.68
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	49.68
00046899	10-20-2023_934		FOLDERS, POCKET CHART, BROOM AND DUSTPAN			124.92
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	124.92
00046898	10-15-2023_935		DRY ERASE BOARDS, PEN HOLDER, FLASH CARD			107.14
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	107.14
00046897	10-14-2023_936		KLEENEX			4.62
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	4.62
00046896	10-19-2023_937		CHART TABLETS			38.91
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	38.91
00046895	10-14-2023_938		LENS, MEMORY CARD HOLDER, SD CARDS			160.84
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	160.84
00046894	10-11-2023_939		FOOD-S: DONUTS FOR SOPHOMORE CLASS			136.50
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	136.50
00046893	10-04-2023_940		PATCHES, COSTUMES			47.87
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	47.87
00046892	09-29-2023_941		COSTUME, TABLE CLOTH, BALLS, STUFFED PIG			13.49
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	13.49
00046891	10-04-2023_942		PATCHES, COSTUME			30.89
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	30.89
00046890	09-29-2023_943		CHAIR, LETTERS, CUTOUTS, MONEY, WORD BUB			47.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	47.99
00046889	09-29-2023_944		BAND CLAMP, SAW BLADES, BIT SET			140.52
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	140.52
00046888	09-28-2023_945		FOOD-S: CANDY FOR HOMECOMING PARADE			69.93
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	69.93
00046887	09-29-2023_946		HALLOWEEN LETTER, THOUGHT BUBBLES			51.49
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	51.49
00046886	10-09-2023_947		CHEEZITS, WATER, GRANOLA BARS, FRUIT SNA			61.16
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	61.16
00046885	10-09-2023_948		MISSOURI VOLLEY BALL COACHES MEMBERSHIP			35.00
60-1421-1075-00000-1-6371-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL DUES/MEMBS	M	Manual	35.00
00046884	10-18-2023_949		500 RED COMPOSTING WORM MIX			48.94
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	48.94
00046883	10-19-2023_950		MUSIC FOR ALL DISTRICT CHOIR			37.68
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	37.68
00046882	10-04-2023_951		CELLO REPAIR			15.99
11-1151-1075-00011-1-6319-ORCHESTRA0			GEN-SCW-OT PROF SRVCS ORCHESTRA	M	Manual	15.99
00046881	09-28-2023_952		SHIPPING OF EXCHANGED ITEMS			17.66
11-1151-1075-00011-1-6361-OFFICE0000			HIGH SCHOOL:SCW:COMMUNICATION	M	Manual	17.66
00046880	10-24-2023_953		ORCHESTRA CHRISTMAS MUSIC			229.59
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	229.59
00046879	09-29-2023_197		12 pack of traffic cones			79.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.98
00046878	10-25-2023_198		satin ribbon - Holiday Fun Night			9.95

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046878	10-25-2023_198		satin ribbon - Holiday Fun Night			9.95
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	9.95
00046877	10-19-2023_199		crepe paper			21.89
60-1411-3010-00000-1-6411-STUCOACCT0			STUD ACT JEF: STUCO GEN SUPPLIES	M	Manual	21.89
00046876	10-19-2023_200		hallway bulletin boards			1,016.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,016.96
00046875	10-18-2023_201		science curr - single creamers			24.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.56
00046875	10-18-2023_201		faculty cookies, chips			69.92
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	69.92
00046874	10-22-2023_202		student of month frames			195.86
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	195.86
00046873	10-15-2023_203		PE gold medals			71.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	71.96
00046872	10-06-2023_204		instrument repair			207.39
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	207.39
00046871	10-25-2023_205		PE spin bike			637.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	637.95
00046870	10-07-2023_206		library book			14.83
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	14.83
00046869	10-25-2023_207		library books			115.02
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	115.02
00046868	10-09-2023_208		antiseptic spray, sting relief, ice wrap			81.18
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	81.18
00046867	10-06-2023_209		batteries, utensils, facial tissue, cand			305.54
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	305.54
00046866	10-03-2023_210		library book			9.22
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	9.22
00046865	10-24-2023_211		PE spin bike			719.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	719.99
00046864	10-09-2023_212		library books			17.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	17.98
00046863	10-04-2023_213		library books			514.92
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	514.92
00046862	10-02-2023_214		library book			6.13
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	6.13
00046861	10-19-2023_215		photo booth props			44.95
60-1411-3010-00000-1-6411-STUCOACCT0			STUD ACT JEF: STUCO GEN SUPPLIES	M	Manual	44.95
00046860	10-16-2023_216		instrument repair			126.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	126.00
00046859	10-07-2023_217		PD - Mitchell, Marsh			85.00
11-2214-3010-00835-3-6343-CURR40DPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	85.00
00046858	10-03-2023_218		library book			24.08
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	24.08
00046857	10-20-2023_219		safety patrol pizza			18.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	18.99
00046856	10-19-2023_220		crepe paper streamers			7.88
60-1411-3010-00000-1-6411-STUCOACCT0			STUD ACT JEF: STUCO GEN SUPPLIES	M	Manual	7.88
00046855	10-18-2023_221		parchment paper			51.40
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	51.40
00046854	10-20-2023_222		band sheet music			105.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	105.00
00046853	10-10-2023_223		halloween goodies			10.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.99
00046852	10-19-2023_224		student of the month donuts			75.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	75.00

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046851	10-02-2023_225		custodian appreciation meal			13.58
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	13.58
00046850	10-02-2023_226		custodian appreciation meal			40.15
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	40.15
00046850	10-02-2023_226		SALES TAX			2.38
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	2.38
00046849	10-17-2023_227		IRON ARC RODS			2,925.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,925.00
00046848	10-06-2023_228		1YR ANIMOTO PROF-SKILLS VIDEO			180.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	180.00
00046847	09-27-2023_229		125V FUSETRON DUAL ELEMENT			309.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	309.87
00046846	10-06-2023_230		TAIL LT ASSMBLY			175.25
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	175.25
00046845	10-06-2023_231		SOLDERING IRON-ACR			29.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.99
00046844	10-05-2023_232		REPL ELEMNT,CER CORE ASSMBLY			365.83
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	365.83
00046843	10-20-2023_233		ACETONE, BRUSHES, LOCK CORD			121.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	121.88
00046842	10-06-2023_234		REFUND FOR RECHG WOUT TAX			-1,057.88
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-1,057.88
00046842	10-06-2023_234		REFUND TAX FOR RECHG W/OUT TAX			-84.11
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-84.11
00046841	10-06-2023_235		REFUND FOR RECHARGE WOUT TAX			-203.67
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-203.67
00046841	10-06-2023_235		TAX PD-REFUNDED			-16.19
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-16.19
00046840	10-06-2023_236		FILE FOLDERS			-127.97
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-127.97
00046840	10-06-2023_236		REF TAX CHARGED			-10.18
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-10.18
00046839	10-04-2023_237		2ND YR WKBKS-STU RESALE			251.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	251.00
00046838	10-05-2023_238		FAMILY CHILD CARE ENVIRO RTG SCALE			25.95
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	25.95
00046837	10-20-2023_239		K-1 BOOKS			319.97
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	319.97
00046836	10-13-2023_240		1ST YR WKBKS-STU RESALE			600.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	600.00
00046835	10-06-2023_241		REFUND TO RECHARGE W/OUT TAX			-1.29
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-1.29
00046835	10-06-2023_241		TAX CHARGED			-0.10
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	-0.10
00046834	10-05-2023_242		ECC ENVIRONMENTAL RATING SCALE			74.62
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	74.62
00046833	09-30-2023_243		GLUE,CONST PAPER,FIDGETS,PAINT			1,057.88
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,057.88
00046833	09-30-2023_243		SALES TAX 2B REF-THERBERT			84.11
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	84.11
00046832	10-10-2023_244		MULTI FOLD PAPER TOWELS			169.40
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	169.40
00046831	10-16-2023_245		4 BLK TOOL CARTS			7,228.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	7,228.00
00046830	10-14-2023_954		DOZEN DONUT FUNDRAISER VOUCHERS			200.00

Check Key	Date Paid	Vendor	Vendor Name			
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00046830	10-14-2023_954		DOZEN DONUT FUNDRAISER VOUCHERS			200.00
60-1411-1075-00000-1-6491-HOSAACCT00			STUD ACT SCW: HOSA OTH SUPPLY	M	Manual	200.00
00046829	10-09-2023_955		SENIOR BANNER			35.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	35.00
00046829	10-09-2023_955		SHIPPING			14.98
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	14.98
00046828	10-19-2023_956		FOOTBALL JERSEY AND PANTS			1,468.92
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,468.92
00046828	10-19-2023_956		BASKETBALL SHIRTS			504.88
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	504.88
00046827	10-02-2023_957		EMBROIDERY ON JACKETS			40.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	40.00
00046826	10-16-2023_958		AED, ELECTRODE PADS, BATTERY			1,795.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,795.00
00046825	10-02-2023_959		XC POLO, JACKET, PANTS			342.72
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	342.72
00046824	10-13-2023_960		FOOD-S: SOFTBALL GIRLS LUNCH			134.81
60-1421-1075-00000-1-6411-SOFTBALL00			STUD ATH SCW: SOFTBALL GEN SUPPLIES	M	Manual	134.81
00046824	10-13-2023_960		FOOD-P: COACHES LUNCH			10.60
60-1421-1075-00000-1-6343-SOFTBALL00			STUD ATH SCW: SOFTBALL TRAVEL	M	Manual	10.60
00046823	10-05-2023_961		HOMECOMING PARADE CANDY			157.76
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	157.76
00046822	10-10-2023_962		DJ-HOMECOMING			1,050.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	1,050.00
00046821	10-07-2023_963		PHOTO BOOTH			1,000.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	1,000.00
00046820	10-04-2023_964		PARADE ROUTE SIGNS WITH STAKES			119.03
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	119.03
00046819	10-04-2023_965		CHIPS, COOKIES, DRINKS, GOLDFISH CRACKER			495.38
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	495.38
00046818	10-13-2023_966		MDTA COACH MEMBERSHIP			10.00
60-1411-1075-00000-1-6371-DANCEDRILL			STUD ACT SCW: DANCE/DRILL DUES/MEMBS	M	Manual	10.00
00046817	09-29-2023_967		COMMUNITY SERVICE SUMMIT			50.00
11-2191-4120-00817-1-6343-0000000000			GEN-STUD SRVCS-MON-TRVL-STAFF	M	Manual	50.00
00046817	09-29-2023_967		COMMUNITY SERVICE SUMMIT			50.00
11-2191-3010-00817-1-6343-0000000000			GEN-STUD SRVCS-JEF-TRVL-STAFF	M	Manual	50.00
00046816	10-11-2023_968		HISET SCIENCE RETAKE LUTHER			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00046815	10-10-2023_969		HISET SCIENCE TEST HELSEL			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046814	09-28-2023_970		HISET SOC STUDIES CLEMONS			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046813	09-28-2023_971		HISET READING TEST BROCK			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046812	10-25-2023_972		HISET SCIENCE TEST NOAH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046811	10-05-2023_973		NATIONAL BOARD CERTIFICATION BOOKS			40.84
11-2214-0125-00835-3-6411-CURR40BPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	40.84
00046810	10-23-2023_974		HISET WRITING TEST SANFORD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046809	10-19-2023_975		HISET WRITING TEST KAMPMANN			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75

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00046808	10-19-2023_976		HISET SOC STUDIES TEST SANFORD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046807	10-05-2023_977		HISET SCIENCE TEST SUTTON			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046806	09-28-2023_978		VENDING MACHINE ITEMS, STORAGE BAGS			94.78
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	94.78
00046805	09-28-2023_979		HISET MATH TEST HOHNSBEHN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046804	10-23-2023_980		HISET MATH TEST KOCH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046803	10-25-2023_981		HISET SCIENCE RETAKE CLEMONS			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00046802	10-04-2023_982		HISET MATH TEST HELSEL			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046801	10-26-2023_983		HISET SOCIAL STUDIES TEST HOHNSBEHN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046800	10-25-2023_984		HISET SOC STUDIES TEST LUTHER			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046799	10-25-2023_985		HISET SCIENCE RETAKE BROCK			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00046798	10-16-2023_986		HISET SOC STUDIES TEST KOCH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00046797	10-10-2023_987		HISET WRITING TEST REESE			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00046796	10-11-2023_988		THANKSGIVING BULLETIN BOARD DECS, STAPLE			37.41
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	37.41
00046795	10-24-2023_989		SNACKS FOR TEACHERS FOR P/T CONFERENCES			158.56
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	158.56
00046794	10-18-2023_990		LED CLOCK/TIMER			99.89
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	99.89
00046793	10-10-2023_991		YELLOW TONER CARTRIDGE			193.84
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	193.84
00046792	10-05-2023_992		TONER CARTRIDGE			62.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.15
00046791	10-17-2023_993		ULTRA COMPACT CAMERA-MOUNT MICROPHONE			417.90
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	417.90
00046790	10-15-2023_994		19 EXTENTION CORDS, 3 POWER STRIPS			1,080.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,080.99
00046789	10-06-2023_995		TONER CARTRIDGES 1 BLACK AND 1 OF EACH			736.24
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	736.24
00046788	10-06-2023_996		SMART TV WITH REMOTE			539.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	539.99
00046787	09-30-2023_997		TAX REFUND CREDIT			-23.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-23.06
00046786	10-04-2023_998		TOUCH CHAT WITH WORD POWER			299.99
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	299.99
00046785	10-03-2023_999		BLUETOOTH ADAPTOR FOR PC DONGLE RECEIVER			12.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	12.99
00046784	10-03-2023_1000		SALES TAX CREDIT			-42.10
60-1411-1050-00000-1-6412-STUCOACCT0			STUD ACT- SCH TECH SUPPLIES STUCO	M	Manual	-42.10
00046783	09-30-2023_1001		TAX REFUND CREDIT			-23.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-23.06

Check Key	Date Paid	Vendor	Vendor Name			
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00046782	09-30-2023_1002		TAX REFUND CREDIT			-30.21
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-30.21
00046781	09-30-2023_1003		TAX REFUND CREDIT			-246.37
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	-246.37
00046780	10-16-2023_245		4 BLUE TOOL CARTS			7,228.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	7,228.00
00046779	10-11-2023_246		ANTIFREEZE DISPOSAL PKUP			90.20
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	90.20
00046778	10-12-2023_247		DELIV/PKUP SVC 9/18-9/30/23			160.81
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	160.81
00046777	10-11-2023_248		BED CONTRACT FRM 8/1-7/31/24			3,504.00
11-1341-1100-00011-1-6319-0000000000			HEALTH SCI EDU:L&C:OTHER PROF SERVICES	M	Manual	3,504.00
00046776	10-05-2023_249		SIDING/TRIM REPAIR PROJECT			1,971.00
11-1361-1100-00020-1-6319-0000000000			TECH HOUSE OT PROF SRVC	M	Manual	1,971.00
00046775	10-25-2023_250		CONST PAPER,GLUE,PSTR BRD,PAINT			1,332.47
11-1331-1100-46900-4-6411-0000000000			CRRSA EC PROF GRANT-SUPPLIES	M	Manual	1,332.47
00046774	10-11-2023_251		RAFFLE TICKETS FOR ARBS CLASS			17.82
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	17.82
00046773	10-02-2023_252		RECORD PLAT 2 NEWFNDLND			1,137.24
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	1,137.24
00046772	10-06-2023_253		QUIZLET PLUS FOR TEACHERS-1YR SUBSC			68.38
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	68.38
00046771	10-16-2023_254		DOWEL PINS-PMT			51.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.99
00046770	10-23-2023_255		HIGH SPEED TAPS-PMT			28.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	28.90
00046769	10-10-2023_256		REVERSAL OF MEMBERSHP CHGS			-200.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	-200.00
00046768	10-03-2023_257		MILLER MAXSTAR WELDER			1,465.21
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	1,465.21
00046767	10-02-2023_258		PLOT PLAN-LOT 3			375.00
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	375.00
00046767	10-02-2023_258		PLOT PLAN-PLAT 2 NEWFNDLND SUB			525.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	525.00
00046766	10-02-2023_259		MACHINING TAPS			45.35
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	45.35
00046765	10-17-2023_260		Snacks for meeting			221.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	221.98
00046764	10-17-2023_261		Return-Mucinex			-32.36
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-32.36
00046763	09-29-2023_262		water			31.06
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	31.06
00046762	10-24-2023_263		Gravity Lab-Group Participant			936.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	936.00
00046761	10-26-2023_264		Lunch for instructors			69.80
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	69.80
00046760	09-29-2023_265		FOOD-P LUNCH FOR GUEST SPKR RGOOCH			13.88
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	13.88
00046760	09-29-2023_265		TAX			1.39
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	1.39
00046759	10-06-2023_266		PROMO PENS			378.12
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	378.12

Check Key	Date Paid	Vendor	Vendor Name			
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00046758	10-11-2023_267		SCRUB UNIFORM PANTS			43.68
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	43.68
00046757	10-24-2023_268		STU NEED-UNIFORM SWEATSHIRT			22.32
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	22.32
00046757	10-24-2023_268		TAX PAID			1.18
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	1.18
00046756	10-17-2023_269		KEYS FOR DONATED CAR			11.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	11.96
00046755	09-28-2023_270		WEDGE ANCHORS			16.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	16.98
00046754	10-04-2023_271		MOUSETRAPS, SHRDDG BOXES			66.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	66.96
00046753	10-17-2023_272		KEYS FOR SHED, DONATED CAR			22.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	22.00
00046752	10-12-2023_273		TITLE FOR DONATED SATURN 01			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00046752	10-12-2023_273		TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00046751	10-05-2023_274		CHICKEN, BISCUITS, PAPER PLATES			264.64
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	264.64
00046750	10-23-2023_275		LOCK FOR P.E.T. SHED			10.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.98
00046749	10-10-2023_276		STORAGE TOTES FOR PET			26.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	26.94
00046748	10-10-2023_277		SHOP SOAP			400.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	400.30
00046747	10-12-2023_278		TITLE FOR DONATED CAR			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00046747	10-12-2023_278		TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00046746	10-10-2023_279		ANCHORS, TOTES, AIR FRESHNER			31.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	31.40
00046745	10-12-2023_280		STORAGE BINS FOR PET			41.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.97
00046744	10-17-2023_281		RETURNED KEYS			-11.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-11.96
00046743	10-04-2023_282		GLUE TRAPS, AIR FRESHNER,TEFLON TAPE			39.66
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.66
00046742	10-23-2023_283		KEYS FOR GARG DR LOCK			12.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.00
00046741	10-24-2023_284		RO 5- MASTR OIL FILTER			41.33
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	41.33
00046740	10-18-2023_285		GRIT EMORY CLOTH ROLL			175.07
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	175.07
00046739	10-04-2023_286		FLEX HONE TOOLS			1,191.35
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,191.35
00046738	10-25-2023_287		RO 5- GASKET,CONVERTER,DIR FIT CONVERTER			748.62
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	748.62
00046737	10-24-2023_288		RO 5 AIR INTAKE HOSE			47.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	47.98
00046736	10-03-2023_289		VAPOR CANISTER			245.38
60-1411-1100-00000-1-6411-AST1PARTS0				M	Manual	245.38

Check Key	Date Paid	Vendor	Vendor Name			
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00046736	10-03-2023_289		VAPOR CANISTER			245.38
			STUD ACT L&C: AST I: PARTS GEN SUPPLIES			
00046735	10-19-2023_290		BATTERY RO-CORLEY			124.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	124.99
00046734	10-04-2023_291		FILTERS, OIL AIR CABIN			33.47
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	33.47
00046733	10-06-2023_292		TECUMSEH BREATHER			15.53
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.53
00046732	09-29-2023_293		DUAL COUNTRTOP FRYER			359.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	359.99
00046731	10-18-2023_294		Expanding File Folders			46.17
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	46.17
00046730	10-02-2023_295		Student Coaching			2,000.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	2,000.00
00046729	09-30-2023_1004		TAX REFUND CREDIT			-713.91
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-713.91
00046728	09-28-2023_1005		3 TD SNAP APPS			149.97
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	149.97
00046727	09-28-2023_1006		1 LAMP WORDS FOR LIFE APP			299.99
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	299.99
00046727	09-28-2023_1006		2 LAMP WORDS FOR LIFE APPS			599.98
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	599.98
00046726	10-24-2023_1007		TONER CARTRIDGE			99.39
11-1151-1075-00011-1-6411-ATHLETICS0			GEN-SCW-GEN SUPP ATHLETICS	M	Manual	99.39
00046725	10-18-2023_1008		LAMPWORKS FOR LIFE APP			149.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	149.99
00046724	10-11-2023_1009		SMART TV			357.11
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	357.11
00046724	10-11-2023_1009		TONER CARTRIDGE			147.33
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	147.33
00046723	10-10-2023_1010		1 USB WEBCAM			17.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	17.99
00046722	10-04-2023_1011		2 PROLOQUO APPS			499.98
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	499.98
00046721	10-04-2023_1012		15 OTTERBOX PROTECTIVE CASE FOR TABLETS			819.75
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	819.75
00046720	09-28-2023_1013		2 TOUCHCHAT APPS WITH WORD POWER			1,199.96
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,199.96
00046719	09-28-2023_1014		4 PROLOQUO2GO APPS			999.96
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	999.96
00046718	09-28-2023_1015		25 FOOT EXTENSION CORD			29.98
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	29.98
00046717	09-28-2023_1016		WINDOWS EDUCATION SOFTWARE RENEWALS			20,201.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	20,201.00
00046716	10-25-2023_1017		OM3 DUPLEX FIBER PATCH CABLE			184.38
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	184.38
00046715	10-23-2023_1018		ROOM HEATER INDOOR USE			26.99
11-2331-4060-00011-1-6411-0000000000				M	Manual	26.99

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00046715	10-23-2023_1018		ROOM HEATER INDOOR USE			26.99
			GEN-TECH HAR-DATA PROCESS: GEN SUPP			
00046714	10-23-2023_1019		VELCRO WRAPS, TAPE, SKIRTING CLIPS, STOR			569.21
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	569.21
00046713	10-19-2023_1020		2 CHARGING CABLES MALE TO MALE			18.23
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	18.23
00046712	10-18-2023_1021		TONER CARTRIDGE			138.75
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	138.75
00046711	10-17-2023_1022		6FT HIGH SPEED CABLE 4FT HIGH SPEED CABL			85.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	85.90
00046710	10-13-2023_1023		3 KOPUL STUDIO CABLES, LAPTOP INTERFACE			113.25
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	113.25
00046709	10-12-2023_1024		4 PACK TONER CARTRIDGE			227.43
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	227.43
00046708	10-12-2023_1025		1 IPAD			419.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	419.00
00046707	10-10-2023_1026		50 PACK EARBUD HEADPHONES			25.99
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	25.99
00046706	10-09-2023_1027		1 OTTERBOX CASE FOR TABLET			54.65
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	54.65
00046706	10-09-2023_1027		1 OTTERBOX CASE FOR TABLET			54.65
60-1411-1050-00000-1-6411-ADATHDIREC			STUD ACT SCH: AD GEN SUPPLIES	M	Manual	54.65
00046705	10-04-2023_1028		DUAL SECURITY KIOSK LOCKING HOLDER (2)			187.48
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	187.48
00046704	10-02-2023_1029		REFUND ON TV PURCHASE			-317.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	-317.00
00046703	09-30-2023_1030		20 IPADS			9,693.91
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	9,693.91
00046702	09-28-2023_1031		SIT TO STAND DESK CONVERTER			129.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	129.99
00046701	09-28-2023_1032		4 GOTALK NOW APPS			399.96
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	399.96
00046700	10-26-2023_1033		EXTENSION CORDS, CABLE ADAPTER, POWER ST			66.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	66.90
00046699	10-23-2023_1034		1 WALKIE TALKIE			225.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	225.00
00046698	10-23-2023_1035		2 WALKIE TALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00046697	10-19-2023_1036		30 WALL CHARGING BRICKS			209.70
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	209.70
00046696	10-18-2023_1037		BIG AND TALL OFFICE CHAIR			215.64
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	215.64
00046695	10-18-2023_1038		WALKIE TALKIE BATTERY, LABEL MAKER			154.98
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	154.98
00046695	10-18-2023_1038		AUDIO CABLE, FLASH DRIVES			41.63
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	41.63
00046694	10-18-2023_1039		MOTOROLA BATTERY			110.92

Check Key	Date Paid	Vendor	Vendor Name			
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00046694	10-18-2023_1039		MOTOROLA BATTERY			110.92
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	110.92
00046693	10-18-2023_1040		ADAPTER FOR SCANSNAP			23.98
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	23.98
00046692	10-17-2023_1041		1 PACK OF CLASSROOM HEADPHONES			35.99
11-1131-3000-00011-1-6411-SPANISH000			GEN-HMS-OT PROF SRVCS SPANISH	M	Manual	35.99
00046692	10-17-2023_1041		1 PACK OF CLASSROOM HEAD PHONES			39.97
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	39.97
00046691	10-15-2023_1042		2 HEAVY DUTY EXTENSION CORDS			25.66
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	25.66
00046690	10-05-2023_1043		TONER CARTRIDGE			62.29
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	62.29
00046689	10-05-2023_1044		DIGITAL INSPIRATION			59.40
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	59.40
00046688	09-30-2023_1045		TAX REFUND CREDIT			-35.70
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-35.70
00046687	09-29-2023_1046		BLUETOOTH SPEAKER AND MICROPHONE			668.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	668.00
00046686	10-26-2023_1047		STEEL MARKERBOARD/WHITEBOARD			321.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	321.60
00046685	10-26-2023_1048		TONER CARTRIDGES, 1 BLACK, AND 1 OF EACH			662.82
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	662.82
00046684	10-23-2023_1049		3 TABLECLOTHS			75.53
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	75.53
00046683	10-20-2023_1050		LAPTOP DUAL HEAD DOCK STATION AUDIO USB			137.82
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	137.82
00046682	10-17-2023_1051		1 BLACK TONER CARTRIDGE, 3PK OF CYAN INK			118.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	118.28
00046681	10-12-2023_1052		1 IPAD			569.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	569.00
00046680	10-04-2023_296		Yearly Fee-Student clock in system			240.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	240.00
00046679	10-10-2023_297		Grok Academy Limited-Tech.			144.00
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	144.00
00046678	10-04-2023_298		yearly fee-student clock in/out system			240.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	240.00
00046677	10-17-2023_299		5-Mac Book Pro Chargers			134.95
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	134.95
00046676	10-14-2023_300		Gold Subscription for job shadows			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00046675	10-02-2023_301		Lunch with Leaders-Chamber luncheon			60.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	60.00
00046674	10-11-2023_302		AIR HOSE FITTINGS-AST2 SHOP SUPPLY			26.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.76
00046673	10-11-2023_303		AIR HOSE FITTINGS-AST2 SHOP SUPP			44.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	44.60
00046672	10-05-2023_304		SALES TAX REFUND-RT			-51.77
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-51.77
00046671	10-04-2023_305		MASTER CYLINDER-SHOP INSTR			85.44

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00046671	10-04-2023_305		MASTER CYLINDER-SHOP INSTR			85.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	85.44
00046670	10-13-2023_306		WHEEL WEIGHTS-AST SHOP SUPPLY			174.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	174.94
00046669	10-02-2023_307		5 WHEEL NUTS			33.61
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	33.61
00046668	10-02-2023_308		HUB BEARING			111.98
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	111.98
00046667	10-20-2023_309		COUPLER-TO BE REFUNDED CHG IN ERROR			26.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.76
00046666	10-03-2023_310		GLOVES-AST			61.68
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	61.68
00046665	10-25-2023_311		SPARK PLUGS-SHOP CAR-AST2			7.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.98
00046664	10-18-2023_312		TIRE PRESSURE MONITORING-			8.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	8.04
00046663	10-16-2023_313		ENGINE CRANKSHAFT RO-SSMITH			28.94
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	28.94
00046662	10-15-2023_314		REST POS SYST 10/15-11/15/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00046661	10-03-2023_315		WING SAUCE, AIRBKD PIZZA, SUGAR			62.72
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	62.72
00046660	10-18-2023_316		SNACK FOOD, PAPER PL,TRAYS			730.62
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	730.62
00046660	10-18-2023_316		PICKUP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00046659	10-11-2023_317		PUMPKINS FOR CLASS PROJECT			87.13
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	87.13
00046658	10-06-2023_318		SOAP,GLOVES,PLATES,SANITZR, SNACKS			484.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	484.84
00046658	10-06-2023_318		PICK UP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00046657	10-04-2023_319		NAILS, STUDS			51.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	51.64
00046656	10-04-2023_320		PD REGIST-HVAC FURNACE START UP			45.00
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	45.00
00046655	10-06-2023_321		PD REG HVAC CPR CLASS			90.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	90.00
00046654	10-27-2023_322		10 FLASHLIGHTS-BATTERY CHGR			188.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	188.79
00046653	09-18-2023_323		30 10PKS INSERTS			394.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	394.50
00046652	09-27-2023_324		SHIPPING			12.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	12.50
00046651	09-26-2023_325		12 ENDMILLS			238.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	238.08
00046650	10-05-2023_326		FOOD-S SKILLS MEMBRSHP INCENTV			195.68
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	195.68
00046649	10-05-2023_327		FOOD-S SKILLS MEMBRSHP INCENTIVE			79.66
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	79.66
00046648	10-12-2023_328		FOOD-S PK,CH,SRCRM,SODA-FATFRI TBL			485.24
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	485.24
00046647	10-03-2023_329		HOTEL OOD TRVL-MCCTA CONF-MHANLEY			220.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	220.40

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00046646	09-25-2023_330		OOD TRVL-HOTEL 4 DAYS-BEST PRAC CONF			896.92
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	896.92
00046645	09-29-2023_331		FOOD-P OOD TRVL LUNCH			17.70
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	17.70
00046644	09-29-2023_332		OOD TRVL-UBER TO SLC AIRPORT			20.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.97
00046643	09-29-2023_333		PRKG FEES 4 OOD TRVL 9/25-9/29-23			55.91
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	55.91
00046642	10-18-2023_334		Clock for Office			16.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	16.99
00046641	10-13-2023_335		shelves and storage totes			285.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	285.78
00046640	10-04-2023_336		Math workbooks			49.47
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	49.47
00046639	10-03-2023_337		Staplers			25.80
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	25.80
00046638	10-04-2023_338		Math workbooks			33.00
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	33.00
00046637	10-06-2023_339		Platic folders with prongs			41.15
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	41.15
00046636	10-15-2023_340		Measurement set			52.70
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	52.70
00046635	09-28-2023_341		Construction paper, crayons, glue, marke			804.13
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	804.13
00046634	09-29-2023_342		FOOD-P Donuts			37.50
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	37.50
00046633	10-05-2023_343		FOOD-S, Kona Ice truck for Family Event			-638.40
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	-638.40
00046632	09-29-2023_344		SALES TAX REFUNDED-JW			-296.12
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	-296.12
00046631	09-29-2023_345		FOOD-P, Coffee Truck staff			275.00
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	275.00
00046631	09-29-2023_345		SALES TAX 2B REF-JW			21.12
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	21.12
00046630	10-02-2023_346		FOOD-P, Coffee truck for staff			250.00
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	250.00
00046629	10-10-2023_1053		2 USB WEBCAMS			36.84
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	36.84
00046628	10-06-2023_1054		TONER CARTRIDGES 1 BLACK AND 2 OF EACH C			665.94
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	665.94
00046627	10-07-2023_1055		TOUCHCHAT APP WITH WORDPOWER			299.99
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	299.99
00046626	10-24-2023_1056		SOLID BULK CABLE 1000 FT			376.68
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	376.68
00046625	10-23-2023_1057		2 WALKIE TALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00046624	10-23-2023_1058		MICROPHONE CABLE			35.21
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.21
00046623	10-23-2023_1059		TONER CARTRIDGES			171.76
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	171.76
00046622	10-22-2023_1060		1 BLUETOOTH DONGLE RECEIVER			9.99
11-2331-4060-00011-1-6412-0000000000				M	Manual	9.99

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00046622	10-22-2023_1060		1 BLUETOOTH DONGLE RECEIVER			9.99
			GEN-TECH HAR-DATA PROCESS: TECH SUPP			
00046621	10-18-2023_1061		PROLOQUO2GO APP			124.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	124.99
00046620	10-18-2023_1062		TRIPP LITE DISPLAYPORT 1.4 CABLE			485.80
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	485.80
00046619	10-15-2023_1063		33 gaming mouse pads			194.37
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	194.37
00046618	10-12-2023_1064		POWER STRIP AND KEY HOLDER			32.68
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	32.68
00046617	10-11-2023_1065		16V ADAPTER POWER SUPPY, LABEL MAKER			43.98
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	43.98
00046616	10-06-2023_1066		2 WIRELESS BLUETOOTH BARCODE SCANNER			139.61
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	139.61
00046615	10-04-2023_1067		PROJECTOR SCREEN			290.02
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	290.02
00046614	09-30-2023_1068		TAX REFUND CREDIT			-28.39
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-28.39
00046613	09-30-2023_1069		25 PACK OF KIDS HEADPHONES			36.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	36.99
00046613	09-30-2023_1069		2 HEADPHONE EXTENTION CORDS			25.98
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	25.98
00046612	09-28-2023_1070		3 PREMIUM PROJECTOR LAMPS			382.20
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	382.20
00046611	09-28-2023_1071		BLUETOOTH COMPUTER SOUNDBAR			63.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	63.99
00046610	10-26-2023_1072		EXTENSION CORDS, CABLE ADAPTER, POWER ST			601.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	601.90
00046609	10-24-2023_1073		TONER CARTRIDGE			174.67
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	174.67
00046608	10-03-2023_1074		LOGITECH MARATHON MOUSE			69.70
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	69.70
00046607	10-02-2023_1075		ARUBA NETWORK DEVICE FAN TRAY			1,650.75
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,650.75
00046606	09-28-2023_1076		BROTHER LASER PRINTER			431.99
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	431.99
00046605	09-28-2023_1077		50 PACK OF CHILDRENS HEADPHONES			25.99
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	25.99
00046604	10-26-2023_1078		POWER SUPPLY, HOT PLUG			2,855.92
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,855.92
00046603	10-25-2023_1079		WALL MOUNT CABINET HINGED DOOR			545.82
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	545.82
00046602	10-09-2023_1080		WEVIDEO ANNUAL SUBSCRIPTION			299.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	299.00
00046601	10-07-2023_1081		DIGITAL EDITION RENEWALS			655.68
11-2222-1050-00000-1-6412-0000000000				M	Manual	655.68

Check Key	Date Paid	Vendor	Vendor Name			
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1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046601	10-07-2023_1081		DIGITAL EDITION RENEWALS			655.68
			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS			
00046600	10-05-2023_1082		GIMKIT ANNUAL SUBSCRIPTIONS HOLLANDER			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00046599	09-29-2023_1083		DIGITAL CAMERA			1,056.00
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	1,056.00
00046598	10-09-2023_1084		MOTE SUBSCRIPTION			675.00
11-2212-1050-00085-1-6412-0000000000			GEN-SCH-NON-G SCHOOL IMP GRNT: TECH SUPP	M	Manual	675.00
00046597	10-16-2023_1085		EXTENTION CORDS AND POWER STRIPS			345.68
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	345.68
00046596	10-16-2023_1086		USB C CABLES			16.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	16.90
00046595	10-10-2023_1087		PORTABLE BLUETOOTH SPEAKER			179.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	179.90
00046594	10-11-2023_1088		TV STAND			54.99
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	54.99
00046593	10-07-2023_1089		FLOCABULARY LITE ACCESS ANNUAL PLAN			120.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	120.00
00046592	10-02-2023_1090		EDPUZZLE PRO TEACHER SOUTHARD			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00046591	09-29-2023_1091		EDPUZZLE PRO TEACHER MARTIN			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00046590	10-24-2023_1092		GRIPPER MEDIA SUBSCRIPTION			625.00
60-1421-1075-00000-1-6412-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TECH SUPPLIES	M	Manual	625.00
00046589	10-18-2023_1093		6-10 OUTLET POWER STRIPS			962.52
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	962.52
00046588	10-14-2023_1094		PREMIUM SUBSCRIPTION			399.99
11-1111-4060-00000-1-6412-0000000000			GEN-HAR-TECH SUP-AD COSTS	M	Manual	399.99
00046587	10-12-2023_1095		INDIVIDUAL PLAN EDDY			144.00
11-1151-1050-00011-1-6412-FORGNLANG0			GEN-SCHSTCH-AD COST CO FORGNLANG	M	Manual	144.00
00046586	10-07-2023_1096		DIGITAL EDITION RENEWALS			816.78
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	816.78
00046585	09-29-2023_1097		INDIVIDUAL PLAN HOLLANER			144.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	144.00
00046584	10-19-2023_1098		6 KEYBOARDS AND 6 MICE			297.30
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	297.30
00046583	10-12-2023_1099		ANNUAL SUBSCRIPTION RENEWALS			171.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	171.00
00046582	10-09-2023_1100		LIFETIME SUBSCRIPTION FOR 1 USER			100.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	100.00
00046581	10-02-2023_1101		EDPUZZLE PRO TEACHER RUSSELL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00046580	10-13-2023_1102		BLOOKET SUBSCRIPTION			35.88
11-1131-3000-00011-1-6412-WRLDLANG00			GEN-HMS-GEN SUPP WRLDLANG	M	Manual	35.88
00046579	10-20-2023_1103		2024 STAFF SEASON PASS			495.00
60-1421-1075-00000-1-6412-FOOTBALL00			STUD ATH SCW: FOOTBALL TECH SUPPLIES	M	Manual	495.00
00046578	10-18-2023_1104		BLOOKET PLUS PETERSEN			35.88
11-1131-3000-00011-1-6412-SPEDGENE00			GEN-HMS-GEN SUPP SPEDGENE	M	Manual	35.88

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00046577	10-17-2023_1105		GIMKIT PRO GIGER			59.88
11-1131-3000-00011-1-6412-WRLDLANG00			GEN-HMS-GEN SUPP WRLDLANG	M	Manual	59.88
00046576	09-28-2023_347		ASPHALT SEALER FOR BH			27.97
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	27.97
00046575	10-24-2023_348		KEYS FOR LIN TUFF SHED			35.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.48
00046574	10-25-2023_349		DW DOORS & DOOR HARDWARE			142.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	142.84
00046573	10-25-2023_350		SCH ELEVATOR KEYS			100.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	100.13
00046572	10-03-2023_351		ECC SUPPLIES, DUCT TAPE, ANCHORS			45.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.58
00046571	09-28-2023_352		QT OF SIKA CON BOND			10.88
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	10.88
00046570	10-10-2023_353		NULL CEILING TILE			17.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.96
00046569	10-09-2023_354		ECC MAIN LINE FLUSHED TAMPONS & WIPES			1,495.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,495.00
00046568	10-02-2023_355		INSTALLED FUSE & CHAIN ON BOTH SIDES OF			1,607.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,607.00
00046567	10-26-2023_356		SEPT GEO TABS			384.14
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	384.14
00046567	10-26-2023_356		OCT GEO TABS			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00046566	10-25-2023_357		MONTHLY MAINTENANCE 8 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00046566	10-25-2023_357		CLEAN UP FENCE AT COVERDELL & DISPOSE			825.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	825.00
00046565	10-25-2023_358		URINAL SCREENS & WAX LINERS			408.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	408.60
00046564	10-19-2023_359		SHARPIES, HIGHTLIGHTERS, TAPE			63.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	63.78
00046563	10-09-2023_360		BH/CUT & REMOVE STUMPS			3,600.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,600.00
00046562	10-25-2023_361		MAINT/REPLACED BLADES SWITCH & PAD CLIP			402.36
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	402.36
00046561	10-25-2023_362		L&C CLEANED AND FLIPPED BLADES TOMCAT			108.75
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	108.75
00046560	10-25-2023_363		SCH RM A118 LOW ON REFRIGERANT			997.30
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	997.30
00046559	10-25-2023_364		COMMERCIAL FILTRATION RENTAL SERVICE ECC			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00046558	10-25-2023_365		URINAL FLANGES & VACUUM DAMPERS FOR PLUM			516.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	516.52
00046557	10-26-2023_366		MON CIRCUIT #2 ON CHILLER			3,028.64
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	3,028.64
00046556	10-25-2023_367		CLEAN OUT WRENCH SET DAVE GILLIAM			358.19
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	358.19
00046555	10-26-2023_368		MON/SUCTION LINE REPAIRS CIRCUIT #2			4,985.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,985.00
00046554	10-25-2023_369		COMMODE FOR TOILET AT HARDIN AND			754.37
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	754.37
00046553	10-25-2023_370		CHROME BUBBLER COUNTER TOP DRINKING FOUN			1,189.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,189.88
00046552	10-25-2023_371		PEAKSERVE TOWELS & GALLON SLIM			6,774.40

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00046552	10-25-2023_371		PEAKSERVE TOWELS & GALLON SLIM			6,774.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,774.40
00046551	10-25-2023_372		SCW DELTA HANDLES			500.60
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	500.60
00046550	10-12-2023_373		REMOVE HAZARDOUS DEADWOOD AROUND PR			1,495.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,495.00
00046549	10-26-2023_374		TISSUE, TOWEL, LINER & PEAKSERVE			10,428.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,428.30
00046548	10-25-2023_375		NULL RM # 114 CONDENSOR FAN SHAFT, BLOWE			379.95
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	379.95
00046547	10-11-2023_376		LIN/PRUNED TREES IN BACK FOR CLEARANCE			595.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	595.00
00046546	10-09-2023_377		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
00046545	10-25-2023_378		REPAIR BAY 6 LINKS BROKE REPLACE			954.60
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	954.60
00046544	10-25-2023_379		MONITORING FEES			1,258.11
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,258.11
00046543	10-09-2023_380		ECC FLUSHED MAINT SEWER LINE FROM OUTSID			1,495.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,495.00
00046542	10-25-2023_381		PLUMBING SUPPLIES, GASKETS & WALL SPONGE			282.06
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	282.06
00046541	10-12-2023_382		SCREWS CAPS TO PLUG HOLES ON PLAYGROUND			8.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.75
00046540	10-05-2023_383		KNIFE TO CUT CEILING TILE			19.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.96
00046539	10-16-2023_384		CONCRETEE BASES & SCREWS TO ANCHOR BENC			62.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.16
00046538	10-26-2023_385		DRILL BITS & FITTINGS FOR DRILL			32.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	32.96
00046537	10-17-2023_386		CRANK TOOL			20.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.65
00046536	10-13-2023_387		BLOCK BASES TO BOLT BENCHES DOWN FOR STU			64.90
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	64.90
00046535	10-12-2023_388		GATE HOOKS FOR SCW STADIUM			22.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.36
00046534	10-24-2023_389		WORK CART FOR SHOP			116.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	116.12
00046533	10-26-2023_390		NEW SINK & CABINET FOR NULL			651.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	651.00
00046532	10-13-2023_391		TENSION WIRE FOR FENCE AT HARRIS 3939			66.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.86
00046531	10-05-2023_392		HAY BALES FOR COV HAYRIDE PTA TO PAY US			264.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	264.00
00046530	10-06-2023_393		HVAC REPAIR SHOP STOCK SUPPLIES			195.81
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	195.81
00046529	10-10-2023_394		DANNY OSTHOFF ZOOM FOR ENERGY EFFICIENT			1,250.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	1,250.00
00046528	10-09-2023_395		ECC RTU-5 ACTUATOR			204.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	204.88
00046527	10-02-2023_396		L&C ET EX FN MOTOR			369.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	369.00
00046526	10-12-2023_1106		PLS ANCHOR, TRUE RHS CLAMP			183.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	183.94

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00046525	10-05-2023_1107		GIMKIT PRO EDDY			59.88
11-1151-1050-00011-1-6412-FORGNLANG0			GEN-SCHSTCH-AD COST CO FORGNLANG	M	Manual	59.88
00046524	10-01-2023_1108		WEARABLE MICROPHONE AND CARRYING CASE			558.88
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	558.88
00046523	10-18-2023_1109		Labor			1,058.20
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	1,058.20
00046523	10-18-2023_1109		Parts			1,535.35
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,535.35
00046523	10-18-2023_1109		Shop			86.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.02
00046523	10-18-2023_1109		machine			55.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.00
00046523	10-18-2023_1109		EPA			4.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.00
00046522	10-13-2023_1110		10035459STEPTREAD,U/STEP,0/0GRY766,RBRW/			750.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	750.92
00046521	10-13-2023_1111		10010889 CLAMP,PIPEEXH.MARMANSPHERICAL,V			75.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.83
00046521	10-13-2023_1111		10010896GASKET,SEAL,MARMON,5INCH			27.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.07
00046521	10-13-2023_1111		10010891cLAMP,PIPE,EXHAUST,MARMAN,VBAND5			75.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.83
00046521	10-13-2023_1111		10010899GASKET,SEAL,MARMON 5 INCH			27.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.07
00046520	10-13-2023_1112		WVRFLD1032BRK PAD-FRONTLINE SD			280.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	280.74
00046520	10-13-2023_1112		CLB 67 MINIATURE LAMP			7.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.60
00046520	10-13-2023_1112		SGC SW050 GLASS CLEANER			71.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	71.64
00046519	10-13-2023_1113		CQH 94-49072 WHEELBEAR/HUBASSEM			162.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	162.05
00046518	10-10-2023_1114		drugs screen &urine collection of driver			55.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	55.00
00046517	10-04-2023_1115		00116276 Screen,Grille,BusScreen			821.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	821.76
00046516	10-26-2023_1116		Caps for drivers			260.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	260.00
00046515	10-25-2023_1117		EXPO LowOrderDryEraseMarkers			8.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.99
00046515	10-25-2023_1117		EXPO LowOdorDryEraseMarkers colored			7.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.50
00046515	10-25-2023_1117		Diateklity Retracable Badge Holder			28.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	28.78
00046514	10-13-2023_1118		10035463STEPTREAD,MSTEP0/0GRY766,RBRWWHT			564.87
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	564.87
00046513	10-13-2023_1119		SCO 75190 SHOP TOWEL BOX			58.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.84
00046513	10-13-2023_1119		SLB H605XVBX HEADLAMP HALOGEN			120.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.32
00046512	10-10-2023_1120		426220 Hghmark Hot Coffee Cups			9.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.38
00046511	10-26-2023_1121		9594636 N Wheel (05803 CT)			563.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	563.22
00046510	10-24-2023_1122		10037353 Steptread,UStep,O/OGry			398.66

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1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046510	10-24-2023_1122		10037353 Steptread,UStep,O/OGry			398.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	398.66
00046510	10-24-2023_1122		10037361 Steptread M-stepo/o gryrbr ribb			209.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	209.96
00046509	10-06-2023_1123		RENTWATERDISPENSER,6-5GALWATER,FUELSURCH			50.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.94
00046508	10-04-2023_1124		10047131 Motor Door Mech D3			389.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	389.90
00046507	10-13-2023_1125		10010889 CLAMP,PIPE,EXH.MERMANSPHERICALV			75.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.83
00046507	10-13-2023_1125		10010896GASKET,SEAL,MARMON, 5INCH			27.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.07
00046507	10-13-2023_1125		10010891CLAMP,PIPE,EXH.MARMAN,VBAND,5"			75.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.83
00046507	10-13-2023_1125		10010899GASKET,SEAL,MARMON,5INCH			27.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.07
00046506	10-09-2023_1126		01377308 Steptread,Nosing,WHT,Wear Plate			406.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	406.92
00046505	10-23-2023_1127		UNIFORMS FOR CHRISTMAS ORDER			1,955.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,955.46
00046504	10-11-2023_1128		BuckleBoss Seat Belt Lock			23.71
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.71
00046503	10-26-2023_1129		uniforms for employees			514.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	514.50
00046502	10-13-2023_1130		10020420 PEDALASSY,BRAKE,PARK			217.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	217.57
00046501	10-11-2023_1131		Heavy Duty Welding and Cutting			504.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	504.99
00046500	10-13-2023_1132		10020420 PEDALASSY,BRAKE,PARK			217.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	217.57
00046499	10-04-2023_1133		10062389 Switch,LowCoolandLevel,Fozmula			267.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	267.24
00046499	10-04-2023_1133		10022164 Harness,Sensor,LowCoolant,Repar			84.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	84.66
00046498	10-05-2023_1134		BAU66010 Magnetic Tape			8.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.03
00046498	10-05-2023_1134		DXEUX9WSPK8.5 DIA PAPER PLTES			18.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.15
00046498	10-05-2023_1134		BWKKNIFEMWPSBX PLASTIC KNIVES			5.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.45
00046498	10-05-2023_1134		UNV11201 DELUXE COLORED PAPER CANARY			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00046498	10-05-2023_1134		UNV31026 BINDER CLIPS			3.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.02
00046498	10-05-2023_1134		508562 PAPER BOWLS			24.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.89
00046498	10-05-2023_1134		1385344 DINNER NAPKINS			16.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.96
00046497	10-02-2023_397		HVAC REPAIR JEFF RTU 1 GYM WO # 3576 TIM			92.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	92.25
00046496	10-16-2023_398		VALVE ACTUATORS FOR STOCK			648.53
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	648.53
00046495	10-02-2023_399		HVAC REPAIR SCW RTU 5 & 6 WO # 3534			330.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	330.96
00046494	10-02-2023_400		HVAC REPAIR ECC VAV 3-6 WO # 3770			191.56

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046494	10-02-2023_400		HVAC REPAIR ECC VAV 3-6 WO # 3770			191.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	191.56
00046493	10-02-2023_401		HVAC REPAIR ECC BOILER ROOM HWP-2 WO # 3			690.63
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	690.63
00046492	10-03-2023_402		HVAC REPAIR ECC RM # 10			24.09
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	24.09
00046491	10-18-2023_403		SCW LIGHTING DIMMER WO #3908			89.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	89.90
00046490	10-16-2023_404		SCH PRESSBOX FIELD LIGHTING CONTROL			999.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	999.00
00046489	10-10-2023_405		SCH FIELD LIGHTING KEYS			28.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	28.00
00046488	10-02-2023_406		HARDIN WO # 3666 EXTERIOR LIGHT			18.38
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	18.38
00046487	10-12-2023_407		SCW GYM CAMERA INSTALLED			353.58
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	353.58
00046486	10-13-2023_408		SCW PLAY CAM IN GYM			128.44
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	128.44
00046485	10-10-2023_409		HARDIN CLOCK REPAIR/REPLACE			926.57
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	926.57
00046484	10-05-2023_410		CAUTION TAPE FOR BROKEN RAILING			12.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.98
00046483	10-18-2023_411		PLAYGROUND SIGNS FOR RULES DW			329.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	329.50
00046482	10-06-2023_412		KIT LOWER WATER PT FOR SCW DISHWASHER			578.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	578.29
00046481	10-16-2023_413		HVAC FILTERS DW STOCK CADE WILSON			2,009.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,009.72
00046480	10-25-2023_414		HEAVY DUTY 2 5/16" BALL FOR LARGE TRAILE			33.95
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	33.95
00046479	10-19-2023_415		WIPER BLADES & WINDSHIELD FLUID FOR MAIN			259.41
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	259.41
00046478	10-12-2023_416		MONROE, SCW & STOCK VACUUMS			979.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	979.80
00046477	10-26-2023_417		LIN SPRINKLER ROOM SIGN			9.42
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.42
00046476	10-11-2023_418		HARD STORAGE FOR OCT			438.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	438.00
00046475	10-20-2023_419		REPAIR PART FOR SCW CONVECTION OVEN IGN			700.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	700.00
00046474	10-16-2023_420		HVAC FILTERS DW STOCK CADE WILSON			3,000.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3,000.00
00046473	10-12-2023_421		HVAC FILTERS FOR MONROE ELEM			1,867.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,867.20
00046472	10-24-2023_422		HEAVY DUTY SOLID SHANK TRAILER MOUNT FRO			71.95
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	71.95
00046471	10-04-2023_423		CUSTODIAL SHIRTS			2,720.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,720.00
00046470	09-28-2023_424		DEODORIZER FOR DRAINS			367.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	367.60
00046469	10-17-2023_425		MONROE STEAM WELL DRAIN LINE FITTINGS &			111.06
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	111.06
00046468	10-16-2023_426		KITCHEN STOCK SUPPLIES, DISPOSABLE GLOVE			26.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.46
00046467	10-06-2023_427		KITCHEN STOCK RECOVERY TANK			86.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	86.67

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046466	10-02-2023_428		KITCHEN HARRIS WALK IN FREEZER FITT			55.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	55.04
00046465	09-28-2023_429		JEFF DOOR ALARM BATTERIES WO # 3650			31.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	31.36
00046464	09-28-2023_430		KITCHEN STOCK GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00046463	10-26-2023_431		BH MILK COOLER SILICONE WO # 3812			22.10
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	22.10
00046462	10-23-2023_432		SCH STEAM WELL DRAIN LINE, FITTINGS & TH			117.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	117.71
00046461	10-23-2023_433		SCH STEAM WELL DRAIN FITTINGS WO # 3988			25.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	25.04
00046460	10-20-2023_434		SCW KITCHEN EQUIP CONVECTION OVEN WO # 3			70.43
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	70.43
00046459	10-17-2023_435		KITCHEN SUPPLIES, CLEANING WIPES & VACUU			34.11
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	34.11
00046458	10-09-2023_436		HARRIS DOOR BELL SCREWS, ANCHORS & DRILL			37.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	37.50
00046457	10-04-2023_437		CONTRACTOR ROOFTOP UMBRELLA			81.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	81.67
00046456	09-28-2023_438		SCH DOOR ALARM WO # 3652			27.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	27.98
00046455	10-18-2023_439		HARRIS STEAM WELL REDUCING SUPPLY LINES			31.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	31.48
00046454	10-05-2023_440		KITCHEN DISPOSABLE GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00046453	10-05-2023_441		HARRIS WALK IN FREEZER REFRIGERANT LINE			124.77
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	124.77
00046452	09-28-2023_442		CREDIT FOR JARODS PURCHASE INVOICE # 724			-3.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-3.86
00046451	09-29-2023_443		HARRIS WALK IN FREEZER SINGLE USE UV LEA			113.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	113.12
00046450	10-23-2023_444		KITCHEN STOCK SUPPLIES DISPOSABLE GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00046449	10-19-2023_445		KITCHEN STOCK SUPPLIES ELECTRICAL CONTA			135.53
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	135.53
00046448	10-10-2023_446		KITCHEN STOCK SUPPLIES, VALV CORES, REFR			165.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	165.12
00046447	10-24-2023_1135		10036400 Switch,PushOutWdo,Starquest			195.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	195.44
00046446	10-24-2023_1136		Labor Total			3,640.00
11-2329-0852-00000-1-6359-0000000000			GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT	M	Manual	3,640.00
00046446	10-24-2023_1136		Parts			2,145.86
11-2329-0852-00000-1-6359-0000000000			GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT	M	Manual	2,145.86
00046446	10-24-2023_1136		Other Charges			480.00
11-2329-0852-00000-1-6359-0000000000			GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT	M	Manual	480.00
00046445	10-13-2023_1137		Food P D. Kohenskey Trip 9362			13.75
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.75
00046444	10-13-2023_1138		Food P D. Kohenskey Trip 9362 Waffle Ho			4.10
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	4.10
00046443	10-26-2023_1139		Stan NAPT Uber from CMH airport			5.39
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	5.39
00046442	10-26-2023_1140		Uber from CMH Airport			26.81
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	26.81

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046441	09-28-2023_447		RED BULL FOR JAROD TO BE CREDITED			3.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.86
00046440	10-17-2023_448		KITCH EQUIP MON STEAM WELL DRAIN LINE			45.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	45.46
00046439	10-16-2023_449		MONROE STEAM WELL DRAIN VALVE			33.65
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	33.65
00046438	10-11-2023_450		KITCHEN SUPPLIES PLUMBERS PUTTY			2.78
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	2.78
00046437	10-04-2023_451		HARRIS EQUIP DOOR BELL			46.37
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	46.37
00046436	10-03-2023_452		KITCHEN EQUIP STORAGE BOX			7.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	7.98
00046435	10-02-2023_453		KITCHEN STOCK SUPPLIES REFRIGERANT LINES			40.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	40.01
00046434	09-28-2023_454		KITCHEN SUPPLIES, REFRIGERANT LINE FITTI			170.56
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	170.56
00046433	10-24-2023_455		COVERDELL WARMER OUTLET X2			11.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	11.96
00046432	10-19-2023_456		MONROE KITCH EQUIP WALK IN FREEZER WO# 3			119.72
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	119.72
00046431	10-18-2023_457		HARRIS STEAMER WATER SUPPLY LINE FITTIN			110.47
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	110.47
00046430	10-12-2023_458		KITCH SUPPLIES CONTACTOR			29.05
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.05
00046429	10-26-2023_459		MONROE STEAM WELL INSULATION WO # 3833			11.06
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	11.06
00046428	10-24-2023_460		MONROE STEMA WELL DRAIN FITTINGS			27.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	27.24
00046427	10-24-2023_461		SCH STEAM WELL MAPP GAS, FLUX PASTE & ST			108.70
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	108.70
00046426	10-22-2023_462		JAROD CREDIT FOR PCARD PERSONAL USE			-2.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-2.52
00046425	10-09-2023_463		KITCHEN STOCK SUPPLIES THERMOSTAT			108.65
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	108.65
00046424	10-04-2023_464		HARRIS WALK IN FREEZER LINE SET CLEANER			837.02
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	837.02
00046423	10-03-2023_465		HARRIS WALK IN FREEZER DFTS SWITCH WO #			40.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	40.36
00046422	10-22-2023_466		JAROD USED PCARD FOR PERSONAL USE CREDIT			2.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.52
00046421	10-19-2023_467		KITCHEN SUPPLIES SUPPLY LINES & MOUNTS			7.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	7.48
00046420	10-23-2023_468		KITCHEN STOCK VALVE CORES & FITTING CAPS			42.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.30
00046419	10-19-2023_469		MONROE FILTERS			457.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	457.56
00046418	10-10-2023_470		STEVIN WILSON ZOOM ENERGY EFFICIENT CLAS			1,250.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	1,250.00
00046417	10-02-2023_471		HVAC FILTERS FOR SCW			227.16
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	227.16
00046416	10-20-2023_472		MOUNTING TAPE FOR NULL KITCHEN PICTURES			18.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.98
00046415	10-26-2023_473		ECC WATER FOUNTAIN SUPPLY LINES			41.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	41.92
00046414	10-09-2023_474		ECC NEW SUPPLY LINES FOR DRINKING FOUNTA			62.88

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046414	10-09-2023_474		ECC NEW SUPPLY LINES FOR DRINKING FOUNTA			62.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	62.88
00046413	10-05-2023_475		TARP & BUNGEE CORDS FOR PLUMBING TRUCK			39.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.96
00046412	10-24-2023_476		SCW BATHROOM SINK SUPPLY LINES			115.22
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	115.22
00046411	10-17-2023_477		MONROE REPLACED FAUCET IN STAFF RR			79.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	79.00
00046410	10-16-2023_478		HARD KITCH SINK DRAIN PIPES PARTS			77.14
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	77.14
00046409	10-10-2023_479		ADMIN KITCHEN SEWER DRAIN FITTINGS			18.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	18.96
00046408	10-03-2023_480		PLUNGERS, LINCOLN SUPPLY LINE CONNECTORS			205.55
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	205.55
00046407	10-02-2023_481		HARRIS TV MOUNTED HARDWARE			76.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	76.96
00046406	10-12-2023_482		SCW STOOL CHAINS REPAIRED WO #3913			20.26
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	20.26
00046405	10-11-2023_483		JEFF BRASS LINE CAPS FRO URINALS			13.72
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.72
00046404	10-02-2023_484		HARRIS TV NUTS & BOLTS FOR MOUTNING			3.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.28
00046403	10-03-2023_485		LIN SINK FAUCET ADAPTER PARTS			159.31
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	159.31
00046402	09-28-2023_486		ADMIN PARTS FOR KITCH DRASIN & SINK FAUC			59.31
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	59.31
00046401	10-03-2023_487		PROPANE FOR FORKLIFT			25.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	25.00
00046400	10-11-2023_488		BLEACH FOR DW CUST			34.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	34.90
00046400	10-11-2023_488		LIGHTBULBS FOR NULL			19.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.96
00046399	10-03-2023_489		O RING TO REPAIR PROPANE TANK			9.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.50
00046398	09-28-2023_490		MOP HEADS FOR SCH			29.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	29.94
00046397	10-02-2023_491		SPRAY PAINT FOR BB HOOPS AT HARDIN			5.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.98
00046396	10-19-2023_492		SCH REPAIR BATHROOM DOOR BOTTOM PIVOT KI			4.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.98
00046395	10-24-2023_493		INSTALL WHITEBOARD PANELING IN TOOL SHOP			127.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	127.30
00046394	10-11-2023_494		FAMILY INVOLVEMENT-EMPANADAS			500.00
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	500.00
00046393	10-24-2023_495		WE THINKERS BUNDLES			521.26
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	521.26
00046392	09-27-2023_496		SALES TAX REFUND			-2.62
60-1411-4120-00000-1-6391-STUCOACCT0			STUD ACT MON: STUCO OTH PURCH SRV	M	Manual	-2.62
00046391	10-23-2023_497		PLAYING DICE			87.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	87.96
00046390	10-19-2023_498		PUMPKINS			800.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	800.00
00046390	10-19-2023_498		PUMPKINS, STRAW BALES			100.00
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	100.00
00046389	10-17-2023_499		RESTRTVE PRCTCES BOOKS-ENEMY PIE,YOU GET			80.92

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046389	10-17-2023_499		RESTRTVE PRCTCES BOOKS-ENEMY PIE,YOU GET			80.92
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	80.92
00046389	10-17-2023_499		RESTRTVE PRCTCES BOOKS-ENEMY PIE,YOU GET			139.00
11-2214-4120-00835-3-6411-CURR40BPDC			GEN--MON--GENERAL SUPPLIES	M	Manual	139.00
00046388	10-25-2023_500		SLP PDC PROMOTING RAPID CHANGE			159.00
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	M	Manual	159.00
00046387	10-20-2023_501		PUMPKIN DECORATING STICKERS			62.93
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	62.93
00046386	10-18-2023_502		RESTRTVE PRCTCES BOOKS-HOW DO DINO SAY I			153.48
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	153.48
00046385	09-27-2023_503		TOP TEN CELEBRATION(KIDS HEART CHALLENGE			182.98
60-1411-4120-00000-1-6391-STUCOACCT0			STUD ACT MON: STUCO OTH PURCH SRV	M	Manual	182.98
00046385	09-27-2023_503		SALES TAX			2.62
60-1411-4120-00000-1-6391-STUCOACCT0			STUD ACT MON: STUCO OTH PURCH SRV	M	Manual	2.62
00046384	10-12-2023_504		PLATES, CUPS, WATER			79.12
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	79.12
00046383	10-09-2023_505		BOOKS-PLACE TO HANG MOON, HIDDEN KNIFE			115.09
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	115.09
00046382	10-09-2023_506		COLORED PAPER			132.64
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	132.64
00046381	10-11-2023_507		PBIS PRIZES-PENCILS, FAVORS			50.38
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	50.38
00046380	10-25-2023_508		CONFERENCE FOOD-POTATO SALAD			22.32
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	22.32
00046379	10-06-2023_509		CREDIT-BALL CHAIN AND CONNECTORS			-26.96
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	-26.96
00046378	10-25-2023_510		CONFERENCE FOOD-CHICKEN AND PORK			336.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	336.00
00046377	10-15-2023_511		CREDIT-CHAIN CONNECTORS			-13.98
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	-13.98
00046376	10-04-2023_512		POPCORN, POPPING OIL, SEASONING			73.47
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	73.47
00046375	10-02-2023_513		ELECTRONIC WHISTLES			25.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	25.99
00046374	10-06-2023_514		FACE PAINT			49.95
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	49.95
00046373	10-24-2023_515		CONFERENCE-PLATES, DESSERT TRAY, CHIPS			195.74
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	195.74
00046372	10-25-2023_516		PRVCY SHIELD, TCHR TAPE, ELCTRIC STAPLR			153.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	153.49
00046371	10-22-2023_517		dish soap and kitchen towels for lounge			29.81
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.81
00046370	10-25-2023_518		materials for the lounge			91.71
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	91.71
00046369	10-25-2023_519		materials for the lounge			162.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	162.56
00046368	10-17-2023_520		chewable pencil toppers			9.88
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.88
00046367	10-13-2023_521		sensory chew necklaces			-7.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-7.78
00046366	10-11-2023_522		Halloween Tatoos			9.80
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	9.80
00046365	10-17-2023_523		metric weight set			29.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.99
00046364	10-09-2023_524		soap for 4th grade project			34.44

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Bank 12						
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00046364	10-09-2023_524		soap for 4th grade project			34.44
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	34.44
00046363	10-04-2023_525		compression vest			34.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	34.95
00046362	10-01-2023_526		Sidewalk Chalk			17.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.89
00046361	09-29-2023_527		balloons for homecoming float			35.13
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	35.13
00046360	10-24-2023_528		red paint			16.48
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.48
00046359	10-24-2023_529		black paint			13.39
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.39
00046358	10-24-2023_530		yellow paint			26.80
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	26.80
00046357	10-20-2023_531		Staplers			44.55
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.55
00046356	10-17-2023_532		chew necklaces			5.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	5.99
00046355	10-09-2023_533		envelopes			16.47
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.47
00046354	10-06-2023_534		Flocabulary Subscription			138.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	138.00
00046353	10-04-2023_535		beverages for Trunk R Treat			87.80
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	87.80
00046352	10-03-2023_536		sound proof headphones			45.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	45.00
00046351	10-27-2023_537		incentive prizes			11.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	11.99
00046350	10-24-2023_538		painters tape			9.49
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	9.49
00046349	10-23-2023_539		green paint			25.02
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	25.02
00046348	10-17-2023_540		color printer sub			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00046347	10-10-2023_541		spray paint for hoco float			12.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	12.96
00046346	10-06-2023_542		food for lounge			112.28
60-1411-4140-00000-1-6411-SODAACCT00			STUD ACT NUL: SODA GEN SUPPLIES	M	Manual	112.28
00046345	10-03-2023_543		sensory chew necklaces			7.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.78
00046344	10-03-2023_544		wobble chair			55.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	55.98
00046343	10-27-2023_545		stress balls			19.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.99
00046342	10-25-2023_546		employee of the month parking sign			39.99
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.99
00046341	10-19-2023_547		Wall Clock			18.61
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.61
00046340	10-17-2023_548		meal for teachers			92.24
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	92.24
00046339	10-06-2023_549		soap			37.92
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	37.92
00046338	10-03-2023_550		chewable pencil toppers			9.88
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.88
00046337	10-19-2023_551		paper clips			11.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.56

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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046336	10-05-2023_552		super teacher sub renewal			24.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	24.95
00046335	10-27-2023_553		fidget bracelets			32.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	32.99
00046334	10-20-2023_554		Driver tip			3.24
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	3.24
00046333	10-13-2023_555		pencil toppers			-9.88
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-9.88
00046332	10-09-2023_556		trunk r treat materials			141.58
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	141.58
00046331	10-27-2023_557		bumpy rings			19.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.99
00046330	10-23-2023_558		blue paint			17.01
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	17.01
00046329	10-24-2023_559		paint brushes			8.64
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	8.64
00046328	10-22-2023_560		digital clock			19.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.98
00046327	10-19-2023_561		food for experiment			73.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	73.49
00046326	10-11-2023_562		face painting kit for trunk r treat			8.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	8.99
00046325	10-09-2023_563		wall clock			21.53
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.53
00046324	10-07-2023_564		food for trunk r treat			189.60
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	189.60
00046323	10-03-2023_565		highlighters			13.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.78
00046322	10-27-2023_566		bubble wands			14.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	14.99
00046321	10-27-2023_567		play doh			16.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.99
00046320	10-07-2023_568		brag tags			54.20
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	54.20
00046319	10-24-2023_569		orange paint			24.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	24.99
00046318	10-19-2023_570		popsicles for reward			16.56
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.56
00046317	10-19-2023_571		WPPSI-IV REC FRMS BSRA KIT			405.45
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	405.45
00046316	10-16-2023_572		SLANT BRD FOR WRTING			35.99
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	35.99
00046315	10-16-2023_573		PAPER-MRKRS-TX PUTTY			308.65
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	308.65
00046314	10-13-2023_574		MAGNET BLDG TILES-GAMES-ACTIVITY BKS			67.65
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	67.65
00046313	10-13-2023_575		MAGNET BLDG BLCKS - GAME			50.64
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	50.64
00046312	10-12-2023_576		STAR BREATHING TOOL - OT TX			30.00
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	30.00
00046311	10-10-2023_577		SEPT OT PT TX			39.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	39.00
00046311	10-10-2023_577		SEPT OT PT TX			663.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	663.00

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Bank 12						
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00046311	10-10-2023_577		SEPT OT PT TX			7,461.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	7,461.00
00046311	10-10-2023_577		SEPT OT PT TX			1,287.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,287.00
00046311	10-10-2023_577		SEPT OT PT TX			4,700.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	4,700.25
00046311	10-10-2023_577		SEPT OT PT TX			8,829.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	8,829.50
00046311	10-10-2023_577		SEPT OT PT TX			7,873.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	7,873.50
00046311	10-10-2023_577		SEPT OT PT TX			657.50
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	657.50
00046311	10-10-2023_577		SEPT OT PT TX			912.75
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	912.75
00046311	10-10-2023_577		SEPT OT PT TX			1,181.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,181.00
00046311	10-10-2023_577		SEPT OT PT TX			7,154.25
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	7,154.25
00046311	10-10-2023_577		SEPT OT PT TX			25.50
11-2162-3010-12210-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	25.50
00046311	10-10-2023_577		SEPT OT PT TX			314.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	314.00
00046311	10-10-2023_577		SEPT OT PT TX			3,683.25
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,683.25
00046311	10-10-2023_577		SEPT OT PT TX			364.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	364.00
00046311	10-10-2023_577		SEPT OT PT TX			1,632.00
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,632.00
00046311	10-10-2023_577		SEPT OT PT TX			63.00
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	63.00
00046311	10-10-2023_577		SEPT OT PT TX			543.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	543.00
00046311	10-10-2023_577		SEPT OT PT TX			3,231.00
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,231.00
00046311	10-10-2023_577		SEPT OT PT TX			104.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	104.00
00046311	10-10-2023_577		SEPT OT PT TX			754.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	754.00
00046311	10-10-2023_577		SEPT OT PT TX			2,685.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,685.75
00046311	10-10-2023_577		SEPT OT PT TX			299.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	299.00
00046311	10-10-2023_577		SEPT OT PT TX			369.75

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00046311	10-10-2023_577		SEPT OT PT TX			369.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	369.75
00046311	10-10-2023_577		SEPT OT PT TX			299.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	299.00
00046311	10-10-2023_577		SEPT OT PT TX			1,311.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,311.75
00046310	10-06-2023_578		WRITING STYLUS			29.98
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	29.98
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-4040-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-BLK-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-4045-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-COV-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-4060-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-HAR-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-4080-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-LIN-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-4120-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-MON-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT -2023			42.60
11-2191-4140-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-NUL-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-3000-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-DIN-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-3010-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-JEF-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-1050-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-SCH-GEN SUPP	M	Manual	42.60
00046309	10-18-2023_579		PEAK ASSESSMENT-2023			42.60
11-2191-1075-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-SCW-GEN SUPP	M	Manual	42.60
00046308	10-17-2023_580		WBNR-EXEC FUNC SKLS-D. TRANEN			120.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	120.00
00046308	10-17-2023_580		WBNR EXEC FUNC SKLS-D. TRANEN			79.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	79.00
00046307	10-13-2023_581		ADAPTIVE PENCIL GRIPS			9.99
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	9.99
00046306	10-13-2023_582		SENSORY NECKLACE- ACTIVITY BKS			61.54
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	61.54
00046305	10-13-2023_583		ROLLING STOOL			91.00
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	91.00
00046304	10-09-2023_584		NITRILE GLOVES			68.99
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	68.99
00046303	10-20-2023_585		MASP CONF REG FEE-A. WILEY			100.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	100.00
00046302	10-15-2023_586		OT TX- STOOL MRKRS-CDNG LBLS			226.02
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	226.02
00046301	10-13-2023_587		MASP CONFER REG FEE-J. PIETRUSINSKI			100.00
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	M	Manual	100.00
00046300	10-26-2023_588		NOISE REDUCTION EAR PROTECT			50.97
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	50.97
00046299	10-24-2023_589		NOISE REDUCT EAR PROTECT			84.95

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00046299	10-24-2023_589		NOISE REDUCT EAR PROTECT			84.95
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	84.95
00046298	10-15-2023_590		OT TX - SENSORY VEST			53.24
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	53.24
00046297	10-13-2023_591		MARKERS- BLOCK GAME			58.51
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	58.51
00046296	10-09-2023_592		PLAYGROUND BALLS			126.93
11-2172-7500-12810-3-6411-0000000000			GEN-ECSE PHY THER-GEN SUPP	M	Manual	126.93
00046295	10-04-2023_593		BASKETBALLS			23.59
11-2172-7500-12810-3-6411-0000000000			GEN-ECSE PHY THER-GEN SUPP	M	Manual	23.59
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.21
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	23.21
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			23.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	23.00
00046294	09-28-2023_594		CASL-2 RECORD FORMS			24.93
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	24.93
00046293	10-20-2023_595		WRITING STYLUS			29.98
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	29.98
00046292	10-15-2023_596		OT TX-BAL PAD-MRKRS-PEN ORNZR			367.74
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	367.74
00046291	10-15-2023_597		SAFETY GATE			205.99
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	205.99
00046290	10-14-2023_598		TX BOOKS - GRIEF			23.48
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	23.48
00046289	10-13-2023_599		MAGNT BLKS-SPINNERS- GAME			49.46
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	49.46
00046288	10-13-2023_600		TIMERS-SCISSORS-GAME			72.90
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	72.90
00046287	10-04-2023_601		CPI MEMBERSHIP K. LASK			200.00
11-2191-7500-12810-3-6371-0000000000			GEN-BEHAV THERPY SERV-ECC-DUES & MEMB	M	Manual	200.00
00046286	10-18-2023_602		SAFETY GATE			205.99
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	205.99
00046285	10-15-2023_603		ROLLING STOOL-BRD GAME-PENCIL GRIPS			275.82
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	275.82
00046284	10-15-2023_604		INK PENS			42.48
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	42.48
00046283	10-04-2023_605		LANYARD- ROGER TOUCHSCREEN			4.15
11-1221-4040-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-BLK-GEN SUPP	M	Manual	4.15

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00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-4080-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-LIN-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.15
11-1221-1050-12210-3-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	4.15
00046283	10-04-2023_605		LANYARD-ROGER TOUCHSCREEN			4.24
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	4.24
00046282	10-27-2023_606		STYLUS PEN- CASE IPAD			89.03
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	89.03
00046281	10-20-2023_607		WRITING STYLUS			29.98
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	29.98
00046280	10-20-2023_608		WRITING STYLUS			29.98
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	29.98
00046279	10-20-2023_609		OT TX REHAB STEP STOOLS			247.00
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	247.00
00046278	10-17-2023_610		NOISE REDUC EAR PROTECTION			32.58
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	32.58
00046277	10-15-2023_611		MARKERS			9.20
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	9.20
00046276	10-15-2023_612		WPPSI SCR REPT-BSRA KIT			314.10
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	314.10
00046275	10-15-2023_613		WRITING STYLUS			29.98
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	29.98
00046274	10-14-2023_614		OT TX GAME			16.97
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	16.97
00046273	10-13-2023_615		FLEECE VEST OT TX			85.92
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	85.92
00046272	10-13-2023_616		PT TX PARALLEL BARS			72.00
11-2172-4045-12210-3-6411-0000000000			GEN-PHYS THER SRVC-COV-GEN SUPP	M	Manual	72.00
00046271	10-11-2023_617		IPAD CASE - SYLUS PENCIL			169.87
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	169.87
00046270	10-24-2023_618		WRITING STYLUS			29.98
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	29.98
00046269	10-17-2023_619		WRITING STYLUS			29.98
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	29.98
00046268	10-12-2023_620		REFUND-PBIS LDRSHIP FORUM FEE			-356.25
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	-356.25
00046267	10-16-2023_621		TX VEST-PEN GRPS- STOOLS			519.55
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	519.55
00046266	10-15-2023_622		OT TX- CHAIR BANDS			18.94
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	18.94
00046265	10-13-2023_623		PLAY TX GAME - GRIEF			49.99
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	49.99
00046264	10-12-2023_624		BAL BEAM - OT THERAPIES			41.48

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Bank 12						
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00046264	10-12-2023_624		BAL BEAM - OT THERAPIES			41.48
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	41.48
00046263	10-10-2023_625		SAED-3 RATING SCALE			61.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	61.00
00046263	10-10-2023_625		SAED-3 RATING SCALE			62.20
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	62.20
00046262	10-24-2023_626		NOISE REDUCT EAR PROTECTION			84.95
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	84.95
00046261	10-04-2023_627		TSHIRTS			61.75
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	61.75
00046260	10-18-2023_628		TUXES AND DRESSES			623.14
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	623.14
00046259	09-27-2023_629		COPPER TUBBING, STRAPS			60.85
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	60.85
00046258	10-16-2023_630		TOUCH UP CRAYON, PLYWOOD			77.75
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	77.75
00046257	10-09-2023_631		CLEANING STICK,BLADES,GLUE			120.74
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	120.74
00046256	10-27-2023_632		EX CORD,BAGS,VINYL ROLLS			282.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	282.98
00046255	10-17-2023_633		BUTCHER BLOCK			329.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	329.00
00046254	10-06-2023_634		PUTTY, HINGES, SOLDE			185.40
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	185.40
00046253	10-23-2023_635		PLYWOOD, STAIN, 2X6'S			198.33
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	198.33
00046252	10-04-2023_636		TAPING KNIVES, COMPOUND			74.77
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.77
00046251	10-12-2023_637		BOND PAPER, SANDER			279.73
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	279.73
00046250	10-10-2023_638		STORAGE BINS, SOAP, TOWELS			211.89
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	211.89
00046249	10-19-2023_639		PHOTOS			17.96
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	17.96
00046248	10-17-2023_640		BINDERS			54.28
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	54.28
00046247	10-20-2023_641		LESSON WORKBOOK			50.00
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	50.00
00046246	10-17-2023_642		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046245	10-27-2023_643		CHALKBOARD AND CHALK			48.97
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	48.97
00046244	10-21-2023_644		TEACHER BOOK			144.72
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	144.72
00046243	10-20-2023_645		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046242	10-20-2023_646		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046241	10-17-2023_647		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046240	10-16-2023_648		PRINTER TAPE			107.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	107.95
00046239	10-09-2023_649		TISSUES			71.76
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	71.76

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00046238	10-09-2023_650		CHARGING DOCK WITH BASE			106.55
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	106.55
00046237	10-20-2023_651		STAPLERS			73.46
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	73.46
00046236	10-20-2023_652		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046235	10-20-2023_653		FOOD-S COOKIES, CHIPS			47.45
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	47.45
00046234	10-17-2023_654		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046233	10-17-2023_655		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046232	10-17-2023_656		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046231	10-17-2023_657		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046230	10-12-2023_658		2X3 FLAG			35.45
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	35.45
00046229	09-29-2023_659		SALES TAX REFUND			-1.72
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	-1.72
00046228	10-20-2023_660		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046227	10-20-2023_661		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046226	10-16-2023_662		FIDGET TOYS,PUDDY,MASKS			55.19
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	55.19
00046225	10-14-2023_663		COMMON GROUND BOOK			23.95
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	23.95
00046224	10-12-2023_664		TIMERS			5.97
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	5.97
00046223	10-12-2023_665		MARKERS AND BULBS			59.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	59.96
00046222	10-17-2023_666		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046221	10-12-2023_667		MICROWAVE			89.95
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	89.95
00046220	10-12-2023_668		TIMERS			12.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.94
00046219	10-04-2023_669		RUBBER DUCKS			43.10
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	43.10
00046218	10-02-2023_670		FOOD P JIMMY JOHNS			54.10
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	54.10
00046217	09-29-2023_671		PAPER			7.66
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	7.66
00046216	10-13-2023_672		CHIPS,CANDY,DRINKS,DONUTS			405.60
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	405.60
00046215	10-11-2023_673		FOOD P COOKIES, CHIPS,BEEF STICKS			163.80
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	163.80
00046214	10-17-2023_674		CELLPHONE HOLDER			20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.72
00046213	10-17-2023_675		DYNO TAPE			12.34
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.34
00046212	10-12-2023_676		EXPO MARKERS PURPLE			17.89
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	17.89

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00046211	10-12-2023_677		EXPO MARKERS			97.76
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	97.76
00046210	10-10-2023_678		CALCULATORS			64.95
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	64.95
00046209	10-20-2023_679		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046208	10-20-2023_680		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046207	10-20-2023_681		REFUND			-20.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-20.72
00046206	10-14-2023_682		TRUCK AND TRAILER			136.44
60-1411-1050-00000-1-6334-VOCALMUSIC			STUD ACT:SCH:RENTALS-EQUIP	M	Manual	136.44
00046205	10-26-2023_683		COAT			218.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	218.90
00046204	10-16-2023_684		EPRINT MUSIC			12.25
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	12.25
00046203	10-12-2023_685		EPRINT MUSIC			108.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	108.00
00046202	09-27-2023_686		TSHIRTS			442.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	442.00
00046201	10-26-2023_687		NECK TIES			25.22
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	25.22
00046200	10-08-2023_688		STAPLES,PAIL,CABLE TIES,PAINT			234.02
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	234.02
00046199	10-16-2023_689		PUDDING,BUTTER,YOGURT,SALAD			130.63
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	130.63
00046198	10-12-2023_690		SALAD TOPPER, STRAWS, SYRUP			56.31
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	56.31
00046197	10-11-2023_691		AFFILLIATION DUES			312.00
60-1411-1050-00000-1-6371-FCCLAACCT0			STUD ACT SCH: FCCLA DUES/MEMBS	M	Manual	312.00
00046196	10-11-2023_692		BACON, VEGGIES, SPICES, MILK			184.84
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	184.84
00046195	10-05-2023_693		MILKS AND ICE			13.23
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	13.23
00046194	10-02-2023_694		TSHIRTS			26.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	26.91
00046193	10-26-2023_695		PLAYDOH,STICKERS,ERASERS			17.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.00
00046192	10-18-2023_696		PUDDING,FRUIT,MILK,CHEESE			145.59
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	145.59
00046191	10-03-2023_697		MILK, FRUIT, VEGGIES, YOGURT			111.85
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	111.85
00046190	10-22-2023_698		SCISSORS,DOWELS,FABRIC			462.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	462.69
00046189	10-18-2023_699		CEREAL, CRACKERS, JUICE			34.41
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	34.41
00046188	10-25-2023_700		FOOD COLORING, VEGGIES			21.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.89
00046187	10-12-2023_701		BUTTER,UTENCILS,CHEESE,FLOUR			404.76
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	404.76
00046186	10-26-2023_702		PATTERNS			150.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	150.00

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00046185	10-24-2023_703		CHEESE,BACON,BREAD,SPICES			142.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	142.89
00046184	10-17-2023_704		FRUIT,MILK,HALF AND HALF			122.07
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	122.07
00046183	10-10-2023_705		BUTTER,CRISCO,EGGS,FRUIT			95.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	95.89
00046182	10-13-2023_706		COLE SLAW			179.60
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	179.60
00046181	10-11-2023_707		MEAT, BUNS AND DRINKS W TAX			285.79
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	285.79
00046180	10-11-2023_708		MEAT, BUNS AND DRINKS			271.78
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	271.78
00046179	10-11-2023_709		REFUND			-285.79
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	-285.79
00046178	10-03-2023_710		TABLE CLOTHS AND CLIPS			43.97
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	43.97
00046177	10-25-2023_711		SPORT COURSE			35.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	35.00
00046176	10-13-2023_712		GAS FOR GATOR			5.55
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	5.55
00046175	10-20-2023_713		PLAQUE			50.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	50.00
00046174	10-23-2023_714		TSHIRTS			374.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	374.00
00046173	10-05-2023_715		COOKIE DOUGH			479.10
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	479.10
00046172	10-09-2023_716		CAN OPENER, PLATES, SPRAY BOTT			35.80
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	35.80
00046171	10-04-2023_717		DUES			390.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	M	Manual	390.00
00046170	10-13-2023_718		TSHIRT REFUND			-95.44
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-95.44
00046169	10-02-2023_719		COOKIE DOUGH, CHIPS, BAGS			710.38
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	710.38
00046168	09-28-2023_720		BLAZERS			566.57
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	566.57
00046167	10-19-2023_721		HOT COCOA PODS			47.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	47.98
00046166	10-12-2023_722		TSHIRTS			107.40
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	107.40
00046165	10-17-2023_723		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00046164	10-09-2023_724		PRETZELS AND CHIPS			76.71
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	76.71
00046163	10-05-2023_725		CHEESE SAUCE, SOUFFLE CUP			102.90
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	102.90
00046162	10-04-2023_726		TSHIRTS			95.44
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	95.44
00046161	10-18-2023_727		WATER, GUM, FRUIT BARS			199.68
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	199.68
00046160	10-10-2023_728		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00046159	10-03-2023_729		SMOOTHIE KING			140.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	140.00
00046158	10-26-2023_730		REFUND			-76.38
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-76.38

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60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00046156	09-28-2023_732		TSHIRTS			201.22
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	201.22
00046155	10-23-2023_733		ICE CREAM, DOUGH AND CHIPS			1,335.64
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,335.64
00046154	10-23-2023_734		CANDY,PRETZELS,MARSHELLO			88.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	88.86
00046153	10-06-2023_735		EGGS,BUTTER,CREAM CHEESE			23.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.69
00046152	10-13-2023_736		ICE CREAM			7.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	7.38
00046151	10-03-2023_737		YEAST			13.88
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	13.88
00046150	10-26-2023_738		CLEANER, CANDY, BREAD			53.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	53.38
00046149	10-04-2023_739		MANGOS AND CLEANER			11.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	11.78
00046148	10-18-2023_740		MANGOS,BANANAS,PINEAPPLE			10.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	10.14
00046147	10-09-2023_741		MILK,FRUIT,VEGGIES,EGGS			73.17
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	73.17
00046146	10-03-2023_742		GRAPEFRUIT,BANANAS,RAMBUTAN			29.15
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.15
00046145	10-25-2023_743		TISSUE AND CHIPS			44.74
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.74
00046144	10-12-2023_744		SPOOL OF WIRE			14.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	14.99
00046143	10-10-2023_745		PAINT, CORE PIPE, WATER			29.45
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.45
00046142	10-10-2023_746		TIGHTS AND RIBBON			24.53
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	24.53
00046141	10-11-2023_747		SKULLS,TINSEL,PIRATE HAT			48.89
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	48.89
00046140	09-28-2023_748		TSHIRTS			414.06
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	414.06
00046139	09-28-2023_749		TSHIRTS			1,610.92
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	1,610.92
00046138	10-13-2023_750		BATTERIES			7.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.50
00046137	10-12-2023_751		PVC PIPE			7.56
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.56
00046136	10-12-2023_752		HAY BALES			39.90
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	39.90
00046135	10-07-2023_753		CREEPY CLOTH			6.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	6.99
00046134	09-30-2023_754		RIBBON,BATS,TISSUE PAPER			74.90
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	74.90
00046133	09-28-2023_755		TSHIRTS			334.02
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	334.02
00046132	09-29-2023_756		KEYBOARD INVOICE 5014926			600.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	600.00
00046132	09-29-2023_756		CYMBOLS INVOICE 5141838			336.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	336.00
00046131	10-12-2023_757		STORAGE BOXES			242.99
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	242.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046130	10-24-2023_758		JACKETS			292.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	292.00
00046129	10-14-2023_759		BALLOONS AND DONUTS			48.92
60-1411-1050-00000-1-6411-ARTCLUB000			STUD ACT SCH: ART CLUB GEN SUPPLIES	M	Manual	48.92
00046128	10-06-2023_760		PAINT AND CONSTRUCTION PAPER			53.81
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	53.81
00046127	10-02-2023_761		ART MUSEUM TOUR TICKETS			30.00
11-1151-1050-00011-1-6391-ARTCLASS00			GEN-SCHS-OT PURCH SRVCS ART	M	Manual	30.00
00046126	10-13-2023_762		HOTEL ADULT STONEY CREEK			102.90
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	102.90
00046125	10-12-2023_763		FOOD-S PANERA			14.48
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	14.48
00046124	09-27-2023_764		QUARTER ZIPS			250.00
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	250.00
00046124	09-27-2023_764		QUARTER ZIPS			250.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	250.00
00046123	10-13-2023_765		HOTEL STDT STONEY CREEK			102.90
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	102.90
00046122	10-25-2023_766		FBLA FEES			576.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	576.00
00046121	10-13-2023_767		HOTEL STDT STONEY CREEK			102.90
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	102.90
00046120	10-12-2023_768		FOOD S SHAKESPEARES PIZZA			19.98
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	19.98
00046120	10-12-2023_768		FOOD S SHAKESPEARES PIZZA			59.97
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	59.97
00046119	10-07-2023_769		FOOD S JIMMY JOHNS			170.53
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	170.53
00046119	10-07-2023_769		TAXX TO BE REFUNDED			13.04
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	13.04
00046118	10-11-2023_770		12.50			12.50
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	12.50
00046118	10-11-2023_770		TAX TO BE REFUNDED			0.99
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	0.99
00046117	10-11-2023_771		DECORATION			10.01
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	10.01
00046117	10-11-2023_771		TAX TO BE REFUNDED			0.79
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	0.79
00046116	09-30-2023_772		FOOD-S PANERA BAGELS			33.84
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	33.84
00046116	09-30-2023_772		TAX TO BE REFUNDED			3.04
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.04
00046115	10-14-2023_773		CANDY			64.04
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	64.04
00046115	10-14-2023_773		TAX TO BE REFUNDED			3.11
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.11
00046114	09-28-2023_774		FRUIT,BACON,PNCK MIX,SYRUP			108.78
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	108.78
00046114	09-28-2023_774		TAX TO BE REFUNDED			5.28

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046114	09-28-2023_774		TAX TO BE REFUNDED			5.28
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	5.28
00046113	10-17-2023_775		WASTE & RECYCLE 10/1/23-10/31/23			8,338.72
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,338.72
00046112	10-12-2023_776		CELL PHONES ~9/21/23			2,863.03
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,863.03
00046111	09-28-2023_777		LONG DISTANCE ~9/4/23			3,689.42
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,689.42
00046110	09-28-2023_778		HVAC LINES ~10/1/23			2,455.68
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,455.68
00046109	10-11-2023_779		WEEKLY SERVICE CHARGE 10/7/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00046108	10-26-2023_780		LONG DISTANCE ~10/4/23			3,348.00
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,348.00
00046107	10-13-2023_781		GIFT CARDS FOR WELLNESS WINNERS			3,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	3,000.00
00046106	10-18-2023_782		WEEKLY SERVICE CHARGE 10/14/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00046105	10-16-2023_783		T-1 LINES ~10/18/23			3,249.20
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,249.20
00046104	10-26-2023_784		HVAC LINES ~9/1/23			2,455.68
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,455.68
00046103	10-24-2023_785		WEEKLY SERVICE CHARGE 10/21/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00046102	10-03-2023_786		WEEKLY SERVICE CHARGE 9/30/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00046101	10-26-2023_787		3 GIFTCARDS-WELLNESS CHALLENGE WNRS-SCHS			90.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	90.00
00046100	10-18-2023_788		PERSONAL FINANCE TEXTS FOR JJC			336.60
11-1253-0125-45103-4-6431-0000000000			GEN-TITLE ID-JJC-TEXTBOOKS	M	Manual	336.60
00046099	10-13-2023_789		SERAVALLO PD BOOK			142.72
11-1131-3010-00815-1-6411-CURR1XREMR			GEN-MS-JEF-TXTBK-REM READING	M	Manual	142.72
00046098	10-19-2023_790		DIFFERENTIATING INSTRUCTION: MATH 6-8			19.96
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	19.96
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			827.23
11-1111-4040-00815-1-6431-CURR1XADPT			GEN-ES-BLK-ADPTN-ADOPTION	M	Manual	827.23
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			1,063.44
11-1111-4045-00815-1-6431-CURR1XADPT			GEN-ES-COV-ADPTN-ADOPTION	M	Manual	1,063.44
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			1,474.78
11-1111-4060-00815-1-6431-CURR1XADPT			GEN-ES-HAR-ADPTN-ADOPTION	M	Manual	1,474.78
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			668.03
11-1111-4080-00815-1-6431-CURR1XADPT			GEN-ES-LIN-ADPTN-ADOPTION	M	Manual	668.03
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			1,257.65
11-1111-4120-00815-1-6431-CURR1XADPT			GEN-ES-MON-ADPTN-ADOPTION	M	Manual	1,257.65
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			845.65
11-1111-4140-00815-1-6431-CURR1XADPT			GEN-ES-NUL-ADPTN-ADOPTION	M	Manual	845.65
00046097	10-06-2023_791		WORKBOOKS FOR K-4 SOCIAL STUDIES			1,531.54
11-1131-3010-00815-1-6431-CURR1XADPT			GEN-MS-JEF-ADPTN-ADOPTION	M	Manual	1,531.54
00046096	09-28-2023_792		Amino Acid Starter Kit© - SCW FLOOD			316.00
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	316.00
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			1,235.00
11-1111-4040-42200-4-6412-CURR1XTECH			ESSER III:BLK:TECH SUP-AD COSTS	M	Manual	1,235.00
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			1,330.00
11-1111-4045-42200-4-6412-CURR1XTECH			ESSER III:COV:TECH SUP-AD COSTS	M	Manual	1,330.00
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			1,045.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002125	**10/27/2023**	**103812**	**UMB BANK NA**			
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			1,045.00
11-1111-4060-42200-4-6412-CURR1XTECH			ESSER III:HAR:TECH SUP-AD COSTS	M	Manual	1,045.00
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			570.00
11-1111-4080-42200-4-6412-CURR1XTECH			ESSER III:LIN:TECH SUP-AD COSTS	M	Manual	570.00
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			1,140.00
11-1111-4120-42200-4-6412-CURR1XTECH			ESSER III:MON:TECH SUP-AD COSTS	M	Manual	1,140.00
00046095	10-05-2023_793		ANNUAL FUN HUB SUBSCRIPTION			855.00
11-1111-4140-42200-4-6412-CURR1XTECH			ESSER III:NUL:TECH SUP-AD COSTS	M	Manual	855.00
00046094	09-28-2023_794		Electrophoresis MiniLab			124.49
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	124.49
00046093	09-28-2023_795		Ed Plus PD for Social Studies Writing			850.00
11-2212-1050-00835-1-6312-CURR3INSRV			GEN--SCH--INSTR PROG IMPROVEMENT SERV	M	Manual	850.00
00046093	09-28-2023_795		Ed Plus PD for Social Studies Writing			850.00
11-2212-1075-00835-1-6312-CURR3INSRV			GEN--SCW--INSTR PROG IMPROVEMENT SERV	M	Manual	850.00
00046093	09-28-2023_795		Ed Plus PD for Social Studies Writing			850.00
11-2212-3000-00835-1-6312-CURR3INSRV			GEN--DIN--INSTR PROG IMPROVEMENT SERV	M	Manual	850.00
00046093	09-28-2023_795		Ed Plus PD for Social Studies Writing			850.00
11-2212-3010-00835-1-6312-CURR3INSRV			GEN--JEF--INSTR PROG IMPROVEMENT SERV	M	Manual	850.00
00046092	10-13-2023_796		NNAT3 TESTING			672.00
11-1111-4040-00815-1-6311-CURR1XNNAT			GEN-ES-BLK-ASSMNT-NNAT3	M	Manual	672.00
00046092	10-13-2023_796		NNAT3 TESTING			792.00
11-1111-4045-00815-1-6311-CURR1XNNAT			GEN-ES-COV-ASSMNT-NNAT3	M	Manual	792.00
00046092	10-13-2023_796		NNAT3 TESTING			1,044.00
11-1111-4060-00815-1-6311-CURR1XNNAT			GEN-ES-HAR-ASSMNT-NNAT3	M	Manual	1,044.00
00046092	10-13-2023_796		NNAT3 TESTING			420.00
11-1111-4080-00815-1-6311-CURR1XNNAT			GEN-ES-LIN-ASSMNT-NNAT3	M	Manual	420.00
00046092	10-13-2023_796		NNAT3 TESTING			1,044.00
11-1111-4120-00815-1-6311-CURR1XNNAT			GEN-ES-MON-ASSMNT-NNAT3	M	Manual	1,044.00
00046092	10-13-2023_796		NNAT3 TESTING			660.00
11-1111-4140-00815-1-6311-CURR1XNNAT			GEN-ES-NUL-ASSMNT-NNAT3	M	Manual	660.00
00046092	10-13-2023_796		NNAT3 TESTING			84.00
11-1131-3010-00815-1-6311-CURR1XNNAT			GEN-MS-JEF-ASSMNT-NNAT3	M	Manual	84.00
00046092	10-13-2023_796		NNAT3 TESTING			84.00
11-1131-3000-00815-1-6311-CURR1XNNAT			GEN-MS-DIN-ASSMNT-NNAT3	M	Manual	84.00
00046091	10-08-2023_797		NNAT3 TESTS			120.00
11-1111-4040-00815-1-6311-CURR1XNNAT			GEN-ES-BLK-ASSMNT-NNAT3	M	Manual	120.00
00046091	10-08-2023_797		NNAT3 TESTS			108.00
11-1111-4045-00815-1-6311-CURR1XNNAT			GEN-ES-COV-ASSMNT-NNAT3	M	Manual	108.00
00046091	10-08-2023_797		NNAT3 TESTS			336.00
11-1111-4060-00815-1-6311-CURR1XNNAT			GEN-ES-HAR-ASSMNT-NNAT3	M	Manual	336.00
00046091	10-08-2023_797		NNAT3 TESTS			96.00
11-1111-4080-00815-1-6311-CURR1XNNAT			GEN-ES-LIN-ASSMNT-NNAT3	M	Manual	96.00
00046091	10-08-2023_797		NNAT3 TESTS			108.00
11-1111-4120-00815-1-6311-CURR1XNNAT			GEN-ES-MON-ASSMNT-NNAT3	M	Manual	108.00
00046091	10-08-2023_797		NNAT3 TESTS			192.00
11-1111-4140-00815-1-6311-CURR1XNNAT			GEN-ES-NUL-ASSMNT-NNAT3	M	Manual	192.00
00046091	10-08-2023_797		NNAT3 TESTS			204.00
11-1131-3000-00815-1-6311-CURR1XNNAT			GEN-MS-DIN-ASSMNT-NNAT3	M	Manual	204.00
00046091	10-08-2023_797		NNAT3 TESTS			36.00
11-1131-3010-00815-1-6311-CURR1XNNAT			GEN-MS-JEF-ASSMNT-NNAT3	M	Manual	36.00
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1200002126	**12/18/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00047089	18-DEC-23		PR Vendor Liabilities 12182023			94.25
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	94.25

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Bank 12						
1200002126	**12/18/2023**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00047089	18-DEC-23		PR Vendor Liabilities 12182023			94.25
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	94.25
				Total Check:	**1200002126**	**$188.50**
1200002127	**12/18/2023**	**101253**	**UNITED MISSOURI BANK**			
00047090	18-DEC-23		PR Vendor Liabilities 12182023			19.53
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19.53
00047090	18-DEC-23		PR Vendor Liabilities 12182023			9.43
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9.43
00047090	18-DEC-23		PR Vendor Liabilities 12182023			9.43
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9.43
				Total Check:	**1200002127**	**$38.39**
1200002128	**01/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00047178	05-JAN-24		PR Vendor Liabilities 01052024			445.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	445.00
00047178	05-JAN-24		PR Vendor Liabilities 01052024			977.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	977.00
00047178	05-JAN-24		PR Vendor Liabilities 01052024			4,857.97
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,857.97
00047178	05-JAN-24		PR Vendor Liabilities 01052024			97.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	97.00
00047178	05-JAN-24		PR Vendor Liabilities 01052024			19,987.03
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,987.03
00047178	05-JAN-24		PR Vendor Liabilities 01052024			127.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	127.00
00047178	05-JAN-24		PR Vendor Liabilities 01052024			101.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00047178	05-JAN-24		PR Vendor Liabilities 01052024			6,114.58
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,114.58
00047178	05-JAN-24		PR Vendor Liabilities 01052024			168.90
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	168.90
00047178	05-JAN-24		PR Vendor Liabilities 01052024			24,453.52
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,453.52
				Total Check:	**1200002128**	**$57,329.00**
1200002129	**01/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00047189	05-JAN-24		PR Vendor Liabilities 01052024			281.16
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	281.16
00047189	05-JAN-24		PR Vendor Liabilities 01052024			88.01
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	88.01
00047189	05-JAN-24		PR Vendor Liabilities 01052024			40,570.36
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,570.36
00047189	05-JAN-24		PR Vendor Liabilities 01052024			547.99
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	547.99
00047189	05-JAN-24		PR Vendor Liabilities 01052024			3,003.75
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,003.75
00047189	05-JAN-24		PR Vendor Liabilities 01052024			40,298.40
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,298.40
00047189	05-JAN-24		PR Vendor Liabilities 01052024			547.99
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	547.99
00047189	05-JAN-24		PR Vendor Liabilities 01052024			3,003.75
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,003.75
				Total Check:	**1200002129**	**$88,341.41**
1200002130	**01/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00047190	05-JAN-24		PR Vendor Liabilities 01052024			284.45
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	284.45
00047190	05-JAN-24		PR Vendor Liabilities 01052024			535.93
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	535.93

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002130	**01/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00047190	05-JAN-24		PR Vendor Liabilities 01052024			261,517.63
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,517.63
00047190	05-JAN-24		PR Vendor Liabilities 01052024			284.45
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	284.45
00047190	05-JAN-24		PR Vendor Liabilities 01052024			535.93
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	535.93
00047190	05-JAN-24		PR Vendor Liabilities 01052024			261,517.63
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,517.63
00047190	05-JAN-24		PR Vendor Liabilities 01052024			2,278.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,278.65
00047190	05-JAN-24		PR Vendor Liabilities 01052024			1,858.95
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,858.95
00047190	05-JAN-24		PR Vendor Liabilities 01052024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00047190	05-JAN-24		PR Vendor Liabilities 01052024			2,278.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,278.65
00047190	05-JAN-24		PR Vendor Liabilities 01052024			1,858.95
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,858.95
00047190	05-JAN-24		PR Vendor Liabilities 01052024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check:	**1200002130**	**$533,035.86**
1200002131	**01/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00047201	05-JAN-24		PR Vendor Liabilities 01052024			691.03
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	691.03
00047201	05-JAN-24		PR Vendor Liabilities 01052024			1,039.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,039.05
00047201	05-JAN-24		PR Vendor Liabilities 01052024			2,270.78
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,270.78
00047201	05-JAN-24		PR Vendor Liabilities 01052024			147.12
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	147.12
00047201	05-JAN-24		PR Vendor Liabilities 01052024			3,558.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,558.43
00047201	05-JAN-24		PR Vendor Liabilities 01052024			218.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	218.83
00047201	05-JAN-24		PR Vendor Liabilities 01052024			302.50
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	302.50
00047201	05-JAN-24		PR Vendor Liabilities 01052024			699.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	699.00
00047201	05-JAN-24		PR Vendor Liabilities 01052024			7,420.75
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,420.75
00047201	05-JAN-24		PR Vendor Liabilities 01052024			65.04
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	65.04
00047201	05-JAN-24		PR Vendor Liabilities 01052024			43,179.47
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,179.47
00047201	05-JAN-24		PR Vendor Liabilities 01052024			19,196.28
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,196.28
00047201	05-JAN-24		PR Vendor Liabilities 01052024			485.82
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	485.82
00047201	05-JAN-24		PR Vendor Liabilities 01052024			70,725.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	70,725.83
00047201	05-JAN-24		PR Vendor Liabilities 01052024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00047201	05-JAN-24		PR Vendor Liabilities 01052024			41,163.09
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,163.09
00047201	05-JAN-24		PR Vendor Liabilities 01052024			833.39
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	833.39

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002131	**01/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00047201	05-JAN-24		PR Vendor Liabilities 01052024			32,525.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,525.78
00047201	05-JAN-24		PR Vendor Liabilities 01052024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00047201	05-JAN-24		PR Vendor Liabilities 01052024			41,163.09
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,163.09
00047201	05-JAN-24		PR Vendor Liabilities 01052024			833.39
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	833.39
00047201	05-JAN-24		PR Vendor Liabilities 01052024			32,525.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,525.78
00047201	05-JAN-24		PR Vendor Liabilities 01052024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
				Total Check: 1200002131		**$299,125.97**
1200002132	**01/05/2024**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00047188	05-JAN-24		PR Vendor Liabilities 01052024			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002132		**$50.00**
1200002133	**01/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00047183	05-JAN-24		PR Vendor Liabilities 01052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00047183	05-JAN-24		PR Vendor Liabilities 01052024			640.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	640.00
				Total Check: 1200002133		**$740.00**
1200002134	**01/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00047182	05-JAN-24		PR Vendor Liabilities 01052024			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00047182	05-JAN-24		PR Vendor Liabilities 01052024			0.87
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.87
00047182	05-JAN-24		PR Vendor Liabilities 01052024			8,322.63
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,322.63
				Total Check: 1200002134		**$9,128.50**
1200002135	**01/05/2024**	**103984**	**OMNI-METROPOLITAN LIFE INSURANCE CO**			
00047185	05-JAN-24		PR Vendor Liabilities 01052024			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002135		**$50.00**
1200002136	**01/05/2024**	**103993**	**OMNI-ING**			
00047184	05-JAN-24		PR Vendor Liabilities 01052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002136		**$230.00**
1200002137	**01/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00047180	05-JAN-24		PR Vendor Liabilities 01052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002137		**$50.00**
1200002138	**01/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00047186	05-JAN-24		PR Vendor Liabilities 01052024			2,125.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,125.00
				Total Check: 1200002138		**$2,125.00**
1200002139	**01/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00047181	05-JAN-24		PR Vendor Liabilities 01052024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002139		**$2,775.00**
1200002140	**01/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00047200	05-JAN-24		PR Vendor Liabilities 01052024			9,600.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	9,600.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002140	**01/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00047200	05-JAN-24		PR Vendor Liabilities 01052024			20.84
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	20.84
00047200	05-JAN-24		PR Vendor Liabilities 01052024			43,179.16
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	43,179.16
00047200	05-JAN-24		PR Vendor Liabilities 01052024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00047200	05-JAN-24		PR Vendor Liabilities 01052024			4.34
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	4.34
00047200	05-JAN-24		PR Vendor Liabilities 01052024			3,182.60
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,182.60
				Total Check: 1200002140		**$56,253.60**
1200002141	**01/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00047187	05-JAN-24		PR Vendor Liabilities 01052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00047187	05-JAN-24		PR Vendor Liabilities 01052024			3,192.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,192.50
				Total Check: 1200002141		**$3,442.50**
1200002142	**01/05/2024**	**114201**	**FUND 15 UMR ADM FEES**			
00047176	05-JAN-24		PR Vendor Liabilities 01052024			10,345.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,345.21
00047176	05-JAN-24		PR Vendor Liabilities 01052024			154.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	154.15
00047176	05-JAN-24		PR Vendor Liabilities 01052024			21,973.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,973.92
				Total Check: 1200002142		**$32,473.28**
1200002143	**01/05/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00047174	05-JAN-24		PR Vendor Liabilities 01052024			17,869.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,869.50
00047174	05-JAN-24		PR Vendor Liabilities 01052024			11,807.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,807.94
00047174	05-JAN-24		PR Vendor Liabilities 01052024			22,649.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,649.01
00047174	05-JAN-24		PR Vendor Liabilities 01052024			2,807.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,807.50
00047174	05-JAN-24		PR Vendor Liabilities 01052024			6,957.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,957.50
00047174	05-JAN-24		PR Vendor Liabilities 01052024			4,114.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,114.53
00047174	05-JAN-24		PR Vendor Liabilities 01052024			12.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.46
00047174	05-JAN-24		PR Vendor Liabilities 01052024			21,869.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,869.12
00047174	05-JAN-24		PR Vendor Liabilities 01052024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00047174	05-JAN-24		PR Vendor Liabilities 01052024			7.57
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7.57
00047174	05-JAN-24		PR Vendor Liabilities 01052024			4,809.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,809.43
00047174	05-JAN-24		PR Vendor Liabilities 01052024			2,174.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,174.17
00047174	05-JAN-24		PR Vendor Liabilities 01052024			2,854.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,854.29
00047174	05-JAN-24		PR Vendor Liabilities 01052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00047174	05-JAN-24		PR Vendor Liabilities 01052024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002143	**01/05/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00047174	05-JAN-24		PR Vendor Liabilities 01052024			24,599.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,599.77
00047174	05-JAN-24		PR Vendor Liabilities 01052024			707.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	707.62
00047174	05-JAN-24		PR Vendor Liabilities 01052024			49,475.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,475.09
00047174	05-JAN-24		PR Vendor Liabilities 01052024			5,358.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,358.32
00047174	05-JAN-24		PR Vendor Liabilities 01052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00047174	05-JAN-24		PR Vendor Liabilities 01052024			13,714.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,714.18
00047174	05-JAN-24		PR Vendor Liabilities 01052024			12,093.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,093.92
00047174	05-JAN-24		PR Vendor Liabilities 01052024			17,711.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,711.12
00047174	05-JAN-24		PR Vendor Liabilities 01052024			971.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	971.24
00047174	05-JAN-24		PR Vendor Liabilities 01052024			1,288.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,288.76
00047174	05-JAN-24		PR Vendor Liabilities 01052024			32,253.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32,253.42
00047174	05-JAN-24		PR Vendor Liabilities 01052024			586.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	586.46
00047174	05-JAN-24		PR Vendor Liabilities 01052024			70,928.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,928.11
00047174	05-JAN-24		PR Vendor Liabilities 01052024			5,069.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,069.80
00047174	05-JAN-24		PR Vendor Liabilities 01052024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.20
				Total Check:	**1200002143**	**$334,612.03**
1200002144	**01/05/2024**	**114203**	**FUND 15 SUN S/L**			
00047175	05-JAN-24		PR Vendor Liabilities 01052024			5,136.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,136.14
00047175	05-JAN-24		PR Vendor Liabilities 01052024			76.53
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76.53
00047175	05-JAN-24		PR Vendor Liabilities 01052024			10,909.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,909.52
				Total Check:	**1200002144**	**$16,122.19**
1200002145	**01/05/2024**	**150555**	**A CHUBB COMPANY**			
00047164	05-JAN-24		PR Vendor Liabilities 01052024			1,709.90
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,709.90
00047164	05-JAN-24		PR Vendor Liabilities 01052024			173.14
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	173.14
00047164	05-JAN-24		PR Vendor Liabilities 01052024			4,941.80
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,941.80
				Total Check:	**1200002145**	**$6,824.84**
1200002146	**01/05/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00047167	05-JAN-24		PR Vendor Liabilities 01052024			4,571.42
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,571.42
00047167	05-JAN-24		PR Vendor Liabilities 01052024			60.94
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.94
00047167	05-JAN-24		PR Vendor Liabilities 01052024			8,981.88
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8,981.88
00047167	05-JAN-24		PR Vendor Liabilities 01052024			1,347.89
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,347.89

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002146	**01/05/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00047167	05-JAN-24		PR Vendor Liabilities 01052024			18.17
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.17
00047167	05-JAN-24		PR Vendor Liabilities 01052024			3,222.81
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,222.81
00047167	05-JAN-24		PR Vendor Liabilities 01052024			479.71
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	479.71
00047167	05-JAN-24		PR Vendor Liabilities 01052024			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00047167	05-JAN-24		PR Vendor Liabilities 01052024			1,016.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,016.60
00047167	05-JAN-24		PR Vendor Liabilities 01052024			337.72
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	337.72
00047167	05-JAN-24		PR Vendor Liabilities 01052024			5.62
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.62
00047167	05-JAN-24		PR Vendor Liabilities 01052024			1,278.76
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,278.76
				Total Check:	**1200002146**	**$21,328.01**
1200002147	**01/05/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00047177	05-JAN-24		PR Vendor Liabilities 01052024			220.66
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	220.66
00047177	05-JAN-24		PR Vendor Liabilities 01052024			13.02
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	13.02
00047177	05-JAN-24		PR Vendor Liabilities 01052024			769.76
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	769.76
00047177	05-JAN-24		PR Vendor Liabilities 01052024			48.30
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	48.30
00047177	05-JAN-24		PR Vendor Liabilities 01052024			1.14
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.14
00047177	05-JAN-24		PR Vendor Liabilities 01052024			101.81
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	101.81
00047177	05-JAN-24		PR Vendor Liabilities 01052024			1,275.71
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,275.71
00047177	05-JAN-24		PR Vendor Liabilities 01052024			23.90
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	23.90
00047177	05-JAN-24		PR Vendor Liabilities 01052024			2,191.23
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,191.23
00047177	05-JAN-24		PR Vendor Liabilities 01052024			1,332.45
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,332.45
00047177	05-JAN-24		PR Vendor Liabilities 01052024			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00047177	05-JAN-24		PR Vendor Liabilities 01052024			4,009.78
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,009.78
				Total Check:	**1200002147**	**$10,013.02**
1200002148	**01/12/2024**	**100113**	**AMEREN MISSOURI**			
00047490	79008~DEC2023		ELECTRICITY DEC 2023 ECC			2,895.01
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	2,895.01
00047490	79008~DEC2023		ELECTRICITY DEC 2023			70,004.62
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	70,004.62
				Total Check:	**1200002148**	**$72,899.63**
1200002150	**01/12/2024**	**103812**	**UMB BANK NA**			
00047484	964373		12/1/22-11/30/23 ADMIN FEES			1,590.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	1,590.00
				Total Check:	**1200002150**	**$1,590.00**
1200002151	**01/12/2024**	**102710**	**GILMORE & BELL**			
00047480	8053084		LEGL SERVS-PREP & FILING OF THE ANNUAL R			1,000.00
11-2311-0800-00000-1-6317-0000000000				E	Electronic	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 12						
1200002151	**01/12/2024**	**102710**	**GILMORE & BELL**			
00047480	8053084		LEGL SERVS-PREP & FILING OF THE ANNUAL R GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS			1,000.00
				Total Check:	**1200002151**	**$1,000.00**
1200002152	**01/12/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00047491	X087910324		MONTHLY NET OP COST DEC 2023			181,278.52
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	181,278.52
				Total Check:	**1200002152**	**$181,278.52**
1200002154	**01/19/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00047556	19-JAN-24		PR Vendor Liabilities 01202024			356.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	356.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			940.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	940.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			4,513.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,513.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			85.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	85.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			19,244.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,244.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			127.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	127.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			98.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.00
00047556	19-JAN-24		PR Vendor Liabilities 01202024			5,700.89
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,700.89
00047556	19-JAN-24		PR Vendor Liabilities 01202024			200.98
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	200.98
00047556	19-JAN-24		PR Vendor Liabilities 01202024			22,940.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22,940.13
				Total Check:	**1200002154**	**$54,205.00**
1200002155	**01/19/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00047566	19-JAN-24		PR Vendor Liabilities 01202024			222.50
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	222.50
00047566	19-JAN-24		PR Vendor Liabilities 01202024			40,023.43
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,023.43
00047566	19-JAN-24		PR Vendor Liabilities 01202024			619.66
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	619.66
00047566	19-JAN-24		PR Vendor Liabilities 01202024			3,135.57
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,135.57
00047566	19-JAN-24		PR Vendor Liabilities 01202024			40,002.35
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,002.35
00047566	19-JAN-24		PR Vendor Liabilities 01202024			619.66
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	619.66
00047566	19-JAN-24		PR Vendor Liabilities 01202024			3,135.57
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,135.57
00047566	19-JAN-24		PR Vendor Liabilities 01202024			-32.88
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-32.88
				Total Check:	**1200002155**	**$87,725.86**
1200002156	**01/19/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00047567	19-JAN-24		PR Vendor Liabilities 01202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00047567	19-JAN-24		PR Vendor Liabilities 01202024			525.33
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	525.33
00047567	19-JAN-24		PR Vendor Liabilities 01202024			263,590.61
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	263,590.61
00047567	19-JAN-24		PR Vendor Liabilities 01202024			66.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002156	**01/19/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00047567	19-JAN-24		PR Vendor Liabilities 01202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00047567	19-JAN-24		PR Vendor Liabilities 01202024			525.33
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	525.33
00047567	19-JAN-24		PR Vendor Liabilities 01202024			263,590.61
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	263,590.61
00047567	19-JAN-24		PR Vendor Liabilities 01202024			2,326.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,326.23
00047567	19-JAN-24		PR Vendor Liabilities 01202024			1,802.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,802.40
00047567	19-JAN-24		PR Vendor Liabilities 01202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00047567	19-JAN-24		PR Vendor Liabilities 01202024			2,326.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,326.23
00047567	19-JAN-24		PR Vendor Liabilities 01202024			1,802.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,802.40
00047567	19-JAN-24		PR Vendor Liabilities 01202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check: 1200002156		**$536,706.76**
1200002157	**01/19/2024**	**101253**	**UNITED MISSOURI BANK**			
00047578	19-JAN-24		PR Vendor Liabilities 01202024			586.01
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	586.01
00047578	19-JAN-24		PR Vendor Liabilities 01202024			887.84
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	887.84
00047578	19-JAN-24		PR Vendor Liabilities 01202024			2,171.68
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,171.68
00047578	19-JAN-24		PR Vendor Liabilities 01202024			145.89
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	145.89
00047578	19-JAN-24		PR Vendor Liabilities 01202024			3,239.65
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,239.65
00047578	19-JAN-24		PR Vendor Liabilities 01202024			216.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	216.43
00047578	19-JAN-24		PR Vendor Liabilities 01202024			228.88
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	228.88
00047578	19-JAN-24		PR Vendor Liabilities 01202024			647.19
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	647.19
00047578	19-JAN-24		PR Vendor Liabilities 01202024			6,962.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,962.22
00047578	19-JAN-24		PR Vendor Liabilities 01202024			35.66
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	35.66
00047578	19-JAN-24		PR Vendor Liabilities 01202024			41,712.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	41,712.31
00047578	19-JAN-24		PR Vendor Liabilities 01202024			18,326.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,326.35
00047578	19-JAN-24		PR Vendor Liabilities 01202024			526.11
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	526.11
00047578	19-JAN-24		PR Vendor Liabilities 01202024			65,210.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	65,210.43
00047578	19-JAN-24		PR Vendor Liabilities 01202024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00047578	19-JAN-24		PR Vendor Liabilities 01202024			38,033.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,033.32
00047578	19-JAN-24		PR Vendor Liabilities 01202024			668.34
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	668.34
00047578	19-JAN-24		PR Vendor Liabilities 01202024			28,509.47
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,509.47

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002157	**01/19/2024**	**101253**	**UNITED MISSOURI BANK**			
00047578	19-JAN-24		PR Vendor Liabilities 01202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00047578	19-JAN-24		PR Vendor Liabilities 01202024			38,033.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,033.32
00047578	19-JAN-24		PR Vendor Liabilities 01202024			668.34
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	668.34
00047578	19-JAN-24		PR Vendor Liabilities 01202024			28,509.47
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,509.47
00047578	19-JAN-24		PR Vendor Liabilities 01202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00047578	19-JAN-24		PR Vendor Liabilities 01202024			-36.67
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-36.67
00047578	19-JAN-24		PR Vendor Liabilities 01202024			-36.67
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-36.67
00047578	19-JAN-24		PR Vendor Liabilities 01202024			-26.40
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-26.40
00047578	19-JAN-24		PR Vendor Liabilities 01202024			-26.40
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-26.40
				Total Check: 1200002157		**$275,274.29**
1200002158	**01/19/2024**	**101255**	**OMNI-VANTAGE CREDIT UNION**			
00047565	19-JAN-24		PR Vendor Liabilities 01202024			50.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002158		**$50.00**
1200002159	**01/19/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00047561	19-JAN-24		PR Vendor Liabilities 01202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00047561	19-JAN-24		PR Vendor Liabilities 01202024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002159		**$640.00**
1200002160	**01/19/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00047560	19-JAN-24		PR Vendor Liabilities 01202024			805.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	805.00
00047560	19-JAN-24		PR Vendor Liabilities 01202024			8,548.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,548.50
				Total Check: 1200002160		**$9,353.50**
1200002161	**01/19/2024**	**103993**	**OMNI-ING**			
00047562	19-JAN-24		PR Vendor Liabilities 01202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002161		**$230.00**
1200002162	**01/19/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00047558	19-JAN-24		PR Vendor Liabilities 01202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002162		**$50.00**
1200002163	**01/19/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00047563	19-JAN-24		PR Vendor Liabilities 01202024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002163		**$2,025.00**
1200002164	**01/19/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00047559	19-JAN-24		PR Vendor Liabilities 01202024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002164		**$2,775.00**
1200002165	**01/19/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00047577	19-JAN-24		PR Vendor Liabilities 01202024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002165	**01/19/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00047577	19-JAN-24		PR Vendor Liabilities 01202024			3,186.94
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,186.94
				Total Check:	**1200002165**	**$3,453.60**
1200002166	**01/19/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00047564	19-JAN-24		PR Vendor Liabilities 01202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00047564	19-JAN-24		PR Vendor Liabilities 01202024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check:	**1200002166**	**$3,292.50**
1200002167	**01/19/2024**	**114201**	**FUND 15 UMR ADM FEES**			
00047554	19-JAN-24		PR Vendor Liabilities 01202024			10,167.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,167.60
00047554	19-JAN-24		PR Vendor Liabilities 01202024			152.67
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.67
00047554	19-JAN-24		PR Vendor Liabilities 01202024			21,940.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,940.21
				Total Check:	**1200002167**	**$32,260.48**
1200002168	**01/19/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00047552	19-JAN-24		PR Vendor Liabilities 01202024			29,896.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,896.58
00047552	19-JAN-24		PR Vendor Liabilities 01202024			867.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.62
00047552	19-JAN-24		PR Vendor Liabilities 01202024			61,228.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	61,228.28
00047552	19-JAN-24		PR Vendor Liabilities 01202024			5,325.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,325.00
00047552	19-JAN-24		PR Vendor Liabilities 01202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00047552	19-JAN-24		PR Vendor Liabilities 01202024			13,397.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,397.50
00047552	19-JAN-24		PR Vendor Liabilities 01202024			14,927.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,927.77
00047552	19-JAN-24		PR Vendor Liabilities 01202024			21,742.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,742.27
00047552	19-JAN-24		PR Vendor Liabilities 01202024			1,240.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,240.49
00047552	19-JAN-24		PR Vendor Liabilities 01202024			1,289.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,289.51
00047552	19-JAN-24		PR Vendor Liabilities 01202024			39,730.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	39,730.92
00047552	19-JAN-24		PR Vendor Liabilities 01202024			725.17
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	725.17
00047552	19-JAN-24		PR Vendor Liabilities 01202024			88,648.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	88,648.21
00047552	19-JAN-24		PR Vendor Liabilities 01202024			5,040.20
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,040.20
00047552	19-JAN-24		PR Vendor Liabilities 01202024			104.21
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.21
00047552	19-JAN-24		PR Vendor Liabilities 01202024			18,390.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,390.09
00047552	19-JAN-24		PR Vendor Liabilities 01202024			13,750.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,750.61
00047552	19-JAN-24		PR Vendor Liabilities 01202024			27,632.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,632.41
00047552	19-JAN-24		PR Vendor Liabilities 01202024			2,655.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,655.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002168	**01/19/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00047552	19-JAN-24		PR Vendor Liabilities 01202024			6,527.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,527.50
00047552	19-JAN-24		PR Vendor Liabilities 01202024			4,788.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,788.22
00047552	19-JAN-24		PR Vendor Liabilities 01202024			27,636.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,636.58
00047552	19-JAN-24		PR Vendor Liabilities 01202024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00047552	19-JAN-24		PR Vendor Liabilities 01202024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00047552	19-JAN-24		PR Vendor Liabilities 01202024			2,774.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,774.17
00047552	19-JAN-24		PR Vendor Liabilities 01202024			3,659.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,659.29
00047552	19-JAN-24		PR Vendor Liabilities 01202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00047552	19-JAN-24		PR Vendor Liabilities 01202024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
					Total Check: 1200002168	**$398,611.60**
1200002169	**01/19/2024**	**114203**	**FUND 15 SUN S/L**			
00047553	19-JAN-24		PR Vendor Liabilities 01202024			5,047.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,047.97
00047553	19-JAN-24		PR Vendor Liabilities 01202024			75.79
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	75.79
00047553	19-JAN-24		PR Vendor Liabilities 01202024			10,892.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,892.78
					Total Check: 1200002169	**$16,016.54**
1200002170	**01/19/2024**	**150555**	**A CHUBB COMPANY**			
00047542	19-JAN-24		PR Vendor Liabilities 01202024			1,714.68
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,714.68
00047542	19-JAN-24		PR Vendor Liabilities 01202024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00047542	19-JAN-24		PR Vendor Liabilities 01202024			4,881.38
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,881.38
					Total Check: 1200002170	**$6,766.27**
1200002171	**01/19/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00047545	19-JAN-24		PR Vendor Liabilities 01202024			4,507.71
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,507.71
00047545	19-JAN-24		PR Vendor Liabilities 01202024			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00047545	19-JAN-24		PR Vendor Liabilities 01202024			8,967.99
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8,967.99
00047545	19-JAN-24		PR Vendor Liabilities 01202024			1,344.99
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,344.99
00047545	19-JAN-24		PR Vendor Liabilities 01202024			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00047545	19-JAN-24		PR Vendor Liabilities 01202024			3,146.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,146.25
00047545	19-JAN-24		PR Vendor Liabilities 01202024			468.66
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	468.66
00047545	19-JAN-24		PR Vendor Liabilities 01202024			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00047545	19-JAN-24		PR Vendor Liabilities 01202024			1,016.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,016.60
00047545	19-JAN-24		PR Vendor Liabilities 01202024			328.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	328.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002171	**01/19/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00047545	19-JAN-24		PR Vendor Liabilities 01202024			5.61
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.61
00047545	19-JAN-24		PR Vendor Liabilities 01202024			1,278.76
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,278.76
				Total Check:	**1200002171**	**$21,148.83**
1200002172	**01/19/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00047555	19-JAN-24		PR Vendor Liabilities 01202024			221.05
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	221.05
00047555	19-JAN-24		PR Vendor Liabilities 01202024			10.13
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	10.13
00047555	19-JAN-24		PR Vendor Liabilities 01202024			769.56
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	769.56
00047555	19-JAN-24		PR Vendor Liabilities 01202024			47.54
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.54
00047555	19-JAN-24		PR Vendor Liabilities 01202024			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00047555	19-JAN-24		PR Vendor Liabilities 01202024			102.06
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	102.06
00047555	19-JAN-24		PR Vendor Liabilities 01202024			1,268.62
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,268.62
00047555	19-JAN-24		PR Vendor Liabilities 01202024			23.05
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	23.05
00047555	19-JAN-24		PR Vendor Liabilities 01202024			2,195.65
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,195.65
00047555	19-JAN-24		PR Vendor Liabilities 01202024			1,331.48
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,331.48
00047555	19-JAN-24		PR Vendor Liabilities 01202024			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00047555	19-JAN-24		PR Vendor Liabilities 01202024			4,011.09
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,011.09
				Total Check:	**1200002172**	**$10,006.59**
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00047995	10-27-2023_344		LIN/EXCAVATED ARE IN THE BACK OF SCHOO			11,850.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	11,850.00
00047996	11-15-2023_345		PALLET RACKS FOR WAREHOUSE CURR STORAGE			4,272.47
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	4,272.47
00047997	11-07-2023_346		L&C TOILET & TANK			224.86
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	224.86
00047998	11-07-2023_347		WEATHERSTRIPPING FOR DOORS			28.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	28.04
00047999	11-07-2023_348		ECC COMMERCIAL FILTRATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00048000	11-02-2023_349		MONTHLY MAINTENANCE			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00048001	11-16-2023_350		WORK CART FOR RUSS H			114.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	114.00
00048002	10-30-2023_351		MON SCREWS WO # 3420			59.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	59.96
00048003	11-03-2023_352		PLYWOOD FOR SHED WO # 3664			64.10
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	64.10
00048004	11-27-2023_353		REPAIR L&C WATER HEATER A,B,C BUILDINGS.			47.25
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	47.25
00048005	11-20-2023_354		TOOLS, TWISTER PROFLEX MINI, KT-WIRE STR			73.80
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	73.80
00048006	11-03-2023_355		HVAC REPAIR MAINT/TRANS MAU-2			199.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
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00048006	11-03-2023_355		HVAC REPAIR MAINT/TRANS MAU-2			199.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	199.40
00048007	11-03-2023_356		HVAC REPAIR SCH HP66			53.47
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	53.47
00048008	11-21-2023_357		L&C ANNEX CONTROL IGNTION DIRECT UTEC			245.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	245.06
00048009	11-16-2023_358		SCW FCU REPAIR 93, 18 MOTORS			1,847.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,847.72
00048010	11-13-2023_359		HARDIN FIRE DOORS ELECTROMAGNETIC DOOR H			213.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	213.40
00048011	11-26-2023_360		SCH LIGHTING REPAIRS WO # 4026, SINGLE P			103.58
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	103.58
00048012	11-20-2023_361		ECC LIGHTING WO #4363 SWITCH COVERS, CHI			35.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	35.97
00048013	11-08-2023_362		REPAIR ELECTRIC AT NULL WO # 3973			129.60
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	129.60
00048014	11-26-2023_363		SCW STAGE LIGHTING WO # 436			77.20
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	77.20
00048015	11-13-2023_364		L&C BAOMING LED BULB			158.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	158.00
00048016	11-14-2023_365		LIGHTING DW			396.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	396.90
00048017	11-02-2023_366		SMOKE DECTPRS NULL & BH			765.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	765.00
00048018	11-25-2023_367		SCW STAGE LIGHTING (LIGHT BULBS)			115.80
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	115.80
00048019	11-07-2023_368		SEASONING KIT FOR TRANS/MAINT POPCORN MA			46.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.22
00048020	11-01-2023_369		GROUNDS SPRAYER			16.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	16.98
00048020	11-01-2023_369		PAPER TOWELS FOR SHOP			18.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.98
00048021	10-31-2023_370		TRUCK BATTERY #11			235.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	235.98
00048022	11-21-2023_371		REPLACE BACKHOE LEFT FRONT TIRE			649.19
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	649.19
00048023	11-21-2023_372		CEILING TILE PAINT FOR SCH TOM WRIGHT			30.92
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	30.92
00048024	11-16-2023_373		REPLACEMENT BULBS FOR HARDIN TABLETOP WA			163.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	163.00
00048025	11-06-2023_374		BATTERIES FOR THE COMMODES			150.12
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	150.12
00048026	10-27-2023_375		LiNCOLN SIGN/ACCESS TO BASEMENT			7.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.78
00048027	11-15-2023_376		jEFFERSON TABLE TOP WARMER WO #4168			55.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	55.00
00048028	10-31-2023_377		UPS RETURN LABEL FOR L&C EXHAUST FAN			34.96
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	34.96
00048029	11-03-2023_378		LAMP OVEN FOR JEFF CONVENTION OVEN			344.10
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	344.10
00048030	11-11-2023_379		HARD/ TEMP STORAGE			438.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	438.00
00048031	10-27-2023_380		PART RETURN			23.05
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	23.05
00048032	10-27-2023_381		ADMIN FLOOR CARE			71.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048032	10-27-2023_381		ADMIN FLOOR CARE			71.82
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	71.82
00048033	10-30-2023_382		KITCHEN STOCK SUPPLIES ELECTRICAL TERMIN			10.38
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	10.38
00048034	11-14-2023_383		STOCK DISPOSABLE GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00048035	11-10-2023_384		SCH TRAINING ROOM ICE MACHINE SUPPLY LIN			35.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	35.46
00048036	11-13-2023_385		SCH TRAINING ROOM ICE MACHINE WATER HOSE			66.60
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	66.60
00048037	11-06-2023_386		KITCHEN EQUIP SCREW EXTRACTOR KIT			14.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	14.98
00048038	11-17-2023_387		HARDIN SPEED RAIL SCREWS			1.38
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1.38
00048039	11-06-2023_388		JEFFERSON WARMER DOOR EQUIP WO # 4122			27.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	27.30
00048040	11-06-2023_389		JEFFERSON WARMER, DOOR HARDWARE,			26.34
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.34
00048041	11-13-2023_390		HARD/FACS CLASSROOM REFRIGERATOR REFRIG			8.16
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	8.16
00048042	11-02-2023_391		SCH WALK IN FREEZER, REFRIGERANT, FILTER			570.23
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	570.23
00048043	11-09-2023_392		CAPACITOR FAN FOR SCW			27.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	27.52
00048044	11-02-2023_393		FILTERS FOR L&C ANEX BUILDING			27.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	27.44
00048045	11-17-2023_394		STORM DRAIN PUMPING WATER OUT OF DRAIN			169.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	169.92
00048046	11-27-2023_395		FAILURE RETURN COUPLINGS THAT DID NOT FI			-56.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-56.68
00048047	11-27-2023_396		NEW FAUCET FOR COVERDELL CLASSROOM			99.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	99.48
00048048	11-20-2023_397		WINTERIZING STADIUMS ANTIFREEZE			31.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	31.84
00048049	11-09-2023_398		PLUMBING SUPPLIES LOOSE BOLTS FOR L&C			16.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	16.76
00048050	11-02-2023_399		NULL SINK PLUMBING PARTS			72.81
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	72.81
00048051	11-27-2023_400		MONROE SINKS LEAD FAILURE COUPLINGS			74.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	74.64
00048052	11-03-2023_401		SCW DRINKING FOUNTAIN PARTS WO #3379			15.53
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15.53
00048053	11-09-2023_402		PLUMBING SUPPLIES BLACK GLOVES & CAULK F			25.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	25.96
00048054	11-01-2023_403		L&C BOYS RR TOILET KIT WO # 4000			26.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	26.98
00048055	11-13-2023_404		HARR SINK BATHROOM PARTS WO #4188 WASHER			93.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	93.40
00048056	11-01-2023_405		4 NEW TIRES TRUCK # 6 DAVE G			993.76
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	993.76
00048057	11-27-2023_406		PLUMBING SUPPLY FAUCET NUT TOOL			34.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.98
00048058	11-15-2023_407		UTILITY HOSE & METAL TWIST NOZZLE FOR TO			24.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	24.96
00048059	11-22-2023_408		DUMP TRUCK FRONT TIRES			460.90
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	460.90

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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048060	11-17-2023_409		WAREHOUSE SUPPLIES FOR CUSTODIANS, TIDE,			545.64
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	545.64
00048061	11-07-2023_410		HARDIN HOOKS TO HANG ON HOCKEY GOAL			31.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	31.92
00048062	11-09-2023_411		REPLACE PLEXIGLASS IN GARAGE DOOR AT L&C			99.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	99.78
00048063	11-13-2023_412		LIN/PATCH SIDEWALK REPAIR MORTAR WO#4193			14.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	14.98
00048064	11-14-2023_413		JEFF REPLACE DOWNSPOUT WO #4174			25.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.67
00048065	11-22-2023_414		SCW ANCHORS TO RELOCATE SHELVES WO 4187			34.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.96
00048066	11-13-2023_415		HARRIS PATCH WALL BEHIND TOILET WO#3930			17.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.28
00048067	11-14-2023_416		LIN PATCH CONCRETE WO #4193 MORTAR			14.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	14.98
00048068	11-06-2023_417		ADHESIVE WO # 1610			5.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.38
00048069	11-10-2023_418		RED CARPET AISLE RUNNER			111.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	111.92
00048070	11-07-2023_419		BLACKLIGHTS			199.47
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	199.47
00048071	11-04-2023_420		PATRIOTIC TREE ORNAMENTS			65.15
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.15
00048072	10-31-2023_421		A PLACE TO HANG THE MOON (QTY 80)			800.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	800.00
00048073	10-31-2023_422		ALPHABET TRACING STENCIL SET			11.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.99
00048074	11-17-2023_423		TANG MATH REGISTRATION			837.00
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	M	Manual	837.00
00048075	11-17-2023_424		S-PBIS TSHIRTS			2,760.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	2,760.00
00048075	11-17-2023_424		P-PBIS TSHIRTS			71.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	71.00
00048076	11-18-2023_425		PAPER CLAMPS			6.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.88
00048077	11-02-2023_426		ALCOHOL WIPES			4.49
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	4.49
00048078	11-22-2023_427		SALES TAX CHARGED ON PRIOR PRUCHASE			14.34
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.34
00048079	11-16-2023_428		SHEET PROTECTORS			21.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.98
00048080	11-17-2023_429		OFFICE CHAIR MAT			129.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	129.20
00048081	11-10-2023_430		COMPUTER CHAIR MAT			39.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.98
00048082	11-02-2023_431		BOOK FAIR BOOKS			2,924.03
60-1411-4120-00000-1-6411-LIBRARY000			STUD ACT MON: LIBRARY GEN SUPPLIES	M	Manual	2,924.03
00048083	10-26-2023_432		ST LOUIS PIANO TUNING-TUNING AND REPAIR			229.00
11-1111-4120-00000-1-6319-0000000000			GEN-MON-OT PROF SRVCS	M	Manual	229.00
00048084	11-04-2023_433		CLINIC SUPPLIES-SALTINE CRAKERS			36.01
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	36.01
00048085	11-22-2023_434		LAMINATING FILM			198.02
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	198.02
00048086	11-07-2023_435		STUDENT RECORDERS			520.99

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00048086	11-07-2023_435		STUDENT RECORDERS			520.99
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	520.99
00048087	11-02-2023_436		EYE DROPS			16.06
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	16.06
00048088	11-20-2023_437		donuts for awards assembly			111.92
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	111.92
00048089	11-22-2023_438		refund of returned trash ca			-125.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-125.99
00048090	11-08-2023_439		Math Workshop			558.00
11-2212-4140-42200-4-6343-0000000000			ESSER III:CURR DEV:NUL:TRAVEL	M	Manual	558.00
00048091	11-01-2023_440		playdoh			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00048092	10-31-2023_441		Assembly Awards			234.68
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	234.68
00048093	11-27-2023_442		pizza for red ribbon week award			14.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	14.00
00048094	11-21-2023_443		magnetic tape			11.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.95
00048095	11-16-2023_444		nurse supplies			83.24
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	83.24
00048096	11-01-2023_445		monthly planner			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00048097	11-27-2023_446		Pizza for red ribbon week award			32.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	32.99
00048098	11-09-2023_447		Library Books			45.00
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	45.00
00048099	11-27-2023_448		Super Teacher Subscription			24.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	24.95
00048100	11-16-2023_449		learning games			42.45
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	42.45
00048101	11-15-2023_450		student snacks			58.30
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	58.30
00048102	11-06-2023_451		annual fee			98.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	98.00
00048103	11-01-2023_452		sensory games			6.85
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6.85
00048104	11-21-2023_453		lounge restock			23.96
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	23.96
00048105	11-21-2023_454		Stamp Activity Set			152.70
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	152.70
00048106	11-16-2023_455		Trading Card Sleeve Pages			33.90
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	33.90
00048107	11-08-2023_456		Refund of unused Trunk R Treat Snacks			-71.82
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	-71.82
00048108	11-06-2023_457		Super Leader Cards			1,127.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	1,127.00
00048109	11-01-2023_458		Bissell vacuum			113.29
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	113.29
00048110	10-27-2023_459		outdoor paint			30.84
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	30.84
00048111	11-06-2023_460		plastic organizers			11.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.89
00048112	11-01-2023_461		Bissell Febreze			20.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.99
00048113	11-27-2023_462		Professional Dev conference			190.00

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00048113	11-27-2023_462		Professional Dev conference			190.00
11-2213-4140-46500-4-6312-0000000000			GEN-EISENHOWER-NULL-PRO SVCS-INSTR IMP	M	Manual	190.00
00048114	11-11-2023_463		math dice			9.59
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.59
00048115	11-08-2023_464		neck ribbons for awards			49.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	49.00
00048116	11-06-2023_465		Math Games			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00048117	10-31-2023_466		Book Fair			1,368.35
60-1411-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBRARY GEN SUPPLIES	M	Manual	1,368.35
00048118	10-27-2023_467		fidget toys			32.88
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	32.88
00048119	11-01-2023_468		Lounge Restock			325.84
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	325.84
00048120	11-17-2023_469		MO ELIG QUAL DECSNS REG FEE- L.TILLEY			127.50
11-2212-4120-42200-4-6343-0000000000			ESSER III:CURR DEV:MON:TRAVEL	M	Manual	127.50
00048121	11-10-2023_470		CEC BEHV TCHR-PRNT FORMS			237.50
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	237.50
00048122	11-11-2023_471		WET WIPES			65.96
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	65.96
00048123	11-07-2023_472		EARNING INSTRUC CNTRL-K.S.			4.29
11-2214-4040-00025-3-6411-0000000000			GEN-PDC BLK-GEN SUPP	M	Manual	4.29
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-4045-00025-3-6411-0000000000			GEN-PDC COV-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL-K.S.			4.00
11-2214-4060-00025-3-6411-0000000000			GEN-PDC HAR-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			4.00
11-2214-3000-00025-3-6411-0000000000			GEN-PDC DIN-GEN SUPP	M	Manual	4.00
00048123	11-07-2023_472		EARNING INSTRUC CNTRL			6.43
11-2214-3010-00025-3-6411-0000000000			GEN-PDC JEFF-GEN SUPP	M	Manual	6.43
00048124	11-08-2023_473		STICKY NOTES-SENSORY STCKRS			5.29
11-2172-3010-12210-3-6411-0000000000			GEN-PHYS THER SRVC-JEFF-GEN SUPP	M	Manual	5.29
00048125	11-07-2023_474		MINI TRAMPOLINE - OT TX			75.00
11-2172-3010-12210-3-6411-0000000000			GEN-PHYS THER SRVC-JEFF-GEN SUPP	M	Manual	75.00
00048126	11-11-2023_475		MATCHING GAME OT TX			161.32
11-2172-3010-12210-3-6411-0000000000			GEN-PHYS THER SRVC-JEFF-GEN SUPP	M	Manual	161.32
00048127	11-10-2023_476		PRIV DUTY NURSE - R. DENNIS			5,636.40
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	M	Manual	5,636.40
00048128	11-09-2023_477		CBRS PRNT-TCHR FORMS			-237.50
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	-237.50
00048129	11-09-2023_478		OCT OT PT TX			13.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	13.00
00048129	11-09-2023_478		OCT OT PT TX			76.50

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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048129	11-09-2023_478		OCT OT PT TX			76.50
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	76.50
00048129	11-09-2023_478		OCT OT PT TX			775.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	775.00
00048129	11-09-2023_478		OCT OT PT TX			6,733.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,733.50
00048129	11-09-2023_478		OCT OT PT TX			12.75
11-1224-4040-44100-4-6312-0000000000			GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR	M	Manual	12.75
00048129	11-09-2023_478		OCT OT PT TX			1,378.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,378.00
00048129	11-09-2023_478		OCT OT PT TX			5,842.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	5,842.50
00048129	11-09-2023_478		OCT OT PT TX			89.25
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	89.25
00048129	11-09-2023_478		OCT OT PT TX			11,366.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	11,366.50
00048129	11-09-2023_478		OCT OT PT TX			9,317.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	9,317.25
00048129	11-09-2023_478		OCT OT PT TX			555.50
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	555.50
00048129	11-09-2023_478		OCT OT PT TX			1,226.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,226.25
00048129	11-09-2023_478		OCT OT PT TX			675.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	675.50
00048129	11-09-2023_478		OCT OT PT TX			6,397.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	6,397.50
00048129	11-09-2023_478		OCT OT PT TX			89.25
11-2162-3010-12210-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	89.25
00048129	11-09-2023_478		OCT OT PT TX			165.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	165.00
00048129	11-09-2023_478		OCT OT PT TX			3,192.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,192.75
00048129	11-09-2023_478		OCT OT PT TX			398.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	398.00
00048129	11-09-2023_478		OCT OT PT TX			1,451.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,451.25
00048129	11-09-2023_478		OCT OT PT TX			84.00
11-2172-4120-12210-1-6313-0000000000			GEN-504 PT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	84.00
00048129	11-09-2023_478		OCT OT PT TX			605.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	605.00
00048129	11-09-2023_478		OCT OT PT TX			3,639.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,639.75
00048129	11-09-2023_478		OCT OT PT TX			78.00

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1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048129	11-09-2023_478		OCT OT PT TX			78.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	78.00
00048129	11-09-2023_478		OCT OT PT TX			4,184.25
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	4,184.25
00048129	11-09-2023_478		OCT OT PT TX			338.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	338.00
00048129	11-09-2023_478		OCT OT PT TX			471.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	471.75
00048129	11-09-2023_478		OCT OT PT TX			611.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	611.00
00048129	11-09-2023_478		OCT OT PT TX			1,878.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,878.00
00048129	11-09-2023_478		OCT OT PT TX			871.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	871.00
00048129	11-09-2023_478		OCT OT PT TX			126.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	126.00
00048130	11-14-2023_479		SALES TAX CREDIT-LDGING MASP CONF			-23.74
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	-23.74
00048131	11-14-2023_480		NTBKS- FILE FLDRS			43.52
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	43.52
00048132	11-07-2023_481		LODGING-MASP CONF-A. WILEY			285.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	285.60
00048133	11-09-2023_482		TX BK - K. BANISTER			9.11
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	M	Manual	9.11
00048133	11-09-2023_482		TX BK - K.BANISTER			10.00
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	10.00
00048134	11-08-2023_483		PRIV NURSE DUTY- R. DENNIS			1,719.90
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	M	Manual	1,719.90
00048135	11-08-2023_484		BK - TRAUMA			6.00
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	6.00
00048135	11-08-2023_484		BK - TRAUMA			6.00
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	M	Manual	6.00
00048135	11-08-2023_484		BK - TRAUMA			5.96
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	M	Manual	5.96
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.02
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	7.02
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-3000-00025-3-6411-0000000000			GEN-PDC DIN-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-3010-00025-3-6411-0000000000			GEN-PDC JEFF-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-4040-00025-3-6411-0000000000			GEN-PDC BLK-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-4045-00025-3-6411-0000000000			GEN-PDC COV-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-4060-00025-3-6411-0000000000			GEN-PDC HAR-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	7.00

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00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	7.00
00048136	11-07-2023_485		FND OF COMPLEX OF LANG			7.00
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	7.00
00048137	10-28-2023_486		EAR PROTECTION			247.00
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	247.00
00048138	11-14-2023_487		FILE FOLDERS - PENDAFLEX			33.97
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	33.97
00048139	11-08-2023_488		CBRS PRNT - TCHR FORM			237.50
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	237.50
00048140	11-08-2023_489		STICKY NOTES			27.17
11-2172-3010-12210-3-6411-0000000000			GEN-PHYS THER SRVC-JEFF-GEN SUPP	M	Manual	27.17
00048141	11-15-2023_490		STICKY NOTES - PENS			33.97
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	33.97
00048142	11-10-2023_491		FEEL LIKE A STORM CLOUD BOOK			5.40
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	5.40
00048143	11-08-2023_492		REFUND - SALES TAX			-2.78
11-2214-4040-00025-3-6411-0000000000			GEN-PDC BLK-GEN SUPP	M	Manual	-2.78
00048144	11-08-2023_493		PRIV DUTY NURSE - R. DENNIS			7,702.10
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	M	Manual	7,702.10
00048145	10-29-2023_494		NITRILE GLOVES			57.98
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	57.98
00048146	11-11-2023_495		BSRA-4 STIMULUS MANUAL			131.00
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	131.00
00048147	10-28-2023_496		EAR PROTECTION			84.95
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	84.95
00048148	11-09-2023_497		ZOO ADMISSION			1,221.00
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	1,221.00
00048149	11-10-2023_498		RIVERBOAT CRUISE DEPOSIT			1,044.53
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	1,044.53
00048150	11-27-2023_499		DEPOSIT-RESIDENCE INN			13.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	13.50
00048151	11-19-2023_500		QUART JARS			103.92
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	103.92
00048152	11-23-2023_501		AQUARIUM FILTER			33.37
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	33.37
00048153	11-22-2023_502		TALL OFFICE CHAIR			69.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	69.98
00048154	11-24-2023_503		NAILER AND TAPE MEASURE			123.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	123.88
00048155	11-21-2023_504		HEADGEAR AND MAT TAPE			595.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	595.00
00048156	10-27-2023_505		ROLLER FRAME			20.85
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	20.85
00048157	11-23-2023_506		WAX PAPER SHEETS			11.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	11.99
00048158	11-19-2023_507		SATIN POLYURETHANE			69.68
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	69.68
00048159	11-27-2023_508		DEPOSIT- RESIDENCE INN			81.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	81.00
00048160	11-21-2023_509		SANDPAPER			146.10
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	146.10
00048161	11-15-2023_510		MAGNITURE CRYSTAL			130.00

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00048161	11-15-2023_510		MAGNITURE CRYSTAL			130.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	130.00
00048162	11-15-2023_511		TOWELS,BASKETS,SOAP,WATER			385.59
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	385.59
00048163	11-09-2023_512		PHOTO			4.49
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	4.49
00048164	10-30-2023_513		TSHIRTS			1,496.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	1,496.00
00048165	11-21-2023_514		COUNTER MAT			30.39
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	30.39
00048166	11-18-2023_515		TSHIRTS			235.73
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	235.73
00048167	11-18-2023_516		HATS			281.18
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	281.18
00048168	11-18-2023_517		TSHIRTS			760.05
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	760.05
00048169	11-12-2023_518		TAPE DISPENSER,LABELS,GLUE,			116.23
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	116.23
00048170	11-18-2023_519		JACKETS			295.48
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	295.48
00048171	11-14-2023_520		VAPE CAGE			21.00
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	21.00
00048172	10-30-2023_521		POST IT,SCISSORS,PEN,MARKERS			412.75
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	412.75
00048173	11-22-2023_522		JENGA			42.99
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	M	Manual	42.99
00048174	11-26-2023_523		CREAM,WALL PRINT, PMS PILLS			177.08
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	177.08
00048175	11-14-2023_524		BOARD BORDERS, GLUE			57.24
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	57.24
00048176	11-01-2023_525		BLINDSPOT BOOK			10.69
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	10.69
00048177	11-14-2023_526		GATE			229.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	229.00
00048178	11-22-2023_527		BLANKETS			3,140.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	3,140.00
00048179	11-18-2023_528		TSHIRTS			959.12
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	959.12
00048180	11-13-2023_529		PULLOVERS			957.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	957.00
00048181	11-10-2023_530		MEMBERSHIP FEES			150.00
60-1411-1050-00000-1-6371-MATHCLUBUB			STUD ACT SCH: MATH CLUB DUES/MEMBS	M	Manual	150.00
00048182	11-10-2023_531		FLOWERS			94.95
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	94.95
00048183	10-30-2023_532		HOMERUN FENCE			1,823.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	1,823.00
00048184	10-31-2023_533		AWARD PAPER			22.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	22.98
00048185	11-13-2023_534		DANCE OUTFIT AND HAIR BOW			521.40

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00048185	11-13-2023_534		DANCE OUTFIT AND HAIR BOW			521.40
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	521.40
00048186	11-10-2023_535		FILE WITH LOCK			99.58
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	99.58
00048187	11-08-2023_536		FLASKS AND DROP COUNTER			23.24
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	23.24
00048188	11-01-2023_537		FLAG			20.45
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	20.45
00048189	10-31-2023_538		NAMEPLATE			14.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.98
00048190	11-16-2023_539		TSHIRTS			270.00
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	M	Manual	270.00
00048191	11-14-2023_540		HOOKS AND FLASHLIGHT			51.52
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	51.52
00048192	11-13-2023_541		HELMETS			514.50
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	514.50
00048193	11-05-2023_542		COMMAND HOOKS			42.42
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	42.42
00048194	11-16-2023_543		TSHIRTS			386.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	386.00
00048195	11-07-2023_544		CUMBERBUND			23.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	23.90
00048196	11-19-2023_545		CLOAK CAPES			143.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	143.97
00048197	11-16-2023_546		BEACH HAT			25.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	25.99
00048198	11-07-2023_547		MAXI SKIRT			47.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	47.99
00048199	10-29-2023_548		NECK TIE			12.92
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	12.92
00048200	11-07-2023_549		DEERSTALKER HAT			95.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	95.90
00048201	10-31-2023_550		TOP HATS			39.90
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	39.90
00048202	10-30-2023_551		HATS,GLOVES,VESTS,GLASSES			256.63
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	256.63
00048203	11-21-2023_552		CLOAK CAPES			95.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	95.98
00048204	11-17-2023_553		DRESS			83.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	83.98
00048205	11-16-2023_554		LIGHT BOARD PROGRAMMING			360.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	360.00
00048206	11-12-2023_555		BUCKET HAT			27.15
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	27.15
00048207	11-08-2023_556		SOCKS			17.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	17.99
00048208	11-20-2023_557		EGGS, BUTTER, CHEESE, VEGGIES			106.92

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00048208	11-20-2023_557		EGGS, BUTTER, CHEESE, VEGGIES			106.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	106.92
00048209	11-19-2023_558		FABRIC			19.47
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	19.47
00048210	11-10-2023_559		MILK, CREAM, BUTTER, SUGAR			62.32
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.32
00048211	10-31-2023_560		VEGETABLES AND DONUTS			165.43
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	165.43
00048212	11-13-2023_561		TURKEYS			512.62
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	512.62
00048213	11-09-2023_562		EGGS, EXTRACT, FRUIT, MILK			48.84
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	48.84
00048214	11-07-2023_563		EGGS,CAKE MIX,MILK,FRUIT			104.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	104.10
00048215	11-13-2023_564		FRUIT, FOOD COLORING			49.66
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	49.66
00048216	11-02-2023_565		CORN, CHICKEN, HAM			24.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.75
00048217	11-16-2023_566		GREETING CARDS			34.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	34.78
00048218	11-13-2023_567		MILK AND CANDY			12.77
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	12.77
00048219	11-15-2023_568		THERMOMETERS			60.52
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	60.52
00048220	11-13-2023_569		TURKEYS			93.40
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	93.40
00048221	10-29-2023_570		COFFEE BAGS,FABRIC SHEETS			102.13
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	102.13
00048222	10-29-2023_571		MARKERS			21.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.99
00048223	11-08-2023_572		CAKE BOXES AND BOARDS			61.95
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	61.95
00048224	11-14-2023_573		MILK, DONUTS, COFFEE			34.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	34.78
00048225	11-18-2023_574		TEST TUBES,TEST AND REFIL KITS			309.83
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	309.83
00048226	11-21-2023_575		SODA AND WATER			71.70
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	71.70
00048227	11-20-2023_576		FOOD S STEFS PIZZA			351.75
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	351.75
00048228	11-13-2023_577		AWARD PLATE			15.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	15.00
00048229	11-14-2023_578		GAME VIDEO			10.60
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	10.60
00048230	11-06-2023_579		STATE PATCHES			209.05
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	209.05
00048231	11-27-2023_580		FOOD S - PAPA JOHNS			131.95
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	131.95
00048232	11-01-2023_581		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00048233	11-16-2023_582		DANIMALS, GUM AND WATER			70.08
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	70.08
00048234	11-06-2023_583		ICE CREAM, COOKIE DOUGH, CHIPS			1,252.33
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,252.33

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Claim	Invoice	PO	Description			Amount Paid
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00048235	11-07-2023_584		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00048236	11-06-2023_585		DANIMALS AND ENERGY DRINKS			60.94
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	60.94
00048237	11-14-2023_586		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00048238	11-21-2023_587		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00048239	10-30-2023_588		FOOD S CASEYS GENERAL			4.98
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	4.98
00048240	10-29-2023_589		FOOD S CULVERS			15.07
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	15.07
00048241	10-29-2023_590		MINER MIKES			119.05
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	119.05
00048242	11-02-2023_591		GUM AND WATER			53.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	53.88
00048243	11-10-2023_592		EGGS, BAKING CUPS, FRUIT			25.17
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.17
00048244	11-01-2023_593		EGGS, COND MILK, FLOUR			59.67
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.67
00048245	11-14-2023_594		SUGAR, PAM, VANILLA, MILK			60.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	60.70
00048246	11-06-2023_595		MILK, VANILLA, EGGS, BUTTER			130.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	130.44
00048247	11-09-2023_596		BUTTER, MILK, CAKE MIX			73.24
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	73.24
00048248	11-27-2023_597		VANILLA, SAUSAGE, VEGGIES			103.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	103.00
00048249	11-03-2023_598		FOOD S SHAKESPEARES PIZZA			105.02
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	105.02
00048250	11-03-2023_599		FOOD-S SHAKESPEARES PIZZA			52.97
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	52.97
00048251	11-07-2023_600		HOTEL STONEY CREEK			309.90
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	309.90
00048251	11-07-2023_600		HOTEL STONEY CREEK			941.70
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	941.70
00048252	11-17-2023_601		REFUND			-7.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-7.99
00048253	11-14-2023_602		FEMININE PRODUCTS			59.37
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	59.37
00048254	11-17-2023_603		REFUND			-19.61
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-19.61
00048255	11-14-2023_604		SPRAY PAINT AND SCULPTURE			52.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	52.50
00048256	11-07-2023_605		RETURN REFUND			-17.43
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-17.43
00048257	11-14-2023_606		TURKEY SUIT, FEMININE PRODUCTS			121.83
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	121.83
00048258	11-17-2023_607		REFUND			-19.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-19.99
00048259	11-08-2023_608		CONFERENCE FEES			225.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	225.00
00048259	11-08-2023_608		DUES			60.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	60.00
00048259	11-08-2023_608		TSHIRTS			60.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	60.00

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00048260	11-17-2023_609		REFUND			-39.76
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-39.76
00048261	11-17-2023_610		JACKET AND PANTS			263.25
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	263.25
00048262	11-17-2023_611		SHIRTS AND COACH GEAR			239.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	239.00
00048263	11-17-2023_612		AUDITION FEES			45.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	45.00
00048264	11-08-2023_613		UMB REFUNDED FRAUDULENT CHARGE FROM GLAZ			-495.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-495.00
00048265	11-08-2023_614		GLAZIER CLINICS FRAUD			495.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	495.00
00048266	11-19-2023_615		FOOD S OLIVE GARDEN			775.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	775.00
00048267	11-27-2023_616		1 GIFT CARD FOR CARRIE MEJIA-TROOP			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00048268	11-14-2023_617		TRASH NOVEMBER 2023			9,280.12
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	9,280.12
00048269	11-08-2023_618		CELL PHONES~10/21/23			2,743.30
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,743.30
00048270	11-14-2023_619		WEEKLY SERVICE CHARGE 11/18/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00048271	11-15-2023_620		1 WELLNESS WINNER-QT GIFT CARD			10.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	10.00
00048272	11-20-2023_621		WEEKLY SERVICE CHARGE 10/28/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00048273	11-27-2023_622		SCHNUCKS GIFT CARD FOR KELLY W			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00048274	11-01-2023_623		WEEKLY SERVICE CHARGE 11/4/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00048275	11-08-2023_624		WEEKLY SERVICE CHARGE 11/11/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00048276	11-27-2023_625		WEEK 1 BINGO WINNER CARA H			5.00
15-2645-0900-00011-1-6491-3WELLADVOA			WELLNESS: WELL ADVOC $: ADM	M	Manual	5.00
00048277	11-14-2023_626		T-1 LINES ~11/18/23			3,323.60
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,323.60
00048278	11-02-2023_627		CUTTERS AND HEADPHONES FOR SOAR			64.65
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	64.65
00048279	11-08-2023_628		PRE ACT SCORING FOR SCW			2,304.00
11-1151-1075-00815-1-6311-CURR1XPACT			GEN-HS-SCW-ASSMNT-PREACT TEST	M	Manual	2,304.00
00048280	11-02-2023_629		LEXILES ONLINE FOR LIBRARIES			16.54
11-2222-4045-00000-1-6412-0000000000			GEN-LIB-COV-TECH SUP-AD COSTS	M	Manual	16.54
00048280	11-02-2023_629		LEXILES ONLINE FOR LIBRARIES			16.54
11-2222-4060-00000-1-6412-0000000000			GEN-LIB SVCS HAR-TECH SUP-AD COSTS	M	Manual	16.54
00048280	11-02-2023_629		LEXILES ONLINE FOR LIBRARIES			16.54
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	16.54
00048280	11-02-2023_629		LEXILES ONLINE FOR LIBRARIES			16.54
11-2222-4080-00000-1-6412-0000000000			GEN-LIB SVCS LIN-TECH SUP-AD COSTS	M	Manual	16.54
00048280	11-02-2023_629		LEXILES ONLINE FOR LIBRARIES			16.54
11-2222-4120-00000-1-6412-0000000000			GEN-LIB SVCS MON-TECH SUP-AD COSTS	M	Manual	16.54
00048281	11-11-2023_630		EPOXY RESIN AND FLOWER KITS FOR SOAR			219.10
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	219.10

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00048282	10-27-2023_631		Hydroponics Growing System Indoor Garden			45.87
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	45.87
00048283	11-21-2023_632		ACA CLASSROOM LICENSES AND TEST SUITE			3,779.10
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	M	Manual	3,779.10
00048284	11-21-2023_633		ACA Classroom License with CS5/CS6 Pract			3,779.10
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	3,779.10
00048285	10-29-2023_634		SEWING THREAD			11.99
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	11.99
00048286	11-04-2023_635		CLIPBOARDS AND CLAY FOR SOAR			47.14
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	47.14
00048287	11-02-2023_636		CLAY AND COOKIE CUTTERS FOR SOAR			184.20
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	184.20
00048288	10-29-2023_637		HYDROPONICS CURRICULUM ITEMS			240.98
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	240.98
00048289	11-01-2023_638		CRAFT GLUE FOR SOAR			22.74
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	22.74
00048290	10-30-2023_639		Plus Subscription Renewal-Chris Bennett			20.00
11-2322-0810-00000-1-6371-0000000000			GEN-PR-DUES & MEMB	M	Manual	20.00
00048291	10-27-2023_640		MOSPRA Fall Conf. Lodging-Chris Bennett			249.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	249.00
00048292	10-26-2023_641		MOSPRA Fall Conf. Food-Chris Bennett			17.30
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	17.30
00048293	11-02-2023_642		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00048294	11-17-2023_643		EXIT EXAM - SOCIAL STUDIES			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00048295	11-17-2023_644		EXIT EXAM - MATH			38.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	38.25
00048296	11-17-2023_645		EXIT EXAM - LANGUAGE ARTS			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00048297	11-17-2023_646		EXIT EXAM - WRITING			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00048298	11-08-2023_647		SEEDS - GRANT RECEIPENT			30.74
11-1111-4121-00086-1-6411-LBRYSON000			GRANT PROJECT:MON:GENERAL SUPPLIES	M	Manual	30.74
00048299	10-30-2023_648		WORKSHOP REIMBURSEMENT			-350.00
11-3911-0815-00835-1-6343-CURR3SUPST			GEN--C&I--Travel	M	Manual	-350.00
00048300	11-17-2023_649		EXIT EXAM - SCIENCE			28.25
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	28.25
00048301	11-18-2023_650		BOOMERANG APP SUBSCRIPT			179.76
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	179.76
00048302	11-01-2023_651		MSBA Conf. Marriott Parking Fee			15.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	15.00
00048303	10-26-2023_652		Plastic silverware,plates,coffee-Admin			145.84
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	145.84
00048304	10-27-2023_653		MSBA Conf. Lodging-Jeremy Shields			182.72
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	182.72
00048305	10-27-2023_654		MSBA Conf. Lodging-Jason Sefrit			182.72
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	182.72
00048306	10-27-2023_655		MSBA Conf. Lodging-Donna Towers			182.72
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	182.72
00048307	10-27-2023_656		MSBA Conf. Lodging-Heidi Sikma			182.72
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	182.72
00048308	10-27-2023_657		MSBA Conf. Lodging-Kelley Pendleton			374.08
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	374.08

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00048309	11-10-2023_658		Fax Machine for Mailroom at CO			394.97
11-2321-0814-00000-1-6412-0000000000			GEN-ADMIN-SUPT-TECH SUP-AD COSTS	M	Manual	394.97
00048310	11-01-2023_659		MSBA Conf. Dinner-Kelley Pendleton			33.24
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	33.24
00048311	10-27-2023_660		MSBA Conf. Lodging-M. Ellen Zerr			182.72
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	182.72
00048312	10-27-2023_661		MSBA Conf. Lodging-Karen O'Hearn			182.72
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	182.72
00048313	10-27-2023_662		MSBA Conf. Lodging-Rodney Lewis			182.72
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	182.72
00048314	11-02-2023_663		MSBA Conf. Marriott Parking Fee-Jason			10.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	10.00
00048315	11-02-2023_664		MSBA Conf. Lunch-Jason/Donna/Heidi/Kelle			74.14
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	74.14
00048316	10-27-2023_665		MOASBO FALL CONFERENCE KELLY			275.44
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	275.44
00048317	11-09-2023_666		BINGO SET - PARENT INVOLVEMENT			269.94
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	269.94
00048317	11-09-2023_666		BINGO SET - PARENT INVOLVEMENT			212.00
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	212.00
00048318	11-21-2023_667		NEVER RECEIVED GIFT CARDS-REQUESTED REFU			-107.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	-107.00
00048319	11-21-2023_668		NEVER RECEIVED GIFT CARDS-REQUESTED REFU			-107.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	-107.00
00048320	11-01-2023_669		OCTOBER 2023 MEMBERSHIP FEES			1,919.40
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,919.40
00047653	11-25-2023_2		Istock photo subscription nov 23			40.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	40.00
00047654	11-25-2023_3		Stock photo subscription Nov 23			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00047655	11-07-2023_4		Powered Sugar, Shortning, soda			42.20
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	42.20
00047656	11-16-2023_5		October 2023 Monthly Advertising			68.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	68.00
00047657	11-10-2023_6		CBCS Study Guides (INV0831283)			1,530.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,530.00
00047657	11-10-2023_6		CBCS Study Guides (INV0831834)			459.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	459.00
00047657	11-10-2023_6		CBCS Exams (INV0833831)			1,625.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,625.00
00047658	11-07-2023_7		Oct 2023 Registration Fees			363.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	363.00
00047659	10-30-2023_8		TITLE NIGHT BRAG TAGS			45.20
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	45.20
00047660	11-22-2023_9		HOLIDAY ORNAMENTS			810.99
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	810.99
00047661	11-21-2023_10		FOOD-S: COOKIES, WATER			50.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	50.48
00047662	11-17-2023_11		CLINIC: GAUZE ROLL			15.34
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	15.34
00047663	11-15-2023_12		GOLD STARS - ASSEMBLY DECORATIONS			25.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.96
00047664	11-11-2023_13		CLINIC: DIGITAL THERMOMETER			22.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	22.99

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00047665	11-07-2023_14		RECESS ROPE HANDLE TUBS			56.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	56.00
00047666	11-04-2023_15		STANCHIONS W/ROPES			159.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	159.99
00047667	11-14-2023_16		PLAY DOH FOR PBIS			45.56
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	45.56
00047668	11-08-2023_17		READING AND HOLIDAY BRAG TAGS			108.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	108.20
00047669	11-06-2023_18		LEADER TRADING CARDS			1,127.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	1,127.00
00047670	11-21-2023_19		SETTLEMOIR: PRE-ORDER BOOK			48.20
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	48.20
00047671	11-13-2023_20		FOOD-P: TURKEY, GRAVY			64.12
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	64.12
00047672	11-05-2023_21		PATIOTIC BANNERS - VETERANS DAY			12.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.99
00047673	10-26-2023_22		MUSIC: RECORDERS			220.26
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	220.26
00047674	11-06-2023_23		FAMNIGHT:CLOTHS,BACKDROP,DECORATION			73.83
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	73.83
00047675	11-12-2023_24		CARUSO:STRESSBALLS,CARDS,TOYS,EXPOMRKS			100.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	100.79
00047676	11-09-2023_25		VETERANS DAY ROSES			85.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	85.00
00047677	10-31-2023_26		ART:PAINT,PAPER,CONST.PAPER			546.63
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	546.63
00047678	11-09-2023_27		VETERANSASSEMBLY:COOKIES,DANISH			78.16
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	78.16
00048321	11-15-2023_670		BUTTER, SUGAR, VANILLA, FLOUR, WALNUTS			93.53
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	93.53
00048322	11-27-2023_671		REPAIRS FOR KILN			318.00
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	318.00
00048323	11-13-2023_672		BUSINESS DEPT MEGABUNDLE			49.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	49.99
00048324	11-17-2023_673		FOREIGN LANG BOOKS, DOWNLOAD			130.96
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	130.96
00048325	11-16-2023_674		YOGURT, LEMON FILLING, APPLE, PARCHMENT			28.42
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	28.42
00048326	11-10-2023_675		MO/NATL CHAPTER ADVISER DUES			13.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	M	Manual	13.00
00048327	11-10-2023_676		MEMBERSHIP DUES			40.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	M	Manual	40.00
00048328	11-03-2023_677		BROWN RICE, COUS, COUS, ROTINI, BROTH			28.83
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	28.83
00048329	11-01-2023_678		DAIRY, HAM, VEGGIES, RICE, NOODLES			70.39
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	70.39
00048330	11-16-2023_679		EGGS, FLOUR, OIL, PUMPKIN, APPLESAUCE,			82.56
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	82.56
00048331	11-10-2023_680		MO/NATL STUDENT MEMBERSHIP DUES			108.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	M	Manual	108.00
00048332	11-02-2023_681		DAIRY, HAM, VEGGIES, RICE, NOODLES			7.88
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	7.88
00048333	11-16-2023_682		REFUND			-3.12
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	-3.12
00048334	11-02-2023_683		YEAST, FLOUR, MEAT, VEGGIES, CORN MEAL,			56.57
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	56.57

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00048335	11-10-2023_684		STUDENT AFFILIATION,			88.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	88.00
00048335	11-10-2023_684		ADVISOR AFFILIATION,			16.00
60-1411-1075-00000-1-6371-DECAACCT00			STUD ACT SCW: DECA DUES/MEMBS	M	Manual	16.00
00048335	11-10-2023_684		MO ASSOC STUDENT AF			77.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	77.00
00048335	11-10-2023_684		MO ASSOC ADV AFF			14.00
60-1411-1075-00000-1-6371-DECAACCT00			STUD ACT SCW: DECA DUES/MEMBS	M	Manual	14.00
00048336	11-01-2023_685		SMOOTHIES FOR TRADING POST			220.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	220.00
00048337	11-08-2023_686		SMOOTHIES FOR TRADING POST SALES			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00048338	11-15-2023_687		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00048339	11-06-2023_688		POPCORN, COOKIE DOUGH, CHEETOS			497.23
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	497.23
00048340	11-01-2023_689		RICE KRISPIES, GUM, WATER			219.64
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	219.64
00048341	11-22-2023_690		REFUND FOR RETURNED PLAYS			-456.15
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	-456.15
00048342	11-21-2023_691		RETURN SHIPPING OF PLAYS			13.64
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	13.64
00048343	11-06-2023_692		4 PLAY SCRIPTS			56.22
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	56.22
00048344	11-14-2023_693		ALICE IN WONDERLAND TSHIRTS			365.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	365.00
00048345	11-14-2023_694		PLAYS, ROYALTY FOR PERFORMANCE			472.49
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	472.49
00048346	11-15-2023_695		ROYALITES AND PLAYWRIGHTS			473.33
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	473.33
00048347	11-01-2023_696		STATE CONF REGISTRATION-14 STUDENTS			2,450.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	2,450.00
00048348	10-31-2023_697		STUDENT HIGH SCHOOL AND NATIONAL FEES			352.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	352.00
00048349	11-27-2023_698		MARCHING BAND SHOES, CONCERT BAND UNIFOR			596.40
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	596.40
00048350	11-09-2023_699		LYRE, TROMBONE REPAIR			340.85
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	340.85
00048351	11-07-2023_700		BAND AWARDS			279.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	279.00
00048352	11-08-2023_701		WINTER CONCERT MUSIC			600.81
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	600.81
00048353	11-08-2023_702		JAZZ BAND JACKETS			674.52
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	674.52
00048354	11-07-2023_703		STL ALL SUBURBAN AUDITIOIN FEES			225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	225.00
00048355	11-07-2023_704		COLOR GUARD AWARD			255.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	255.00
00048356	11-15-2023_705		CUSTOM ENGRAVED WATER BOTTLES			396.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	396.00
00048357	11-09-2023_706		WINTER CONCERT MUSIC			25.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	25.00

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00048358	11-25-2023_707		PENCIL SHARPENER			14.45
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	14.45
00048359	11-15-2023_708		KETONE TEST STRIPS			4.99
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	4.99
00048360	11-07-2023_709		REFUND FOR WRONG PRODUCT SENT			-18.60
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	-18.60
00048361	11-14-2023_710		INK REFILL			30.42
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	30.42
00048362	11-12-2023_711		EXTENSION CORD			13.49
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	13.49
00048363	11-06-2023_712		GLUE KIT, GLUE, CRYSTALS			126.27
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	126.27
00048364	10-31-2023_713		PLATES, BOWLS, PLASTICWARE, GATORADE,			230.66
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	230.66
00048365	11-21-2023_714		GADGET BAG AND CONVERTER			93.14
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	93.14
00048366	11-12-2023_715		ELECTRONIC TIME STAMP			199.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	199.99
00048367	11-15-2023_716		CUPS, COMMAND STRIPS, TEST STRIPS			31.17
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	31.17
00048368	11-08-2023_717		NCA STUNT CLINIC			651.58
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	651.58
00048369	11-07-2023_718		SHREDDING SERVICES			94.52
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	94.52
00048370	11-20-2023_719		BASEBALL MAT			0.00
60-1411-1075-00000-1-6411-SOFTBALL00			STUD ACT SCW: SOFTBALL GEN SUPPLIES	M	Manual	0.00
00048370	11-20-2023_719		BALL CART, MAT, PITCHERS POCKET PRO			519.90
60-1411-1075-00000-1-6411-BASEBALL00			STUD ACT SCW: BASEBALL GEN SUPPLIES	M	Manual	519.90
00047679	11-06-2023_28		ASSEMBLY:BANNER,CUTOUTS,ROPE,RUNNER			140.60
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	140.60
00047680	11-07-2023_29		CLINIC:SANITIZER,THERMOMETER,CURTAIN			234.59
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	234.59
00047681	11-02-2023_30		HOMCONNEC: SILLY PUTTY			42.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	42.28
00047682	11-06-2023_31		WATER TUBES, CURLING RIBBON VETDAY			28.55
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	28.55
00047683	11-04-2023_32		FAMNIGHT:HOTDOGS,CHIPS,WATER,PLATES			284.49
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	284.49
00047684	11-01-2023_33		Hanging File Folders			23.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	23.99
00047685	10-31-2023_34		Benefits Incentive Luncheon Benton			460.60
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	460.60
00047686	11-06-2023_35		File Folders			92.84
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	92.84
00047687	11-16-2023_36		Tax Refund			-27.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	-27.00
00047688	11-11-2023_37		Deposit Bags, Sticky Notes, Gloves			122.83
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	122.83
00047689	11-06-2023_38		Hanging File Folders			47.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	47.98
00047690	11-05-2023_39		Benefit Incentive - Success Campus			299.42
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	299.42
00047691	11-02-2023_40		Kansas City Marriott Parking Fee			10.00

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11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	10.00
00047692	10-27-2023_41		Hotel			347.24
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	347.24
00047693	11-04-2023_42		1 HOTEL ROOM FOR MSBA CONFERENCE 11/1-4			630.63
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	630.63
00047693	11-04-2023_42		SALES TAX TO BE REFUNDED			50.58
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	50.58
00047694	11-04-2023_43		REFUND SALES TAX			-50.58
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	-50.58
00047695	10-29-2023_44		file folders			19.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.95
00047696	11-07-2023_45		recorders			243.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	243.50
00047697	11-07-2023_46		clinic clothes, kleenex			233.07
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	233.07
00047698	11-04-2023_47		name tags			5.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.99
00047699	11-01-2023_48		veterans day stickers			7.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.48
00047700	11-13-2023_49		table covers			101.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	101.82
00047701	11-02-2023_50		MSCA conf L Rippy			228.36
11-2212-4060-00835-1-6343-CURR3INSRV			GEN--HAR--TRAVEL	M	Manual	228.36
00047702	11-02-2023_51		MSCA conf hotel S Fagan			228.36
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	M	Manual	228.36
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-0125-00835-1-6319-CURR3INSRV			GEN--SUC--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-1050-00835-1-6319-CURR3INSRV			GEN--SCH--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-1075-00835-1-6319-CURR3INSRV			GEN--SCW--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-1100-00835-1-6319-CURR3INSRV			GEN--LC--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-3000-00835-1-6319-CURR3INSRV			GEN--DIN--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Trainging			81.69
11-2212-3010-00835-1-6319-CURR3INSRV			GEN--JEF--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			81.70
11-2212-4040-00835-1-6319-CURR3INSRV			GEN--BLK--OTHER PROF SERV	M	Manual	81.70
00047703	11-07-2023_52		EdPlus Training			81.70
11-2212-4045-00835-1-6319-CURR3INSRV			GEN--COV--OTHER PROF SERV	M	Manual	81.70
00047703	11-07-2023_52		EdPlus Training			81.70
11-2212-4060-00835-1-6319-CURR3INSRV			GEN--HAR--OTHER PROF SERV	M	Manual	81.70
00047703	11-07-2023_52		EdPlus Training			81.70
11-2212-4080-00835-1-6319-CURR3INSRV			GEN--LIN--OTHER PROF SERV	M	Manual	81.70
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-4120-00835-1-6319-CURR3INSRV			GEN--MON--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			81.69
11-2212-4140-00835-1-6319-CURR3INSRV			GEN--NUL--OTHER PROF SERV	M	Manual	81.69
00047703	11-07-2023_52		EdPlus Training			82.18
11-2212-7500-00835-1-6319-CURR3INSRV			GEN--ECC--OTHER PROF SERV	M	Manual	82.18
00047704	11-10-2023_53		D Cheese registration MASL			355.00
11-2214-4040-00835-3-6343-CURR40BPDC			GEN--BLK--TRAVEL: STAFF	M	Manual	355.00
00047705	11-08-2023_54		L Reese registration Summer Institute AP			663.00
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	663.00

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00047706	11-02-2023_55		PD day			390.00
11-2214-0125-00835-3-6312-CURR40DPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-1050-00835-3-6312-CURR40DPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-1075-00835-3-6312-CURR40DPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-1100-00835-3-6312-CURR40DPDC			GEN--LC--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-3000-00835-3-6312-CURR40DPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-3010-00835-3-6312-CURR40DPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-4040-00835-3-6312-CURR40DPDC			GEN--BLK--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-4045-00835-3-6312-CURR40DPDC			GEN--COV--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-4060-00835-3-6312-CURR40DPDC			GEN--HAR--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047706	11-02-2023_55		PD Day			390.00
11-2214-7500-00835-3-6312-CURR40DPDC			GEN--ECC--INSTRUCTIONAL IMPROVEMENT	M	Manual	390.00
00047707	11-14-2023_56		M Watson registration Kagan Cooperative			749.00
11-2214-4040-00835-3-6343-CURR40BPDC			GEN--BLK--TRAVEL: STAFF	M	Manual	749.00
00048371	11-17-2023_720		PLASTIC SNOW SLED			155.98
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	155.98
00048372	11-07-2023_721		E6000 CRAFT ADHESIVE			18.60
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	18.60
00048373	11-21-2023_722		BALL CART			235.00
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	235.00
00048374	11-15-2023_723		NEW LIBRARY BOOKS			128.54
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	128.54
00048375	11-13-2023_724		STAPLES, POST ITS, MARKERS, INK REFILL			95.02
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	95.02
00048376	11-07-2023_725		CRAFT ADHESIVE, CRYSTALS			162.08
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	162.08
00048377	11-04-2023_726		SPLINTS, COPY PAPER, PH TEST STRIPS			28.06
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	28.06
00048378	11-24-2023_727		BATTING MAT			254.97
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	254.97
00048378	11-24-2023_727		BATTING MAT			254.97
60-1421-1075-00000-1-6411-SOFTBALL00			STUD ATH SCW: SOFTBALL GEN SUPPLIES	M	Manual	254.97

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00048379	11-07-2023_728		ELMO PEN REPLACEMENT			55.99
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	55.99
00048380	11-05-2023_729		FOOD-P: STAFF MEETING: SALAMI, FRUIT,			89.02
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	89.02
00048381	11-06-2023_730		CAJAS DE CARTON BOOK			68.52
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	68.52
00048382	11-03-2023_731		SHIRTS FOR STAFF/STUDENTS			255.50
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	255.50
00048383	11-08-2023_732		FOOD-S: WATER, COOKIES FOR BANQUET			73.38
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	73.38
00048384	11-16-2023_733		ALL STATE AUDITION-ORCHESTRA			70.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	70.00
00048385	11-07-2023_734		DISTRICT ORCHESTRA AUDITIONS			30.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	30.00
00048386	11-04-2023_735		FOOD-S: MEAL FOR STUDENT DISTRICT CHOIR			0.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00048386	11-04-2023_735		FOOD-P: MEAL FOR TEACHER DISTRICT CHOIR			19.05
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	19.05
00048387	11-05-2023_736		FOOD-S: STUDENT LUNCH DISTRCT CHOIR			8.59
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	8.59
00048388	11-06-2023_737		MUSIC FOR WINTER CONCERT			106.50
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	106.50
00048389	11-06-2023_738		MUSIC FOR WINTER CONCERT			64.99
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	64.99
00048390	11-07-2023_739		SET OF GYM SIGNAGE(INSURANCE TO COVER PT			2,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	2,000.00
00048391	11-14-2023_740		PLAQUES FOR BASKETBALL TOURN			110.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	110.00
00048392	11-02-2023_741		GYM MAT TAPE			229.60
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	229.60
00048393	11-22-2023_742		ASSOCIATION DUES			40.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	M	Manual	40.00
00048394	11-14-2023_743		PLAQUES AND MEDALS FOR WRESTLING INV			779.28
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	779.28
00048395	11-07-2023_744		HOTEL ROOMS STATE XC MEET-STAFF			312.90
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	312.90
00048395	11-07-2023_744		HOTEL ROOMS STATE XC MEET-STUDENT			469.35
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	469.35
00048396	11-02-2023_745		AWARD CERTIFICATE PAPER			55.58
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	55.58
00048397	10-30-2023_746		WONDER WOMEN TOURNAMENT FEE			500.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	500.00
00048398	11-14-2023_747		FOOD-S: DESSERTS FOR AWARDS NIGHT			67.57
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	67.57
00048398	11-14-2023_747		SALES TAX 2B REF-SK			3.70
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.70
00048399	11-14-2023_748		FOOD S: GIRLS XC AWARDS NIGHT FOOD			376.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	376.00
00048400	11-14-2023_749		STATE SHIRTS			140.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	140.00
00048401	11-04-2023_750		FOOD-S: ATHLETE MEALS STATE TRACK			175.99

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00048401	11-04-2023_750		FOOD-S: ATHLETE MEALS STATE TRACK			175.99
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	175.99
00048401	11-04-2023_750		FOOD-P: COACH MEALS STATE TRACK			41.98
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	41.98
00048401	11-04-2023_750		TIP			43.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	43.00
00048402	11-02-2023_751		ACRYLIC AWARDS			307.53
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	307.53
00048403	11-04-2023_752		FOOD-S: MEALS FOR ATHLETES XC STATE MEET			90.93
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	90.93
00048403	11-04-2023_752		FOOD-P: MEALS FOR COACHES XC MEET			24.38
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	24.38
00048404	11-16-2023_753		STUCO MEMBERSHIP DUES-MASC			103.00
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	103.00
00048405	11-20-2023_754		FUNDRAISER PAYMENT			922.50
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	922.50
00048406	11-03-2023_755		TEAM COSTUMES/IND COSTUMES			595.64
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	595.64
00048407	11-07-2023_756		MDTA TEAM ROUTINE ENTRIES			226.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	226.00
00048408	11-01-2023_757		BASKET, CANDY CARD			20.05
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	20.05
00048409	11-22-2023_758		DEFIBRILLATOR			1,458.60
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	1,458.60
00048410	11-14-2023_759		HISET WRITING TEST BISHOP			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048411	11-08-2023_760		SCOTCH TAPE, BOOK			17.39
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	17.39
00048412	11-08-2023_761		STAPLER, WINTER BULLETIN BOARD ITEMS			46.40
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	46.40
00048413	11-20-2023_762		HISET WRITING TEST KING			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048414	11-20-2023_763		HISET READING TEST HEAROD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048415	11-14-2023_764		HISET WRITING TEST ROBERTSON			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048416	11-20-2023_765		HISET READING TEST NOAH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048417	11-20-2023_766		HISET SOCIAL STUDIES TEST REESE			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00047708	11-03-2023_57		CPR maint			317.69
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-7500-00835-3-6312-CURR40DPDC			GEN--ECC--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-4060-00835-3-6312-CURR40DPDC			GEN--HAR--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69

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00047708	11-03-2023_57		CPR maint			317.69
11-2214-4045-00835-3-6312-CURR40DPDC			GEN--COV--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-4040-00835-3-6312-CURR40DPDC			GEN--BLK--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-3010-00835-3-6312-CURR40DPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-3000-00835-3-6312-CURR40DPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-1100-00835-3-6312-CURR40DPDC			GEN--LC--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-1075-00835-3-6312-CURR40DPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.69
11-2214-1050-00835-3-6312-CURR40DPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.69
00047708	11-03-2023_57		CPR maint			317.72
11-2214-0125-00835-3-6312-CURR40DPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	M	Manual	317.72
00047709	11-02-2023_58		MSCA hotel S Doten			228.36
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	M	Manual	228.36
00047710	11-02-2023_59		J Kulage MSCA hotel			228.36
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	M	Manual	228.36
00047711	11-02-2023_60		Books Caitlin Cromien			57.15
11-1151-1075-00835-1-6411-CURR3SPECI			GEN--SCW--GENERAL SUPPLIES	M	Manual	57.15
00047712	11-05-2023_61		charged for room incorrectly			111.00
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	111.00
00047713	11-01-2023_62		Replace arrow sign broken @ PD day			93.90
11-2411-7500-00835-1-6411-CURR3GENAD			GEN--ECC--GENERAL SUPPLIES	M	Manual	93.90
00047714	11-21-2023_63		J Arico registration Innovate 2024			116.87
11-1193-0125-00835-1-6319-CURR3SPECI			GEN--SUC--OTHER PROF SERV	M	Manual	116.87
00047715	11-05-2023_64		refund for incorrect room charge			-111.00
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	-111.00
00047716	11-02-2023_65		hotel MSCA conf Scaturro			228.36
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	228.36
00047717	11-02-2023_66		MSCA conf J Locker			228.36
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	228.36
00047718	11-18-2023_67		S Bertrand Uber personal use			13.22
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	13.22
00047719	11-09-2023_68		Calendar online for Jess, Sherri, Caitli			9.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	9.99
00047720	11-13-2023_69		3000disposable snack/drinking cups 5oz.			129.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.99
00047721	11-08-2023_70		Pop the Pig Game			19.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.99
00047722	11-04-2023_71		Big Screen Play/Privacy Panel			134.97
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	134.97
00047723	10-29-2023_72		Binder Rings			7.87
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.87
00047724	11-26-2023_73		4 cs Mini bottled waters - BRKFT w/Santa			35.92
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	35.92
00047725	11-17-2023_74		7 pacakages chapsticks			90.86
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	90.86

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1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00047726	11-07-2023_75		Divider Privacy Screen - Support Legs			54.56
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	54.56
00047727	11-06-2023_76		Chapstick holders			49.58
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	49.58
00047728	11-07-2023_77		Pack of 12 Airwick Airfresheners			27.23
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.23
00047729	11-06-2023_78		lAMINATING SHEETS (200 COUNT)			19.67
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.67
00047730	11-02-2023_79		CREDIT ISSUED FOR COUPON USED			-20.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	-20.00
00047731	11-03-2023_80		2 boxes double sided mounting tape			61.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	61.92
00047731	11-03-2023_80		2 boxes double sided mounting tape			61.92
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	61.92
00047732	11-01-2023_81		Kid Costumes/doll cradle/highchair-strol			363.46
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	363.46
00047733	11-01-2023_82		Little Tykes Shopping Cart			36.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	36.99
00047734	11-01-2023_83		2sets arm protect. sleeves-busses			36.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	36.98
00047735	11-26-2023_84		3 rolls Contact Liner - Clear			12.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.98
00047736	11-17-2023_85		JUICE BOXES/PRETZELS/M&M'S/RICEKRISPY TR			186.34
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	186.34
00047737	11-12-2023_86		2 pkgs. nursery fresheners-diapergenies			10.16
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.16
00047738	11-03-2023_87		1 GALLON BLEACH			3.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	3.79
00047739	11-02-2023_88		5 collection sets animal figures			329.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	329.95
00047740	10-31-2023_89		Student Photo Prints - Halloween			5.07
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	5.07
00047741	10-31-2023_90		Active Calming Center Kit + S/H			212.75
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	212.75
00047742	11-26-2023_91		SANTA SUIT AND ACCESSORIES			126.23
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	126.23
00047743	11-19-2023_92		120 FOAM HOLIDAY FRAME KITS-BKFT W/SANTA			215.90
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	215.90
00047744	11-19-2023_93		17 PKGS HOLIDAY NAPKINS - WINTER PARTIES			21.25
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.25
00047745	11-17-2023_94		DISHWASHING SOAP - CLASSROOM SINKS			8.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.98
00047746	11-03-2023_95		10-My First Book of Emotions/Toddlers			98.80
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	98.80
00047747	11-17-2023_96		4 CASES JUICE BOXES			45.92
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	45.92
00047748	11-08-2023_97		Flannel storyset/mix lens/wooden barn			129.09
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	129.09
00047749	11-02-2023_98		Student Photos - Halloween			23.32
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	23.32
00048418	11-14-2023_767		HISET SCIENCE TEST LOPEZ			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048419	11-13-2023_768		HISET MATH TEST LOPEZ			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75

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00048420	11-01-2023_769		HISET READING TEST ROBERTSON			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00048421	11-21-2023_770		HISET SOCIAL STUDIES TEST ROBERTSON			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048422	11-14-2023_771		HISET SOCIAL STUDIES TEST ALCANTARA			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048423	11-13-2023_772		HISET SCIENCE TEST BISHOP			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048424	11-09-2023_773		TEACHER APP WK GIFT BAGS, CUPCAKE HOLDER			104.30
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	104.30
00048425	11-01-2023_774		HISET MATH TEST BROCK			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048426	11-01-2023_775		HISET SCIENCE TEST HEAROD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048427	11-21-2023_776		HISET READING TEST KAMPMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048428	11-21-2023_777		HISET READING TEST KING			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048429	11-21-2023_778		HISET READING TEST KOCH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048430	11-20-2023_779		HISET WRITING TEST LOPEZ			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048431	11-20-2023_780		HISET SOC STUDIES TEST LOPEZ			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00048432	11-14-2023_781		HISET WRITING RETAKE TEST NOAH			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00048433	11-13-2023_782		HISET SOCIAL STUDIES TEST HEAROD			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00048434	11-02-2023_783		HISET READING TEST LOPEZ			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048435	11-20-2023_784		HISET MATH TEST SUTTON			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048436	11-16-2023_785		RED BULLETIN BOARD LETTERS			49.33
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	49.33
00048437	11-14-2023_786		HISET MATH TEST HEAROD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048438	11-14-2023_787		HISET WRITING TEST HEAROD			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048439	11-08-2023_788		STUDENT AWARD COOKIE CAKE AND COCOA			38.96
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	38.96
00048440	11-02-2023_789		HISET SOCIAL STUDIES TEST BISHOP			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048441	11-02-2023_790		HISET READING TEST BISHOP			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00048442	10-27-2023_791		LUNCH FOR ESPORTS SET UP			162.71
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	162.71
00048443	11-01-2023_792		BLUETOOTH LOUD SPEAKER WITH STAND			1,256.03
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	1,256.03
00048444	10-31-2023_793		25 PACK HEADPHONES			76.85
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	76.85
00048445	11-17-2023_794		DOCUMENT SCANNER FOR THE NURSE			488.59
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	488.59
00048446	11-18-2023_795		TD SNAP APP			49.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	49.99

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1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048447	11-02-2023_796		CHARGING CABLES, STORAGE BINS			424.44
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	424.44
00048448	11-01-2023_797		LARGE PRINTER STAND TABLE			119.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	119.99
00048449	11-21-2023_798		SOUNDBAR REPLACEMENT REMOTE			9.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	9.98
00048450	11-17-2023_799		3 IPAD CASES			40.44
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	40.44
00048450	11-17-2023_799		1 IPAD CASE			13.48
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	13.48
00048450	11-17-2023_799		1 IPAD CASE			13.48
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	13.48
00048450	11-17-2023_799		1 IPAD CASE			13.48
11-1221-4040-12210-3-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	13.48
00048451	11-20-2023_800		1 TOUCHCHAT APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00048451	11-20-2023_800		1 TOUCHCHAT APP			299.99
11-2152-4060-12210-3-6412-0000000000			GEN-SPEECH PATH SRVCS-HAR-TECH SUP/CTP	M	Manual	299.99
00048452	11-15-2023_801		REFUND FOR RETURNED DOCKING STATIONS			-57,860.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	-57,860.00
00048453	11-09-2023_802		1 PROLOOQUO2GO APP			249.99
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	249.99
00048453	11-09-2023_802		1 PROLOQUO2GO APP			249.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	249.99
00048454	10-31-2023_803		TONER CARTRIDGES, BLK, YELLOW, CYAN, MAG			383.84
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	383.84
00048455	11-09-2023_804		1 TOUCHCHAT APP			299.99
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	299.99
00048455	11-09-2023_804		1 TOUCHCHAT APP			299.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	299.99
00048456	11-02-2023_805		BLACK TONER CARTRIDGE			166.27
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	166.27
00048457	11-13-2023_806		POWERPOINT CLICKER			13.99
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	13.99
00048458	10-27-2023_807		BROTHER COLOR LASER PRINTER			671.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	671.99
00048459	11-09-2023_808		1LAMP WORDS FOR LIFE APP			299.99
11-1221-4040-12210-3-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	299.99
00048459	11-09-2023_808		1 LAMP WORDS FOR LIFE			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00048460	11-08-2023_809		ADDITIONAL LICENSES FOR ENROLLED DEVICES			112.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	112.50
00048461	11-09-2023_810		SEESAW YEARLY SUBSCRIPTION, SLOMINSKI			180.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	180.00
00048462	10-29-2023_811		MONTHLY RENEWAL EDPUZZLE PRO TEACHER			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00048463	10-27-2023_812		PREMIUM INDIVIDUAL SUBSCRIPTION			79.00

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00048463	10-27-2023_812		PREMIUM INDIVIDUAL SUBSCRIPTION			79.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	79.00
00048464	11-22-2023_813		12 MONTH INDIVID PREM PLAN, BETTERIDGE			144.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	144.00
00047750	11-01-2023_99		DRESS UP PLAYCLOTHES/POTS & PANS			184.94
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	184.94
00047751	11-06-2023_100		24 pack D-cell batteries			22.71
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	22.71
00047752	11-05-2023_101		Construction Paper			22.55
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	22.55
00047753	11-02-2023_102		Baby Dolls/full length mirror/play food			562.33
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	562.33
00047754	11-01-2023_103		2sets Arm Protection Sleeves for busses			36.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	36.98
00047755	11-01-2023_104		Binder Clips (12 pack)			8.47
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.47
00047756	11-02-2023_105		Student Photos - Halloween			23.32
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.32
00047757	11-02-2023_106		Refund - Student photos - Halloween			-25.17
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-25.17
00047758	11-16-2023_107		Roses, starlight mints			47.90
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	47.90
00047759	11-14-2023_108		Thank You cards for Multi-cultural night			24.33
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	24.33
00047760	11-13-2023_109		Tenor Sax service and shop supplies			143.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	143.00
00047761	11-07-2023_110		Tenor Sax service and parts/shop supplie			87.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	87.00
00047762	11-21-2023_111		FOOD-S Papa Johns Attend Award			110.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	110.99
00047763	11-19-2023_112		markers classpack, colorchips,bunting-JG			121.61
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	121.61
00047764	11-10-2023_113		The Chicken eprint			59.40
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	59.40
00047765	11-01-2023_114		2 Orchestra Auditions			30.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	30.00
00047766	11-12-2023_115		Pencil sharpener-KP			24.99
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	24.99
00047767	11-21-2023_116		Trombone chemical cleaning			115.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	115.00
00047768	11-13-2023_117		Bows,trees,snowflakes,craftball-MS			140.03
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	140.03
00047769	11-07-2023_118		Astrobright copy paper-EH			47.22
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	47.22
00047770	11-01-2023_119		30 Concert/Jazz Band Auditions			450.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	450.00
00047771	11-01-2023_120		Bari Sax service and shop supplies			57.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	57.00
00047772	10-28-2023_121		Broom Organizer			19.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	19.99
00047773	11-02-2023_122		PossesMe,LinesOfCourage,PocketFul-Hooper			16.00
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	16.00
00047774	10-31-2023_123		BattleDragons,WickedFate,PoisonHeart-McK			21.00
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	21.00
00047775	11-03-2023_124		Forgetting-Higgins			7.99

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00047775	11-03-2023_124		Forgetting-Higgins			7.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	7.99
00047776	10-31-2023_125		One of Us is Lying, One of Us is....Keen			22.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	22.99
00047777	10-31-2023_126		LostDreamer,ThisIsMyAmerica,Pla-Thompson			105.94
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	105.94
00047778	11-14-2023_127		Fall Book Fair Sales			787.62
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	787.62
00047779	11-02-2023_128		ColdHearted,NeverNever,PoorUnfor-Buenger			28.97
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	28.97
00047780	10-31-2023_129		GrowingPangs,SpeakUp,SmallerSis-Lawrence			55.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	55.99
00047781	11-21-2023_130		Flowers and donuts			99.97
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	99.97
00047782	11-03-2023_131		FOOD-P Dinner for Smith			30.00
11-1131-3000-00000-1-6343-0000000000			GEN-DIN-TRVL-STAFF	M	Manual	30.00
00047783	11-02-2023_132		FOOD-P Broiled Oysters LSmith			29.90
11-1131-3000-00000-1-6343-0000000000			GEN-DIN-TRVL-STAFF	M	Manual	29.90
00047784	11-01-2023_133		FOOD-P Thai Noodles LSmith			30.00
11-1131-3000-00000-1-6343-0000000000			GEN-DIN-TRVL-STAFF	M	Manual	30.00
00047785	11-04-2023_134		FOOD-P Oatmeal/OJ LS			16.49
11-1131-3000-00000-1-6343-0000000000			GEN-DIN-TRVL-STAFF	M	Manual	16.49
00047786	11-14-2023_135		cutlery,gain,chochips,butter,syrup,flour			84.32
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	84.32
00047787	11-13-2023_136		extra hanging file folders			24.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.49
00047788	11-14-2023_137		fine permanent markers			26.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.45
00047789	10-28-2023_138		brochure holder, lighters, letter opener			51.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	51.25
00047790	11-19-2023_139		4 rolls of laminating film			157.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	157.98
00047791	11-09-2023_140		fillable ornaments, sequins			96.72
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	96.72
00047792	11-14-2023_141		permanent markers			27.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.97
00047793	11-12-2023_142		cough drops			28.47
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	28.47
00047794	10-30-2023_143		fruit & cinnamon - health advocate			13.26
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	13.26
00047795	11-07-2023_144		Christmas decorations, calculator tape			64.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	64.35
00047796	11-14-2023_145		Books for Holiday Fun Night			603.60
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	603.60
00047797	11-07-2023_146		fruit - water challenge			14.23
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	14.23
00047798	11-05-2023_147		Spray Bottles, rubbing alcohol			14.58
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	14.58
00047799	10-29-2023_148		fillable ornaments, mason jars, felt, ri			610.05
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	610.05
00048465	11-11-2023_814		ANNUAL MEMBERSHIP, HERMES			139.92
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	139.92
00048466	11-02-2023_815		MONTHLY RENEWAL FOR EDPUZZLE PRO TEACHER			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00048467	10-27-2023_816		READING EGGS PROGRAM LICENSES			3,459.00
11-2212-4120-42200-4-6412-0000000000				M	Manual	3,459.00

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00048467	10-27-2023_816		READING EGGS PROGRAM LICENSES			3,459.00
			ESSER III:CURR DEV:MON:TECH SUP-AD COSTS			
00048468	11-03-2023_817		ANNUAL RENEWAL, BETTERIDGE			35.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.99
00048469	11-02-2023_818		MONTHLY RENEWAL FOR EDPUZZLE PRO TEACHER			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00048470	11-13-2023_819		BOOM CARDS SUBSCRIPTION WESTBROOK/MCCLAR			640.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	640.00
00048471	11-21-2023_820		WIRELESS KEYBOARD			107.99
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	107.99
00048472	11-21-2023_821		RECHARGEABLE ALARM WITH REMOTE			18.39
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	18.39
00048473	11-20-2023_822		POWER SUPPLY CORD ADAPTOR			16.95
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	16.95
00048474	11-17-2023_823		EMERGENCY SIREN/HORN			24.95
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	24.95
00048475	11-17-2023_824		MONOPRICE CABLE MALE TO MALE			10.75
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	10.75
00048476	11-17-2023_825		BLACK TONER CARTRIDGE			167.93
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	167.93
00048477	11-27-2023_826		DELL DVD-RAM			45.99
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	45.99
00048478	11-13-2023_827		BLACK TONER CARTRIDGE			98.23
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	98.23
00048479	11-08-2023_828		LED FLASHLIGHT 2PACK			12.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	12.99
00048480	11-16-2023_829		1 COMBO PACK TONER CARTRIDGES			427.31
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	427.31
00048481	11-20-2023_830		SINGLE PACK YELLOW INK CARTRIDGE			29.73
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	29.73
00048482	11-17-2023_831		BLACK TONER CARTRIDGE			80.66
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	80.66
00048483	11-16-2023_832		2 BLACK TONER CARTRIDGES			184.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	184.74
00048484	11-05-2023_833		REDRAGON WIRED GAMING KEYBOARD			38.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	38.99
00048485	11-21-2023_834		BLACK TONER CARTRIDGE AND CYAN TONER CAR			348.56
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	348.56
00048486	11-16-2023_835		2 WIRELESS MICROPHONES			89.90
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	89.90
00048487	11-05-2023_836		6 PACK OF GRAFFERS TAPE			49.75
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	49.75
00048488	11-16-2023_837		PEAVEY VOCAL MICROPHONE			49.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	49.99
00048489	11-15-2023_838		ETHERNET CABLE 1000FT			188.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	188.00

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1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048490	11-13-2023_839		DUAL HEAD DOCKING STATION FOR LAPTOP			137.82
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	137.82
00048491	11-22-2023_840		3 PACKS OF BUILD SHEETS FOR 3D PRINTER			116.04
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	116.04
00048492	11-17-2023_841		YELLOW TONER CARTRIDGE			73.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.28
00048493	11-16-2023_842		CLASSROOM PACK 100 CHILDREN'S HEADPHONES			129.95
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	129.95
00048494	11-16-2023_843		projector lamp bulb replacements			835.20
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	835.20
00048495	11-13-2023_844		HMDI ALUMINUM PASS THROUGH WALL PLATE			24.54
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	24.54
00048496	11-06-2023_845		BLACK TONER CARTRIDGE			83.26
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	83.26
00048497	11-03-2023_846		1BLACK TONER CRTRIDGE, 1 3 PK TONER COLO			662.82
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	662.82
00048498	10-31-2023_847		OMNIDIRECTIONAL ANTENNA			31.95
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	31.95
00048499	11-20-2023_848		10010889 Clamp,Pipe,Exh.MarmanSpherical			75.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.83
00048499	11-20-2023_848		10010891 Clamp,Pipe,Exh.MarmanV-Band 5Di			75.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.83
00048499	11-20-2023_848		10010899 Gasket,Sealmarmon 5"			54.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	54.14
00048500	11-02-2023_849		FK200-902 BKF-10PWBODYFLUIDKIT,POLYWHITE			129.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	129.50
00048501	11-15-2023_850		Rubbermaid 48galw/2 8galcontainers			170.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	170.10
00048502	11-09-2023_851		MEA05510 SPIRAL NOTEBOOK			6.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.25
00048503	11-20-2023_852		10032775 Tank,Surge,ISB13,EURO3			662.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	662.94
00048504	11-20-2023_853		10032775 Tank,Surge,ISB12 EURO3			662.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	662.94
00048505	11-20-2023_854		5271590 Reactor,Decomposition			1,479.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,479.94
00048505	11-20-2023_854		4329681 Gasket, AFM Devie			51.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	51.56
00048506	11-17-2023_855		Jackets, Safety Yellow/Black J318			360.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	360.00
00048507	11-10-2023_856		10031188 BaseAssy,7SeriesXArm/StopArm			689.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	689.90
00048507	11-10-2023_856		10031179 Motor 7Series Base			707.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	707.80
00048507	11-10-2023_856		Credit Memo			-125.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-125.00
00048508	11-20-2023_857		10035463 Steptread,M-Step, Gry766			188.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	188.29
00048508	11-20-2023_857		08312589-2 Tape Seat Gray 2"x 6yrds			33.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.95
00048509	11-17-2023_858		Calendars for office staff			73.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.65

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00048510	11-10-2023_859		27E0201 DomeSwitch Girardin			14.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.26
00047800	11-16-2023_149		paper sorter, pens, desktop org.			341.23
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	341.23
00047801	11-18-2023_150		binder clips for 2 copy rooms			6.11
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.11
00047802	11-01-2023_151		tape, table lamps, lihht bulbs			77.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	77.96
00047803	11-03-2023_152		trays, marbles, paint OSOB project			113.69
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	113.69
00047803	11-03-2023_152		SALES TAX			9.02
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	9.02
00047804	10-31-2023_153		Books - Foundation Grant for One School			99.40
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	99.40
00047805	11-03-2023_154		One School One Book paint markers			16.74
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	16.74
00047805	11-03-2023_154		SALES TAX			1.34
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	1.34
00047806	11-02-2023_155		Parking at Conference			10.00
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	10.00
00047807	10-31-2023_156		Education Job Fair			225.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	225.00
00047808	11-17-2023_157		Years of Service Awards			264.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	264.00
00047809	10-30-2023_158		2024 SHRM Membership			50.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	50.00
00047810	11-22-2023_159		library			288.20
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	288.20
00047811	11-16-2023_160		select choir pizza party			98.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	98.99
00047812	11-07-2023_161		library books			57.59
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	57.59
00047813	11-02-2023_162		Thanksgiving pencils			13.99
60-1411-3010-00000-1-6411-STUCOACCT0			STUD ACT JEF: STUCO GEN SUPPLIES	M	Manual	13.99
00047814	11-02-2023_163		Wall Sconces Student of Month wall			79.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	79.99
00047815	10-30-2023_164		spin bike repair crank arms			47.10
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	47.10
00047816	11-21-2023_165		laminator maintenance agreement			515.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	515.00
00047817	11-07-2023_166		flag pen, patriotic cups, wristbands			159.81
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	159.81
00047818	11-24-2023_167		library books			97.86
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	97.86
00047819	11-14-2023_168		staff coffee, snacks, water			118.56
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	118.56
00047820	11-14-2023_169		thanksgiving bracelets			14.89
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	14.89
00047821	11-08-2023_170		vocal music aladdin			1,505.00
60-1411-3010-00000-1-6411-VOCALMUSIC			STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,505.00
00047822	10-31-2023_171		Security envelopes, mailing envelopes			176.11
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	176.11

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00047823	11-06-2023_172		Sheet Music Choir			382.60
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	382.60
00047824	11-12-2023_173		plastic folders			47.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	47.99
00047825	11-09-2023_174		thanksgiving escape room activity			9.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	9.99
00047826	11-03-2023_175		Snacks student fundraiser award			144.34
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	144.34
00047827	10-31-2023_176		balloons, bamboo chopsticks			42.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	42.96
00047828	11-27-2023_177		library books			20.76
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	20.76
00047829	11-06-2023_178		Sheet Music			42.43
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	42.43
00047830	11-20-2023_179		reading workbooks			79.04
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	79.04
00047831	11-13-2023_180		instrument repair/parts			48.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	48.00
00047832	11-06-2023_181		Library books			1,021.05
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	1,021.05
00047833	11-01-2023_182		Select Choir Shirts			641.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	641.00
00047834	11-16-2023_183		student of the month donuts			62.50
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	62.50
00047835	11-13-2023_184		ERROR-REST AUTO CHGD			25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	25.00
00047836	11-13-2023_185		REIMB ERROR			-25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-25.00
00047837	10-26-2023_186		ELEC SUPPLIES FOR BLDG TV INSTALL			489.03
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	489.03
00047838	11-20-2023_187		3 RECHARGBLE DRILLS			348.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	348.00
00047839	11-02-2023_188		CNTY ELEC LIC RENEWAL-JCALLAHAN			200.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	200.00
00047839	11-02-2023_188		CONV FEE			6.68
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	6.68
00047840	11-08-2023_189		ASE GUIDES,SOLERING IRON			341.31
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	341.31
00047841	11-20-2023_190		ACR-RECHARGBLE BATTERIES FOR SHOP TOOLS			199.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	199.00
00047842	11-09-2023_191		SOLDERING IRON TIPS			26.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.97
00047843	11-06-2023_192		PAINT,REDCR,SEALERS,PLASTIC REPAIR			1,612.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,612.45
00047844	11-03-2023_193		INFO BKS-UNCOV ONLINE INFO			70.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	70.43
00047845	11-01-2023_194		LITH ION BATTERY, FRAMING FUEL			311.08
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	311.08
00047846	11-15-2023_195		FOOD-P OOD TRVL 11/15 BRK THERBERT			20.58
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.58
00047847	11-14-2023_196		FOOD-P OOD TRVL 11/14 DIN THERBERT			28.58
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	28.58
00047848	11-17-2023_197		FOOD-P OOD TRVL 11/18 L/DIN THERBERT			38.09
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	38.09

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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00047848	11-17-2023_197		FOOD-P OOD TRVL 11/18 L/DIN THERBERT			38.09
00047849	11-18-2023_198		FOOD-P OOD TRVL 11/18-THERBERT			28.90
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	28.90
00048510	11-10-2023_859		A002767 Strobe Light Cap Van 13			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00048510	11-10-2023_859		10022221Glas,Mirror,Convex,Heated,Openvi			136.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	136.80
00048510	11-10-2023_859		SM4212LC Strobe, Trans Van 14			87.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	87.95
00048511	11-10-2023_860		10031408 Light,Stoptail,Tag 4"surfaceMT			12.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.22
00048511	11-10-2023_860		00124862 Light,Stop,Tail,Red7"ICAN PTail			106.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	106.95
00048512	11-10-2023_861		Great Northern Popcorn			34.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.64
00048513	10-29-2023_862		ClearSheetProtectorfor 3ring Binder			7.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.92
00048514	11-20-2023_863		10040893 Lock,Assy,Door,SinglePoint,Tape			216.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	216.72
00048515	11-15-2023_864		9851337 Personal 4x7 notebook garage			14.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.08
00048516	11-10-2023_865		10035467 Steptread,L-stepO/OGRY766			226.17
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	226.17
00048516	11-10-2023_865		10031408Light,Stoptail,Tag,4" surface MT			48.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	48.88
00048517	11-02-2023_866		WATER, PLATES, HAND WARMER			65.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	65.94
00048517	11-02-2023_866		TAX 2B REFUNDED			5.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.12
00048518	10-31-2023_867		rental			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00048518	10-31-2023_867		coffee			63.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	63.47
00048518	10-31-2023_867		5 gallon jug of water			32.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.50
00048518	10-31-2023_867		Fuel surcharge			9.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.88
00048519	10-31-2023_868		uniforms ordered for transportation dept			3,269.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3,269.75
00048520	10-31-2023_869		Unforms for transportation dept.			3,039.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3,039.50
00048521	10-31-2023_870		clothing for office staff and extra clot			2,807.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,807.00
00048522	11-14-2023_871		Master Locks 1 pack			23.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.66
00048523	11-10-2023_872		Popcorn Bags			11.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.97
00048524	11-10-2023_873		10026829 Pipe,Exhaust,Secondary,Air,169			205.13
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	205.13
00048524	11-10-2023_873		10011487 Pipe,Exhaust,FWDCrossover,4.00O			130.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	130.05
00048524	11-10-2023_873		00120286 Tube,STL,RD,			421.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	421.84
00048524	11-10-2023_873		01005552 Clamp,Exhause,WideBand 4"			59.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.50
00048524	11-10-2023_873		10050129 Kit,UBolt,Clamp,Nut4" EXH			45.43

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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00048524	11-10-2023_873		10050129 Kit,UBolt,Clamp,Nut4" EXH			45.43
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.43
00048524	11-10-2023_873		10000870 Tailpipe,EXH,Rear,Underbumper			133.71
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.71
00048525	11-03-2023_874		OFFICESUPPLIES,PENS,LABELHOLDERS,TISSUES			74.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.80
00048526	11-26-2023_875		HOT CHOC. PODS			19.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.75
00048527	11-20-2023_876		0183938B06 Atenna Rod CouplingNut			45.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.36
00048528	11-20-2023_877		A002767 Strobe Light Cap			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00048529	11-20-2023_878		10035463 Steptread,M-Step			188.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	188.29
00048530	11-15-2023_879		10032775 Tank,Surge,ISB13EURO3,ISV BBCV			331.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	331.47
00048531	11-15-2023_880		0100552 Clamp,Exhaust,Wide Band,4"			99.00
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	99.00
00048532	11-15-2023_881		10032775 Tank,Surge,ISB13EURO3 ISV			331.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	331.47
00048533	11-15-2023_882		Rubbermaid 35 gal wheeled lockable stora			112.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	112.50
00048534	11-10-2023_883		00238831 Bluebird Bus Radiator			813.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	813.95
00048535	11-09-2023_884		AJPGH05PRO 5'LEAD IN HOSE			15.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.94
00048536	11-03-2023_885		55-GAL WIPER FLUID			130.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	130.00
00048536	11-03-2023_885		WIPER BLADES			36.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.00
00048537	10-31-2023_886		license check and transaction fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00048538	10-29-2023_887		Food P J.Jackson Trip 9367			14.87
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.87
00048539	10-30-2023_888		Food P J.Jackson Trip 9367			5.50
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	5.50
00048540	11-03-2023_889		Food P. D. Kohenskey Trip 9483			15.09
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.09
00048541	10-29-2023_890		Food P. S. Fowler NAPT Ted's Montana Gr			21.14
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	21.14
00048542	10-26-2023_891		Food P. S. Fowler NAPT Mikey'sLateNightS			39.17
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	39.17
00048543	11-22-2023_892		Christmas Items for Transportation Dept.			467.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	467.14
00048544	10-26-2023_893		Food P. S. Fowler NAPT ThreeKingsBar			36.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	36.55
00048545	11-10-2023_894		Invitations and Business Cards for Schoo			144.67
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	144.67
00048546	11-22-2023_895		ChristmasItems & Mailboxfor Transportati			140.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	140.84
00048547	10-31-2023_896		Hotel& Food Charges NAPT			1,181.16
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1,181.16
00047850	11-16-2023_199		FOOD-P OOD TRVL 11/16 L/DIN THERBERT			34.63
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	34.63
00047851	11-15-2023_200		FOOD-P OOD TRVL 11/15 L/DIN THERBERT			44.61

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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
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11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	44.61
00047852	11-16-2023_201		FOOD-P OOD TRVL 11/16 BRK-THERBERT			27.05
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	27.05
00047853	11-17-2023_202		FOOD-P OOD TRVL 11/17 BRK THERBERT			20.03
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.03
00047854	11-08-2023_203		GAS FURN, AIR HANDLR,SPLIT AC, HEAT PUMP			6,281.25
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	6,281.25
00047855	11-03-2023_204		TIG WIRE, ROD, FILLER ROD,ARGON			1,410.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,410.85
00047856	11-05-2023_205		HEADLAMP FOR COLORBLIND STUDENT			22.49
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	22.49
00047857	10-31-2023_206		NOZZLES, SHIELD CAPS,SWIRL RINGS			541.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	541.00
00047858	10-30-2023_207		FOOD-P PD PRESENTER LUNCH			15.05
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	15.05
00047859	11-08-2023_208		PERM MARKERS			56.07
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	56.07
00047860	11-09-2023_209		CUTTER BIT, PIVOT PIN SET, SCREWS,CLEATS			370.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	370.85
00047861	11-09-2023_210		PROMO LOGO KEY CLIPS			396.00
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	396.00
00047862	11-07-2023_211		JOTSPOT RENTAL 10/1-10/31/23			130.63
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	130.63
00047863	11-15-2023_212		E90 BATTERIES			5.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5.93
00047864	11-10-2023_213		BLUEPRINTS-518 DOVE DR			384.56
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	384.56
00047865	11-06-2023_214		5 FLAT FILES -PMT			69.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	69.95
00047866	11-15-2023_215		2 5GAL OF PLATEGUARD			468.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	468.44
00047867	11-07-2023_216		SHARPIE MRKRS, CALC TAPE			44.67
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	44.67
00047868	11-03-2023_217		AIR COMPRESSOR FOR PET			1,019.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	1,019.00
00047869	11-14-2023_218		PARTS WASHERS MAINTENANCE			596.22
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	596.22
00047870	11-08-2023_219		1500 LBS IRON ARC			2,175.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,175.00
00047871	11-05-2023_220		MOTIVATIONAL COINS			20.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	20.99
00047872	11-22-2023_221		REC HALL RENTAL 50% DWNPYMT			280.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	280.00
00047873	11-15-2023_222		FOOD-S BUIS PARTNR EVENT			29.85
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	29.85
00047874	11-13-2023_223		AA BATTERIES			13.10
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	13.10
00047875	11-15-2023_224		FOOD-S GBE,HC STUDENTS			33.57
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	33.57
00047876	11-09-2023_225		INK CARTRIDGES			93.98
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	93.98
00047877	11-14-2023_226		PAPER BAGS/BATTERIES			42.61
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	42.61

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00047878	11-08-2023_227		HDMI CABLES			10.74
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	10.74
00047879	11-02-2023_228		COFFEE FOR FRHOWELL ADMIN			40.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	40.98
00047879	11-02-2023_228		TAX CHARGED			3.26
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	3.26
00047880	11-01-2023_229		FOOD-S CHAMBER MEETING			135.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	135.00
00047880	11-01-2023_229		TAX CHARGED			10.75
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	10.75
00047881	11-08-2023_230		INK CARTRIDGES			83.58
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	83.58
00047882	11-03-2023_231		FOOD-S WATER, CANDY, PRETZ-MOCK INTERVIE			244.42
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	244.42
00047882	11-03-2023_231		TAX CHARGED			11.85
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	11.85
00047883	11-27-2023_232		SALES TAX REFUNDED			-1.18
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-1.18
00047884	11-27-2023_233		FOOD-S BUNS FOR ET CLASS			6.84
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	6.84
00047885	11-22-2023_234		TITLE FOR 2012 VOLKSWGN			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00047885	11-22-2023_234		TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00047886	11-14-2023_235		CLOCK FOR BLDG			24.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	24.48
00047887	11-10-2023_236		BATTERY, CUT OFF TOOL			199.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	199.00
00047888	11-01-2023_237		TRAPS,LIQNAILS,PLUGS,TAPE,			60.28
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	60.28
00047889	11-16-2023_238		9 9X10 SHEETS FOR ACR INSTR			612.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	612.00
00047890	11-14-2023_239		MINI TACOS-FOOD SUPPLY			59.90
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	59.90
00047891	11-14-2023_240		SWPG COMP, BRSH,BRM,INDUS CLNR			179.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	179.14
00047892	11-07-2023_241		WELDG HOSE CLAMPS			53.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	53.04
00047893	10-31-2023_242		RETURN CARPET CLEANER			-179.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-179.98
00047894	11-03-2023_243		SHREDDING SVC-10 BOXES			70.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	70.00
00047895	11-06-2023_244		AST- CENTER PUNCH			25.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.96
00047895	11-06-2023_244		MAINT-CENTER PUNCH			12.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.98
00048548	10-30-2023_897		Stan UBer NAPT			1.79
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1.79
00048549	10-30-2023_898		Stan Uber NAPT			8.85
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	8.85
00048550	10-30-2023_899		Stan Uber NAPT			2.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	2.00
00048551	10-30-2023_900		Stan Uber NAPT			10.83
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	10.83

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00048552	10-30-2023_901		Food P. S.Fowler NAPT			34.44
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	34.44
00048553	10-31-2023_902		Food. P. S. Fowler NAPT			15.25
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.25
00048554	10-31-2023_903		Parking Garage STL			142.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	142.00
00048555	10-31-2023_904		Uber Stan NAPT			35.95
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	35.95
00047896	11-21-2023_245		CLEANER FOR PET CLASS			9.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.96
00047897	10-30-2023_246		BATTERY RO 6-R.EARLY			124.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	124.99
00047898	11-20-2023_247		OIL, OIL FILTERS RO-10			41.93
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	41.93
00047899	11-20-2023_248		WIPER BLADES RO-10			12.49
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	12.49
00047900	11-08-2023_249		OXYGEN SENSOR TO BE RET- RO 5			128.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	128.98
00047901	10-31-2023_250		BATTERY CORE RETURN			-18.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-18.00
00047902	11-06-2023_251		PLUG, VALV CVR, IGNITION COIL- RO 5			193.80
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	193.80
00047903	11-24-2023_252		ROTOR,CER PAD RO 11			190.13
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	190.13
00047904	11-07-2023_253		LASER IRID PLUG RETURN RO 5			-41.56
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-41.56
00047905	11-06-2023_254		IRID.PLUG RO 9			41.56
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	41.56
00047906	11-03-2023_255		RO 8- FLEX STEERG COUPLER			14.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	14.98
00047907	11-24-2023_256		PARKG BRAKE SHOE RO-11			56.68
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	56.68
00047908	11-08-2023_257		OXYGEN SENSOR RO5			139.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	139.98
00047909	11-08-2023_258		OXYGEN SENSOR RETURNED			-128.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-128.98
00047910	11-07-2023_259		SPARK PLUG- RO 9			13.96
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	13.96
00047911	11-02-2023_260		BATTERY RO7			187.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	187.99
00047912	11-15-2023_261		GASKETS FOR PET CLASS			366.11
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	366.11
00047913	11-08-2023_262		RECOIL STARTR ASSMBLY,IGN COIL, FUEL FIL			95.93
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	95.93
00047914	10-27-2023_263		MULCHING BLADE, RECOIL STARTERS			165.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	165.52

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00047915	11-11-2023_264		INTAKE, ROCKER CVR, EXHAUST, GASKETS			400.28
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	400.28
00047916	11-08-2023_265		AIR FILTER,BENCH GRNDR ADJ KNOB			74.71
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	74.71
00047917	11-11-2023_266		LEAF BLOWER FOR BLDG			137.61
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	137.61
00047918	11-10-2023_267		3 HD SIGN HOLDERS W/LETTERS			924.25
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	924.25
00047919	11-14-2023_268		Membership Renewal			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00047920	11-15-2023_269		METRIC KIT			55.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.98
00047921	11-01-2023_270		REFUND OF ERROR CHARGE-COUPLER			-26.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-26.76
00047922	10-31-2023_271		FOOD-S ARBS HALLOWEEN			32.97
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	32.97
00047923	11-17-2023_272		ARBS FOOD SUPPLIES-SODA, PIES, CANDY			331.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	331.00
00047924	11-17-2023_273		REFUND OF PK UP FEES			-16.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-16.00
00047925	11-08-2023_274		SNACKS,CLEANING SUPPLIES			770.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	770.84
00047926	11-15-2023_275		REST POS SYS 11/15-12/15/23			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00047927	11-08-2023_276		SPEEDLINE/STAPLES			55.92
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	55.92
00047928	11-20-2023_277		LOW PROFILE SOCKET HEAD SCREWS			24.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.49
00047929	10-30-2023_278		COOLING FAN FOR WEBB MILL-PMT			122.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	122.10
00047930	10-26-2023_279		END MILLS-PMT			238.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	238.20
00047931	11-06-2023_280		FREIGHT ON INV 1780666			62.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.99
00047932	11-03-2023_281		CUTTG/GRNDG FLUID			395.32
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	395.32
00047933	11-06-2023_282		CARBIDE TURNING INSERTS			84.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	84.72
00047934	11-09-2023_283		FOOD-S PULLED PK,SODA-FRI FUNDRSR			130.69
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	130.69
00047935	11-07-2023_284		FOOD-S FOR FALL CAREER FAIR VENDORS			548.15
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	548.15
00047936	11-07-2023_285		FOOD-S CAR FAIR-PLATES,FKS,			89.25
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	89.25
00047937	11-07-2023_286		FOOD-S CAREER FAIR BRKFAST			53.94
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	53.94
00047938	11-20-2023_287		VISION/CAREER TECH EXPO CONF REG			835.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	835.00
00047939	11-02-2023_288		Disposable paper cups for Clinic			19.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	19.99
00047940	11-08-2023_289		AA Batteries			23.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	23.98
00047941	11-09-2023_290		Boat hook-to pull down screen in Gym			37.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	37.99

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00047941	11-09-2023_290		Boat hook-to pull down screen in Gym			37.99
00047942	11-20-2023_291		Teach Reading with Orton-Gillingham Book			36.90
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	36.90
00047943	11-19-2023_292		Scotch Tape			43.02
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	43.02
00047944	11-16-2023_293		White Cardstock paper			24.58
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	24.58
00047945	11-15-2023_294		SALES TAX REFUND-CO			-313.08
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	-313.08
00047946	11-15-2023_295		FOOD-S Pizza for Pizza Bingo Night			287.36
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	287.36
00047947	11-02-2023_296		Handheld mirrors-mouth/letter formation			9.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.99
00047948	11-15-2023_297		Plates, Napkins, Coffee			82.74
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	82.74
00047949	11-15-2023_298		FOOD-S Pizza Bingo NIght			287.36
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	287.36
00047949	11-15-2023_298		SALES TAX 2B REF-CO			25.72
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	25.72
00047950	11-15-2023_299		SUCCESS FILE CABINET KEYS WO#4067			26.61
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.61
00047951	11-08-2023_300		JEFF CALM ROOM PUSH PLATES, DOOR SWEEPS			104.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	104.34
00047952	11-09-2023_301		HYDRAULIC FLUID FOR BACK HOE			106.68
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	106.68
00047953	11-21-2023_302		OIL & FILTERS FOR MOWERS			151.72
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	151.72
00047953	11-21-2023_302		SALES TAX TO BE REFUNDED			9.03
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	9.03
00047954	11-16-2023_303		COVERS FOR SWING CHAINS @ ECC			44.93
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	44.93
00047955	11-27-2023_304		OIL & FILTERS FOR MOWER			151.72
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	151.72
00047956	11-06-2023_305		ANT SPRAY FOR ECC			10.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10.96
00047957	11-15-2023_306		SWING PARTS FOR ECC			22.94
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	22.94
00047958	11-09-2023_307		ADMIN PAINT FILLER			31.96
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	31.96
00047959	11-07-2023_308		SPRAY CANS OF PAINT			34.44
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	34.44
00047960	11-01-2023_309		L&C STEP GRIPS			26.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.98
00047961	11-22-2023_310		L&C AUTO SHOP			35.92
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	35.92
00047962	10-26-2023_311		L&C STEP GRIPS			161.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	161.70
00047963	11-16-2023_312		REPAIRED WATER MAIN BREAK 2670 ZUMBEHL			4,550.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,550.00
00047964	11-10-2023_313		NAME PLATES FOR SCOTT BENNETT			79.15
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.15
00047965	11-07-2023_314		L&C/AVORA WHITE TOILET			102.39
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	102.39
00047966	11-07-2023_315		SCW/POT FILLER UNIT			611.21
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	611.21
00047967	11-07-2023_316		SCH/ HP 39 RM A207 UNTI CONTROLLER			600.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002173	**11/27/2023**	**103812**	**UMB BANK NA**			
00047967	11-07-2023_316		SCH/ HP 39 RM A207 UNTI CONTROLLER			600.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	600.00
00047968	11-15-2023_317		28 RECEPTACLE QT			88.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	88.80
00047969	11-14-2023_318		D OSTOFF & S WILSON ARC FLASH ELECTRICA			360.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	360.00
00047970	11-07-2023_319		PLUMBING STOCK			1,658.46
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,658.46
00047971	11-15-2023_320		BATTERIES FOR PLUMBING			241.37
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	241.37
00047972	11-15-2023_321		10 QT BUCKETS			20.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	20.00
00047973	11-11-2023_322		MORTISE LOCK SCH WO # 3388			703.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	703.74
00047974	11-09-2023_323		SUCCUSS INSTALLED TEMPERED GLASS LEFT SI			1,368.86
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,368.86
00047975	11-08-2023_324		STEVE WILSON VARIABLE FREQUENCY DRIVES 1			180.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	180.00
00047976	11-06-2023_325		TOWEL PEAKSERVE, TOWEL,LINER LL			8,775.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	8,775.30
00047977	11-06-2023_326		GREEN CERT FOAM			17,416.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	17,416.80
00047978	11-15-2023_327		COFFEE POT FILLER FOR SCW SNACK SHACK			493.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	493.76
00047979	11-13-2023_328		MONROE GENERATOR REMOVE & REPLACE BATTER			339.64
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	339.64
00047980	11-13-2023_329		COVERDELL GENERATOR REMOVE & REPLACE BAT			339.64
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	339.64
00047981	11-07-2023_330		SCW/WALL MOUNT & EYE WASH ADAPTORS			641.03
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	641.03
00047982	11-07-2023_331		SCW SERVING AREA FISCHER WALL M OUNT			279.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	279.28
00047983	11-07-2023_332		ELECTRIC STRIKE FOR SCH DOOR			683.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	683.06
00047984	11-02-2023_333		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
00047985	11-27-2023_334		GLYCOL FOR HOT & COLD WATER LOOPS			8,820.58
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	8,820.58
00047986	11-03-2023_335		FORKLIFT TRAINER MEALS & TRAVEL			638.02
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	638.02
00047987	11-15-2023_336		STOCK SLOAN REGAL 3.52 GPF CLOSET DIAPH			465.24
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	465.24
00047988	11-13-2023_337		MORTISE LOCK GIRLS PE ROOM SCH WO #3990			603.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	603.06
00047989	11-07-2023_338		L&C DEAD BOLT FOR AUTO MECH ROOM			162.33
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	162.33
00047990	11-06-2023_339		TISSUE 2PLY			3,546.18
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,546.18
00047991	11-02-2023_340		LINCOLN RETAINING WALL REBUILD			14,830.26
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	14,830.26
00047992	10-26-2023_341		HARDIN 2ND FLOOR TEACHERS LOUNGE DOOR			4,133.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4,133.00
00047993	11-08-2023_342		L&C GRIND STUMP & ROOTS AND REMOVE			1,190.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
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00047993	11-08-2023_342		L&C GRIND STUMP & ROOTS AND REMOVE			1,190.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,190.00
00047994	11-06-2023_343		CREDIT FOR FOAM CERT THAT WAS RETURNED			-14,901.04
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-14,901.04
				Total Check:	**1200002173**	**$331,923.88**
1200002174	**01/29/2024**	**111258**	**ENTERPRISE FM TRUST**			
00048584	44348-010524	24004327	MAINTENANCE FLEET			-10,511.32
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	EV	Electronic Void	-10,511.32
00048584	44348-010524	24004327	MAINTENANCE FLEET			10,511.32
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	10,511.32
				Total Check:	**1200002174**	**$0.00**
1200002175	**02/08/2024**	**112862**	**FIRST STATE BANK OF ST CHARLES MO W-9**			
00049583	~3/2024 LPPS		03/2024 PRINCIPAL LP ECC			105,000.00
14-5131-7500-00090-2-6613-0000000000			CAP-ECC LEASE PURCH: PRIN	E	Electronic	105,000.00
00049583	~3/2024 LPPS		03/2024 INTEREST LP ECC			3,146.25
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	3,146.25
				Total Check:	**1200002175**	**$108,146.25**
1200002176	**01/31/2024**	**111258**	**ENTERPRISE FM TRUST**			
00048654	444348-010524		MAINT FLEET VOID & REISSUE CK12-00002174			10,511.32
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	10,511.32
				Total Check:	**1200002176**	**$10,511.32**
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049558	12-22-2023_888		water dispenser rental			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00049558	12-22-2023_888		coffee & hot chocolate			74.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.47
00049558	12-22-2023_888		water 5 gallons			32.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.50
00049558	12-22-2023_888		fuel surcharge			9.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.88
00049559	12-21-2023_889		washer solvent fuel surcharge			211.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	211.44
00049560	12-19-2023_890		10020420PedalAssy.Brale.Parl			217.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	217.57
00049561	12-11-2023_891		00049376Mirror,Hawkeye,Heated,Rosco			184.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	184.44
00049562	11-28-2023_892		10071998 Sensor,Level,HiTemp Gen7			3,128.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3,128.49
00049563	12-19-2023_893		10055333HeadlampAssy,Complete,Integrated			285.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	285.41
00049564	12-06-2023_894		5 gallon trash bags for buses			18.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.31
00049565	12-03-2023_895		Buckle Boss Seat Belt Lock			47.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.90
00049566	11-29-2023_896		check license			5.64
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	5.64
00049566	11-29-2023_896		service fee			0.36
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.36
00049567	11-28-2023_897		10049770FilterKit,suction,Def,40 Micron			112.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	112.21
00049568	11-28-2023_898		10049770FilterKit,Suction,DEF,40Micron			112.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	112.21
00049569	12-19-2023_899		10046325Light,dir,lollipop,incan,amb/amb			46.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.22
00049569	12-19-2023_899		10046326Kit,Base,Adapter,dir,hood,lh,bbc			3.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049569	12-19-2023_899		10046326Kit,Base,Adapter,dir,hood,lh,bbc			3.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.50
00049570	12-06-2023_900		00035861P HeaterMotor,12V. Dual Shaft			89.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.95
00049570	12-06-2023_900		00033722 Wheel Blower,HtR,Bergstrom,Assy			37.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.12
00049571	12-03-2023_901		school bus party bags favor			12.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.99
00049571	12-03-2023_901		abbylike 20pc christmasflannel bag			108.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.95
00049572	12-03-2023_902		Expo Dry Erase Cleaning Spray			7.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.48
00049573	11-28-2023_903		10036400 Switch,PushOut,WDO,Starquest			293.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	293.16
00049574	11-28-2023_904		10072214Kit,Roof,Hatch,Advantage,STD			869.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	869.90
00049575	12-15-2023_905		Food P. A. Duran Trip 9320 Whataburger			14.88
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.88
00049576	12-16-2023_906		Food P. A. Duran Trip 9320 Cracker Bar			20.50
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	20.50
00049577	12-16-2023_907		A. Duran Trip 9320 gas for bus			135.35
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	135.35
00049578	12-08-2023_908		Food P. S. Fowler Christmas Party			1,110.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	1,110.00
00048939	12-01-2023_269		LYFT CL CONF2HOTEL ACTE VIS CONF			7.16
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	7.16
00048940	12-02-2023_270		FOOD-P OOD TRVL CL 12/2 BRK			12.41
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.41
00048941	12-02-2023_271		LYFT CL ACTE VIS CONF			10.28
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.28
00048942	12-18-2023_272		OASIS TESTS MAILED			30.46
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	30.46
00048943	11-29-2023_273		LYFT CL ACTE VIS CONF			28.78
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	28.78
00048944	11-30-2023_274		LYFT CL ACTE VIS CONF			24.62
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	24.62
00048945	11-29-2023_275		LYFT CL ACTE VIS CONF			8.87
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.87
00048946	12-02-2023_276		HOTEL CLOBER 11/28-12/2 ACTE VIS CONF			1,347.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1,347.44
00048947	12-08-2023_277		TOWING CHAIN			218.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	218.00
00048948	12-06-2023_278		CEILG FAN TO REPLACE INOP FAN IN DEN			160.00
11-1361-1100-01100-1-6411-HOUSE23000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	160.00
00048949	12-06-2023_279		AIR COMP TIPS, HOSE CONNECTRS			21.92
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	21.92
00048950	12-21-2023_280		FOOD-P TEACH OF YR CAKE			50.99
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	50.99
00048951	12-19-2023_281		MANOMETER, THERM, INSP MIRROR			1,093.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,093.59
00048952	12-14-2023_282		FOOD-S HAMB BUNS-HVAC CLASS			7.16
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	7.16
00048953	12-13-2023_283		KEYS FOR PET SHED			10.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.50
00048954	12-11-2023_284		STEEL WOOL			4.98

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1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00048954	12-11-2023_284		STEEL WOOL			4.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	4.98
00048955	11-29-2023_285		3 PUSH BROOMS-WELDG			82.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	82.44
00048956	12-19-2023_286		LOCK FOR CASH DRAWER			7.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	7.98
00048957	12-19-2023_287		PROPANE GAS FOR ACR GRILL			21.98
60-1411-1100-00000-1-6411-ACR0000000			STUD ACT L&C: ACR GEN SUPPLIES	M	Manual	21.98
00048958	12-19-2023_288		GRILL GAS			21.98
60-1411-1100-00000-1-6411-PMT0000000			STUD ACT L&C: PMT GEN SUPPLIES	M	Manual	21.98
00048959	12-06-2023_289		DRAIN SNAKE			19.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	19.98
00048959	12-06-2023_289		STAPLES			64.90
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	64.90
00048960	11-28-2023_290		FOOD-S WATER, SODA- ACR CLASS			21.36
60-1411-1100-00000-1-6491-ACR0000000			STUD ACT L&C: ACR OTH SUPPLY	M	Manual	21.36
00048961	11-29-2023_291		FRONT HUB ASSMBLY-05 TAHOE			94.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	94.98
00048962	11-28-2023_292		FUEL LINE HOSES			41.25
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.25
00048963	12-06-2023_293		BRIGGS HEAD PLATE GASKET			45.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	45.96
00048964	12-17-2023_294		34" SAMSUNG MONITOR			449.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	449.99
00048965	12-15-2023_295		COMP MOUNT ARMS,STAND HLDR,CBL MGMT			211.97
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	211.97
00048966	11-28-2023_296		CAPS UNIFORM APPAREL			276.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	276.00
00048967	12-07-2023_297		FRONT GAS CHG STRUT-INSTR VEH			93.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	93.67
00048968	12-13-2023_298		RO 014 OIL, OIL FILTER			44.63
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	44.63
00048969	12-06-2023_299		CAM POSITION SENSOR			50.94
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	50.94
00048970	12-13-2023_300		OIL, FILTER-RET CUST PAID DIRECT			-44.63
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-44.63
00048971	12-01-2023_301		RO HERBERT-THERMOSTAT			20.39
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	20.39
00048972	12-11-2023_302		PULLED PORK,SWIFFERS,SNACKS-ARBS			619.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	619.10
00048973	12-21-2023_303		OVERCHG REFUND			-200.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	-200.00
00048974	12-19-2023_304		FOOD-S COOKIES FOR CLASS CHRISTMAS			38.23
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	38.23
00048975	12-12-2023_305		CARNIVAL DAY ITEMS-OREOS,MILK,VAN			24.65
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	24.65
00048976	12-15-2023_306		REST POS SYSTEM 12/15-1/15			333.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	333.00
00048977	12-21-2023_307		FOOD-S CHICK FIL A -CHRISTMAS PARTY			54.46
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	54.46
00048978	12-15-2023_308		FOOD-S HVAC CLASS, BURGERS, CHIPS, CHEES			35.35
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	35.35
00048979	12-07-2023_309		NATL HVAC CONF REGISTRATION			370.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	370.00

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00048980	11-28-2023_310		2 COMBUSTION ANALYZERS			1,800.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,800.30
00048981	12-05-2023_311		CHAMPIONSHIP BANNER			22.77
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	22.77
00048982	12-20-2023_312		FOOD-S SKILLS USA CHRISTMAS			64.83
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	64.83
00048982	12-20-2023_312		TAX CHGD-JSKEEN-CAN'T BE REIMB BY REST			5.15
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	5.15
00048983	12-11-2023_313		FOOD-S SKILLS CHRISTMAS PARTY SUPPLYS			143.75
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	143.75
00048984	12-14-2023_314		FOOD-S SKILLS PARTY-ICE CREAM			112.18
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	112.18
00048985	11-29-2023_315		ACTE VIS CONF UBER-R.EARLY			19.13
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.13
00048986	12-02-2023_316		CONF HOTEL GREEN FEE ~R.EARLY			10.86
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.86
00048987	12-02-2023_317		ACTE VIS CONF UBER R.EARLY			15.02
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.02
00048988	12-16-2023_318		HOTEL GREEN FEE REDUCED			-10.86
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	-10.86
00048989	12-02-2023_319		ACTE VIS CONF HOTEL R.EARLY 11/29-12/2			807.15
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	807.15
00048990	12-21-2023_320		FOOD-P CHRISTMAS PARTY-CASA MIA			256.11
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	256.11
00048991	12-07-2023_321		Refund for damaged box			-22.35
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-22.35
00048992	12-05-2023_322		Ornament bulbs for 1st grade			67.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	67.95
00048993	12-03-2023_323		Wall Clocks			46.47
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	46.47
00048994	12-03-2023_324		Water filter for Lounge fridge			34.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	34.99
00048995	11-30-2023_325		Plastic File stacker boxes			44.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	44.70
00048996	11-30-2023_326		Plastic Letter Boxes			62.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	62.00
00048997	12-19-2023_327		Calculator			5.02
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	5.02
00048998	12-11-2023_328		Refund for damaged box			-22.35
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-22.35
00048999	12-06-2023_329		Medium command strip hooks			21.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	21.98
00049000	12-07-2023_330		Small command strip			24.64
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	24.64
00049001	12-05-2023_331		Dry Erase Markers			20.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	20.99
00049002	11-30-2023_332		FOOD-S Icees, oreos-kids Award celebrati			156.20
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	156.20
00049003	12-15-2023_333		Jingle bells			17.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.98
00049004	12-12-2023_334		FOOD-S, Oreos student celebration			71.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	71.88
00049005	11-29-2023_335		bags, candy, masks-Teacher thanks gifts			172.94
60-1411-4080-00000-1-6411-1UNTDMETH0				M	Manual	172.94

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Bank 12						
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00049005	11-29-2023_335		bags, candy, masks-Teacher thanks gifts			172.94
			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES			
00049006	11-29-2023_336		Lion Stickers			6.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	6.99
00049006	11-29-2023_336		FOOD-P candy, beef sticks-teacher thanks			68.89
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	68.89
00049007	11-28-2023_337		Balloons -National Award Celebration			50.96
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	50.96
00049007	11-28-2023_337		FOOD-P Nation Award Celebration			59.25
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	59.25
00049008	11-29-2023_338		pediatric pulse oximeter-Clinic			19.95
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	19.95
00049009	12-19-2023_339		Door stoppers			17.47
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.47
00049010	12-18-2023_340		Aluminum foil-Art Project			5.86
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	5.86
00049011	12-10-2023_341		Gift Bags for student project			9.89
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.89
00049012	11-28-2023_342		Book-Shh, The Baby's Asleep			22.28
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	22.28
00049013	12-15-2023_343		Locked pouch for medicine			20.49
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	20.49
00049014	12-11-2023_344		Tape dispenser			14.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	14.40
00049015	12-07-2023_345		Lion stickers, streamers, headbands,			213.81
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	213.81
00049016	12-12-2023_346		Lion stickers			5.89
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	5.89
00049017	12-07-2023_347		medium command srtips			26.28
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	26.28
00049018	11-30-2023_348		FOOD-P, Bagels, Award celebration			102.69
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	102.69
00049019	11-28-2023_349		Stacker plastic file boxes			89.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	89.40
00049020	12-18-2023_350		LEAD WITH YOUR STRENGTHS CLASS			248.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	248.00
00049021	12-01-2023_351		DEWALT 20V MAX POWERSTACK 2-TOOL COMBO K			442.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	442.98
00049022	12-19-2023_352		CHAIN BINDERS FOR BOBCAT			281.55
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	281.55
00049023	12-20-2023_353		3/8" CHAIN FOR SKID STEER TIE DOWN			129.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	129.50
00049024	12-08-2023_354		BACKPACK BLOWER			526.99
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	526.99
00049025	11-27-2023_355		CREDIT FROM INVOICE 10524107			-151.72
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	-151.72
00049025	11-27-2023_355		SALES TAX REFUND			-9.03
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	-9.03
00049026	12-06-2023_356		BOLT CUTTER & BREAKER BAR			46.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.96
00049027	11-30-2023_357		RECOILER FOR BACK PACK BLOWER			67.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	67.00
00049028	12-15-2023_358		PAINT FOR LINCOLN			40.73
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	40.73

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Bank 12						
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00049029	11-29-2023_359		L&C			6.44
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	6.44
00049030	12-08-2023_360		TAX CREDIT FROM INVOICE # 76265			-2.07
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	-2.07
00049031	11-30-2023_361		L&C HEAVY DUTY COVERALL & CLOTHS			72.70
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	72.70
00049032	12-15-2023_362		L&C CEILING SUPPLIES, CAULK GUN, UTILITY			213.82
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	213.82
00049033	12-04-2023_363		HARRIS PAINT			597.10
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	597.10
00049034	12-04-2023_364		L&C COVERAL & PRE FILTERS			171.50
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	171.50
00049035	11-30-2023_365		HARRIS PAINT AND SPACKLING			284.78
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	284.78
00049036	12-05-2023_366		LIN/PAINT SUPPLIES, BUCKETS & PAINT SCRE			26.10
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	26.10
00049036	12-05-2023_366		TAX TO BE CREDITED			2.07
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	2.07
00049037	12-07-2023_367		PAINT FOR SCW & LINCOLN			81.46
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	81.46
00049038	12-20-2023_368		URINAL SCREENS & WAX LINERS			269.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	269.10
00049039	12-18-2023_369		REPLACEMENT CHARGER FOR INSPECTION CAMER			115.19
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	115.19
00049040	12-11-2023_370		SCW FLUSH BATTERIES			1,758.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,758.90
00049041	12-04-2023_371		3601 DROSTE RD-REPAIRED 8 INCH WATER MAI			5,100.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	5,100.00
00049042	12-20-2023_372		BID FOR GARAGE DOOR 20			483.50
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	483.50
00049043	12-20-2023_373		BH GRADE AREA DISTURBED BY SEWER REPAIR			2,968.79
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,968.79
00049044	12-18-2023_374		SLOAN CHROME STOCK			656.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	656.48
00049045	12-12-2023_375		REPLACEMENT ICE MACHINE SCW FIELD HOUSE			4,970.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	4,970.00
00049046	12-11-2023_376		HARRIS/FAUCET & PUSH BUTTON BUBBLER			1,590.57
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,590.57
00049047	12-04-2023_377		PRUNE FOR CLEARANCE TWO AREAS BEHIND HAR			2,160.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,160.00
00049048	12-11-2023_378		SCH/REPLACE VON DUPRIN STRIKE ON INTERIO			43.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.76
00049049	12-04-2023_379		MONTHLY MAINTENANCE FEES 10 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00049050	12-18-2023_380		SCW/AMERICAN STANDARD AFWALL FLOWSIE			299.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	299.78
00049051	12-11-2023_381		TOMCAT MINI REPAIR AT LINCOLN, CLOG IN H			1,139.40
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,139.40
00049052	11-29-2023_382		GEO TABS			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00049053	12-26-2023_383		MONROE/CHILLER #1 CONTACTOR AND TRANSDUC			5,700.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	5,700.00
00049054	12-18-2023_384		SCW/CHICAGO GOOSENECK FAUCET			695.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	695.56
00049055	12-18-2023_385		DOUBLED BILL FOR HVAC INVOICES CREDITS O			330.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049055	12-18-2023_385		DOUBLED BILL FOR HVAC INVOICES CREDITS O			330.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	330.00
00049055	12-18-2023_385		DOUBLED BILL FOR HVAC INVOICES CREDITS O			5,700.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	5,700.00
00049056	12-05-2023_386		MAINT SHIRTS			2,280.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,280.00
00049057	12-12-2023_387		SCH REPLACEMENT GLOBES			1,306.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,306.94
00049058	12-11-2023_388		SCW C113 WATERSAVER SINGLE HOLE FAUCET			341.42
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	341.42
00049059	12-11-2023_389		TOWEL PEAKSERVE, TISSUE, LINERS,DUST PAN			14,012.38
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	14,012.38
00049060	12-11-2023_390		ECC/ CABLED CLEANOUT IN FLOOR FROM OFFIC			175.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	175.00
00049061	12-11-2023_391		STAR SPRAY AEROSOL, ECO FLOOR CLEANER			1,857.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,857.60
00049062	12-04-2023_392		HARRIS/FAUCETS			698.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	698.16
00049063	12-04-2023_393		COMMERCIAL FILTRATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00049064	12-26-2023_394		ECC/BAD ORDER POSSIBLY INSIDE THE BLOWER			330.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	330.00
00049065	12-20-2023_395		LEAD FAILURE MAINT SHOP			297.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	297.85
00049066	12-18-2023_396		SCH/REMOVE PINE OAK, GRIND STUMP,			4,035.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,035.00
00049067	12-11-2023_397		MON/YORK CHILLER #1 CIRCUIT #2 IS DOWN O			1,140.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,140.00
00049068	11-30-2023_398		ADMIN PAINT			45.57
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	45.57
00049069	11-27-2023_399		SCH/REMOVE DEADWOOD			2,995.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,995.00
00049070	12-05-2023_400		HAND HELD VACUUM FOR SHOP			49.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.99
00049071	12-01-2023_401		NEW WHEELS FOR RISERS WO #4182			300.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	300.48
00049072	11-28-2023_402		HARDIN BACK STAIRWELL CUH ELECTRIC HEATE			352.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	352.72
00049073	12-19-2023_403		HVAC REPAIR ADMIN HP 26 RM 207 RHONDA'S			408.09
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	408.09
00049074	11-28-2023_404		SCW FCU ACTUATORS			1,568.54
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,568.54
00049075	11-28-2023_405		COMBUSTIBLE GAS LEAK DETECTOR			235.96
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	235.96
00049076	12-22-2023_406		HVAC REPAIR TECH SERVICES GLASS HAMMOCK			147.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	147.56
00049077	12-18-2023_407		HVAC REPAIR ADMIN STOREROOM LL VENTILATI			251.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	251.90
00049078	12-06-2023_408		SCW BOILER SYSTEM REPAIR, MINI BALL VALV			287.93
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	287.93
00049079	12-06-2023_409		HARRIS BOILER REPAIR #1, CONDENSATE TRAP			618.57
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	618.57
00049080	12-21-2023_410		HEATERS FOR DISTRICT WIDE			931.04
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	931.04
00049081	12-18-2023_411		HVAC REPAIR ADMIN STOREROOM LL VENTILATI			102.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	102.90

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049082	12-08-2023_412		HARDIN BACK STAIRWELL CUH			85.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	85.56
00049083	12-02-2023_413		BH DRYER REPAIR NEED TIMER KNOB			32.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	32.97
00049084	12-13-2023_414		DW LIGHTING TIMERS REPAIRS			9.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	9.96
00049085	12-20-2023_415		ELECTRIC DW WO 4793, WIRELESS WHITE PLUG			283.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	283.92
00049086	12-11-2023_416		MON ELECTRIC METAL RACEWAY 10-F			113.34
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	113.34
00049087	12-12-2023_417		HARDIN FIRE DOOR MAGNETS ADDITION CAFE D			53.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	53.94
00049088	12-14-2023_418		JEFFERSON LIGHTING WO #4050 TOGGLER LIGH			9.69
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	9.69
00049089	12-07-2023_419		JLG LIFT BATTERIES			303.08
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	303.08
00049090	12-08-2023_420		L&C DOOR REPAIRS WO # 4695			160.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	160.00
00049091	12-12-2023_421		SCREWS & STRANDED CU RED THIN			98.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	98.98
00049092	12-08-2023_422		JLG LIFT REPAIR			101.99
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	101.99
00049093	12-21-2023_423		MAINTENANCE CHRISTMAS BREAKFAST			259.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	259.69
00049094	12-07-2023_424		SCREWS FOR STOP SIGN AT SCW			3.42
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.42
00049095	12-13-2023_425		ADMIN CARPET SHAMPOOER			164.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	164.99
00049096	12-05-2023_426		REPLACEMENT STOP SIGN AT SCW WO # 000000			59.49
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	59.49
00049097	12-01-2023_427		REFLECTIVE TAPE FOR SAFETY NOTICE AT JEF			236.21
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	236.21
00049098	11-29-2023_428		REPLACEMENT TIPS FOR DOOR STOPS LIN			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00049099	12-07-2023_429		SIGNS FOR LINCOLN "WATCH YOUR STEP"			16.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.30
00049100	11-30-2023_430		TOOL BACKPACK FOR JOSH ESTES			127.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	127.00
00049101	12-01-2023_431		SNOW SHOVELS			314.53
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	314.53
00049102	12-07-2023_432		JAMES SHELL CUSTODIAN SHIRTS			80.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	80.00
00049103	12-01-2023_433		REPLACEMENT STOP SIGN FOR SCW LOT			51.75
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	51.75
00049104	12-01-2023_434		BOX TRUCK TIRE REPAIR			39.84
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	39.84
00049105	12-21-2023_435		HARDIN PODS REMOVAL INVOICE			153.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	153.00
00049106	12-20-2023_436		SANITARY NAPKIN RECEPTACLES FOR NULL			127.01
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	127.01
00049107	12-11-2023_437		HARDIN STORAGE			438.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	438.00
00049108	12-16-2023_438		MOBILE LOCKING CART FOR SCH WOOD SHOP			434.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	434.32
00049109	12-21-2023_439		HARDIN PODS REMOVAL INVOICE			78.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	78.00

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049110	12-03-2023_440		LIN/CAUTION SIGNS FOR DOOR #6			15.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.20
00049111	12-18-2023_441		SCH GARBAGE DISPOSAL WATERS SUPPLY LINE			38.60
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	38.60
00049112	12-19-2023_442		SCH GARBAGE DISPOSAL DRAIN LINE FITTINGS			84.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	84.40
00049113	12-23-2023_443		SCH WALK IN FREEZER ELECTRICAL WIRE			2.27
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	2.27
00049114	12-22-2023_444		SCH WALK IN FREEZER TORCH GAS & SOLENOID			53.93
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.93
00049115	12-20-2023_445		ADMIN REACH IN FREEZER GALVANIZED WIRE			5.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	5.99
00049116	12-19-2023_446		HARR WALK IN FREEZER TEMP CONTROL WO#486			108.65
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	108.65
00049117	12-13-2023_447		SCH GARBAGE DISPOSAL FRUIT FLY SPRAY WO			4.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	4.98
00049118	12-11-2023_448		HARRIS ICE MACHINE FEET EXTENSIONS & ANT			20.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.36
00049119	12-07-2023_449		JEFF STEAM TABLE DRAIN LINE FITTINGS 434			15.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	15.96
00049120	11-28-2023_450		RETURN DUPLICATE ICE MAKER SCW			-104.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-104.99
00049121	12-15-2023_451		DISPOSABLE GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00049122	12-14-2023_452		SCH COMBINATION OVER DRAIN LINE BRACKET			17.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.36
00049123	12-04-2023_453		JEFF STEAM TABLE METAL GRINDING CUTTING			20.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.96
00049124	11-30-2023_454		DISPOSABLE GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00049125	12-07-2023_455		CAULK FOR HARRIS BATHROOMS WO # 4688			39.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	39.38
00049126	12-22-2023_456		HARRIS ELEM 2 CLASSROOM SINKS LEAD FAILU			81.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	81.68
00049127	11-30-2023_457		SCH/ZIP TIES FOR VENT EXTENSION WO #4342			12.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	12.98
00049128	12-12-2023_458		SCW BOYS LOCKER ROOM SEWER TRAP REPAIRED			41.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	41.92
00049129	11-28-2023_459		JEFF NEW SHUT OFF FOR LEAD FAILURE			99.80
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	99.80
00049130	12-22-2023_460		BH CLASSROOM WITH COUNTER & SINK LEAD FA			137.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	137.70
00049131	12-14-2023_461		SCH DRINKING FOUNTAIN SEWER TRAP REPAIRE			47.75
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	47.75
00049132	11-29-2023_462		SCH/CAP PIPE FOR SEWER ON ROOF WO #4342			141.14
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	141.14
00049133	12-11-2023_463		PAINT PATCH UP FOR SCH TRAINING ROOM WO			213.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	213.98
00049134	12-07-2023_464		ECC SHOWER HEAD FOR NURSES OFFICE			34.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.98
00049135	12-14-2023_465		COV/SINK CAP FOR HANDICAP ROOM			10.47
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	10.47
00049136	12-07-2023_466		SUPPLY LINES FOR HARDIN BACKFLOW ROOM			51.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	51.66
00049137	12-01-2023_467		SCH VENT COUPLER FOR PIPE A BUILDING WO			5.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	5.99

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1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049138	12-01-2023_468		FORKLIFT PROPANE			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00049139	12-06-2023_469		SCH VACUUM REPAIR, BRUSHROLL SAINTAIRE P			34.95
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	34.95
00049140	12-07-2023_470		DRYWALL INSTALLS TOGELS			32.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	32.98
00049141	12-22-2023_471		BH REPLACE COUNTERTOP AND CABINET WO # 4			24.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.90
00049142	12-13-2023_472		PATCH & PAINT LIBRARY NULL WO 4217			14.56
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	14.56
00049143	12-11-2023_473		PAINT PATCH UP FOR SCH TRAINING ROOM WO			20.62
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	20.62
00049144	12-06-2023_474		SCW/DRILL HOLES FOR TOE KICK MEZZANINE			29.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.96
00049145	12-05-2023_475		ANTI SKID PAINT FOR STEP AT LINCOLN			9.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	9.98
00049145	12-05-2023_475		BRAKCETS FOR LOCKERS FOR POLICE TRAINING			14.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.64
00049146	11-28-2023_476		BH/INSTALL P TOWEL HOLDER WO # 4310			6.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.98
00049147	12-05-2023_477		INSTALL ANGLE IRON SCW MEZZANINE			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00049148	11-30-2023_478		ADMIN CIRC OFFICE REPAIR RATTLING WINDOW			16.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.44
00049149	12-13-2023_479		BALLPOINT PENS			11.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.98
00049150	12-13-2023_480		BOUNCY BALLS, POP BALLS, MAGNETIC BOARD			65.34
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.34
00049151	12-13-2023_481		HEADBANDS, DISNEY DOORABLES, MAKEUP KIT			66.05
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	66.05
00049152	12-05-2023_482		VICTORY STORE-FIDGET TOYS, REMOTE CONTRO			89.26
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	89.26
00049153	12-05-2023_483		DIARY, YO YO, BEYBLADE			45.18
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	45.18
00049154	12-11-2023_484		LIGHTNING CARD BUNDLE			12.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.99
00049155	12-19-2023_485		THE NED SHOW YO-YOS			1,882.00
60-1411-4120-00000-1-6411-STUCOACCT0			STUD ACT MON: STUCO GEN SUPPLIES	M	Manual	1,882.00
00049156	12-16-2023_486		BATTERIES, TREAT BAGS			73.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	73.39
00049157	12-02-2023_487		COMMAND STRIPS, AIR BALL PUMP			22.70
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	22.70
00049158	12-17-2023_488		GLOW TAPE, FINGER LIGHTS, GLOWSTICKS			167.28
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	167.28
00049159	12-04-2023_489		POPPING OIL, SEASONING POPCORN			55.47
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	55.47
00049160	12-04-2023_490		CREDIT-OFFICE CHAIR MATS			-39.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-39.98
00049161	12-14-2023_491		6 DRAWER DRESSER			149.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	149.98
00049162	12-01-2023_492		S-TSHIRTS (MASCOTS)			259.20
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	259.20
00049163	12-01-2023_493		SALES TAX FROM PREVIOUS PURCHASE			-14.34
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-14.34
00049164	12-02-2023_494		HANGING FILE FOLDERS			11.12

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00049164	12-02-2023_494		HANGING FILE FOLDERS			11.12
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.12
00049165	11-29-2023_495		teacher gift items			41.26
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	41.26
00049166	12-17-2023_496		hot chocolate items			26.44
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	26.44
00049167	12-12-2023_497		book shelves			28.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.99
00049168	12-02-2023_498		teacher gift items			57.93
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	57.93
00049169	12-16-2023_499		cups for hot chocolate			29.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	29.96
00049170	12-20-2023_500		cups for hot chocolate			29.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	29.96
00049171	12-12-2023_501		magnetic hooks for bathroom			18.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.60
00049172	12-19-2023_502		other hot chocolate items			19.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	19.96
00049173	11-29-2023_503		teacher gift items			72.30
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	72.30
00049174	11-29-2023_504		lounge restock			98.16
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	98.16
00049175	12-06-2023_505		laminating paper			209.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	209.94
00049176	12-19-2023_506		printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00049177	12-06-2023_507		red folders			37.23
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	37.23
00049178	12-07-2023_508		mini flower pots			14.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	14.99
00049179	12-11-2023_509		pizza for super leaders			14.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	14.00
00049180	12-02-2023_510		picture guessing game			16.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.99
00049181	12-05-2023_511		counting game			14.16
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	14.16
00049182	12-02-2023_512		games and puzzles for the library			52.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.00
00049183	12-17-2023_513		masking tape			18.79
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.79
00049184	12-07-2023_514		miracle grow			13.85
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.85
00049185	11-28-2023_515		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00049186	11-30-2023_516		wall clock			18.57
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.57
00049187	11-29-2023_517		membership refund			-98.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-98.00
00049188	12-14-2023_518		DAYC-2 COG-ADAPT SCORING FORMS			213.40
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	213.40
00049189	12-11-2023_519		LANG DEV-PRIM TOLD P:5 KITS			85.80
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80

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00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	85.80
00049189	12-11-2023_519		LANG DEV - PRIM TOLD P:5 KITS			85.80
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	85.80
00049190	11-29-2023_520		CLASSROOM PADDING			134.99
11-1221-4040-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-BLK-GEN SUPP	M	Manual	134.99
00049191	11-28-2023_521		ETHICAL CORE COMP TRNING-D. TRANEN			75.00
11-2113-1050-12210-3-6343-0000000000			GEN-SPED SO WORK-SCH-TRVL-STAFF	M	Manual	75.00
00049192	12-04-2023_522		CLASSROOM PADDING			235.18
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	235.18
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	27.72
00049193	12-04-2023_523		TOLD P:5 EXAM REC BKLTS			27.72
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	27.72
00049194	12-12-2023_524		DEC OT PT TX			169.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	169.00
00049194	12-12-2023_524		DEC OT PT TX			102.00
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	102.00
00049194	12-12-2023_524		DEC OT PT TX			702.00
11-2172-4040-12210-3-6312-0000000000				M	Manual	702.00

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049194	12-12-2023_524		DEC OT PT TX			702.00
			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR			
00049194	12-12-2023_524		DEC OT PT TX			7,070.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	7,070.25
00049194	12-12-2023_524		DEC OT PT TX			1,183.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,183.00
00049194	12-12-2023_524		DEC OT PT TX			4,776.75
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	4,776.75
00049194	12-12-2023_524		DEC OT PT TX			51.00
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	51.00
00049194	12-12-2023_524		DEC OT PT TX			10,062.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	10,062.00
00049194	12-12-2023_524		DEC OT PT TX			8,421.00
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	8,421.00
00049194	12-12-2023_524		DEC OT PT TX			486.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	486.00
00049194	12-12-2023_524		DEC OT PT TX			327.75
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	327.75
00049194	12-12-2023_524		DEC OT PT TX			657.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	657.00
00049194	12-12-2023_524		DEC OT PT TX			4,242.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	4,242.00
00049194	12-12-2023_524		DEC OT PT TX			180.50
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	180.50
00049194	12-12-2023_524		DEC OT PT TX			2,514.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,514.00
00049194	12-12-2023_524		DEC OT PT TX			484.50
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	484.50
00049194	12-12-2023_524		DEC OT PT TX			1,843.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,843.50
00049194	12-12-2023_524		DEC OT PT TX			84.00
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	84.00
00049194	12-12-2023_524		DEC OT PT TX			546.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	546.50
00049194	12-12-2023_524		DEC OT PT TX			2,255.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	2,255.25
00049194	12-12-2023_524		DEC OT PT TX			104.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	104.00
00049194	12-12-2023_524		DEC OT PT TX			845.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	845.00
00049194	12-12-2023_524		DEC OT PT TX			3,846.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,846.75
00049194	12-12-2023_524		DEC OT PT TX			494.00

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Bank 12						
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00049194	12-12-2023_524		DEC OT PT TX			494.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	494.00
00049194	12-12-2023_524		DEC OT PT TX			420.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	420.75
00049194	12-12-2023_524		DEC OT PT TX			78.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	78.00
00049194	12-12-2023_524		DEC OT PT TX			1,278.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,278.00
00049195	11-29-2023_525		PIZZA PAYMENT			1,866.60
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	1,866.60
00049195	11-29-2023_525		CC FEE			55.99
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	55.99
00049196	12-16-2023_526		HOTEL - HAMPTON INN			122.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	122.00
00049197	12-16-2023_527		HOTEL-HAMPTON INN			132.14
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	132.14
00049198	12-16-2023_528		HOTEL-HAMPTON INN			129.14
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	129.14
00049199	12-16-2023_529		HOTEL-HAMPTON INN			129.14
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	129.14
00049200	12-16-2023_530		HOTEL-HAMPTON INN			129.14
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	129.14
00049201	12-09-2023_531		DRAWER SLIDES			48.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	48.99
00049202	12-03-2023_532		SAW BLADE, 20 VOLT BATTERY			490.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	490.98
00049203	12-16-2023_533		HOTEL-HAMPTON INN			129.14
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	129.14
00049204	12-16-2023_534		HOTEL-HAMPTON INN			129.14
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	129.14
00049205	12-05-2023_535		PAINT AND SLOT BIT			73.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	73.95
00048674	11-30-2023_4		Batteries, EMT Jump Bag			73.17
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	73.17
00048675	12-19-2023_5		EMT Exams			560.25
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	560.25
00048676	12-16-2023_6		Nov 2023 Monthly Advertising			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00048677	12-06-2023_7		Nov 2023 Registration Fees			297.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	297.00
00048678	11-29-2023_8		EMT Certificate Holders			51.18
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	51.18
00048679	12-25-2023_9		Stock Photo Subscription Dec 23			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00048680	12-12-2023_10		EMT Graduation Cookies & Water			54.92
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	54.92
00048681	12-20-2023_11		FOOD-S- CANDY CANES, MARSHMALLOWS			28.54
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	28.54
00048682	12-21-2023_12		STAFF XMAS CATERED LUNCH			373.80
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	373.80
00048683	12-13-2023_13		PLAYDOH,PENS,HOTCOCOA			57.32
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	57.32

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00048672	12-15-2023_2		Brass & Plastic Rods for PMT			183.95
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	183.95
00048673	12-13-2023_3		EMT Grad Cupcakes			31.96
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	31.96
00048684	12-03-2023_14		CARR:MARKERS, MOUSE PADS			98.31
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	98.31
00048685	12-20-2023_15		FOOD P - SALAD AND DRESSING			15.92
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.92
00048686	12-19-2023_16		BLUE COPY PAPER			69.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	69.93
00048687	12-19-2023_17		CREDIT FOR DAMAGED COPY PAPER			-69.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-69.93
00048688	12-19-2023_18		CANDY & STUFFED TOYS			151.25
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	151.25
00048689	12-15-2023_19		CREDIT FOR WRONG COLOR PAPER ROLL			-72.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-72.24
00048690	12-14-2023_20		BLUE ROLLED PAPER			99.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	99.90
00048691	12-27-2023_21		STAFF GIFT - APPRECIATE YOU SOCKS			87.25
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	87.25
00048692	12-20-2023_22		UTENSILS, COCOA, DRINKS			117.52
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	117.52
00048693	12-15-2023_23		ROLLED COLORED PAPER			72.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	72.24
00048694	12-15-2023_24		FIDGETS, DICE GEME, DINOEGGS, BUBBLES			76.81
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	76.81
00048695	12-13-2023_25		ROLLED COLORED PAPER			236.38
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	236.38
00048696	12-13-2023_26		RED & WHITE ROLLED PAPER			167.43
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	167.43
00048697	12-21-2023_27		FOOD-S DONUT PARTY			69.70
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	69.70
00048698	12-01-2023_28		Lincoln Benefits Incentive Lunch			290.80
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	290.80
00048699	11-29-2023_29		Gel Pens, Fireproof Boxes			109.04
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	109.04
00048700	12-11-2023_30		Truckload Paper			9,800.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9,800.00
00048701	12-11-2023_31		Truckload Paper			9,800.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9,800.00
00048702	12-11-2023_32		Truckload Paper			9,800.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9,800.00
00048703	12-18-2023_33		Rubber Bands			25.13
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	25.13
00048704	12-17-2023_34		Pink Paper			71.96
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	71.96
00048705	12-13-2023_35		Rubber Bands, Vellum, Yellow Paper			200.13
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	200.13
00048706	12-17-2023_36		Deposit Bags			159.92
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	159.92
00048707	11-30-2023_37		playdoh kits, sensory necklace			30.57
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.57
00048708	11-29-2023_38		brown paper bags-lunch			31.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.95
00048709	12-19-2023_39		teacher of the year			52.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	52.98

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00048710	12-21-2023_40		Food-P staff luncheon			625.00
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	625.00
00048711	11-28-2023_41		storage totes			127.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	127.99
00048712	11-28-2023_42		J Sefrit ESEA conf & hotel registration			1,705.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	1,705.00
00048713	11-30-2023_43		L Mertz SWA flight Portland conf			305.53
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	305.53
00048714	11-28-2023_44		J Sefrit SWA Portland flight			293.09
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	293.09
00048715	11-30-2023_45		L Mertz hotel & registration ESEA Assoc			1,426.00
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	1,426.00
00048716	11-28-2023_46		C Funke SWA flight Portland			315.53
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	315.53
00048717	11-28-2023_47		E Draper SWA flight Portland conf			293.09
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	293.09
00048718	11-28-2023_48		E Draper ESEA hotel & conf registration			1,116.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	1,116.00
00048719	11-28-2023_49		J Williams ESEA conf & hotel			1,426.00
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	1,426.00
00048720	11-28-2023_50		N Woolfolk ESEA conf & hotel			1,705.00
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	1,705.00
00048721	11-28-2023_51		E Draper hotel & conf registration ESEA			589.00
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	589.00
00048722	11-28-2023_52		J Williams SWA flight Portland			315.53
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	315.53
00048723	12-18-2023_53		E Draper Canva Renewal			149.90
11-2321-0815-00835-1-6371-CURR3EDADM			GEN--C&I--DUES AND MEMBERSHIPS	M	Manual	149.90
00048724	11-28-2023_54		N Woolfolk SWA flight Portland conf			293.09
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	293.09
00048725	11-28-2023_55		C Funke ESEA conf regis & hotel			1,426.00
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	1,426.00
00048726	12-12-2023_56		L Teague Gateway Writing conf			150.00
11-2212-1050-00835-1-6319-CURR3INSRV			GEN--SCH--OTHER PROF SERV	M	Manual	150.00
00049206	12-16-2023_536		HOTEL-HAMPTON INN			129.14
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	129.14
00049207	12-20-2023_537		PAINT, STAIN, COLLET NUT SET			51.87
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	51.87
00049208	12-07-2023_538		ROUTER BITS, SOCKET, NAILER			274.42
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	274.42
00049209	12-17-2023_539		HAZARD TAPE			42.78
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	42.78
00049210	12-04-2023_540		SHELLAC, CAULK GUN			114.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	114.98
00049211	12-20-2023_541		JACKETS			684.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	684.00
00049212	12-03-2023_542		TUELLE			24.58
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	24.58
00049213	12-20-2023_543		JERESEYS			5,881.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	5,881.00
00049214	12-20-2023_544		POWER CORD			17.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	17.99
00049215	12-15-2023_545		TSHIRTS			845.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	845.00
00049216	11-30-2023_546		MEMBERSHIP FEES			125.00

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00049216	11-30-2023_546		MEMBERSHIP FEES			125.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	M	Manual	125.00
00049217	11-29-2023_547		XMAS TREE			74.99
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	74.99
00049218	12-20-2023_548		TSHIRTS			1,096.20
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	1,096.20
00049219	12-12-2023_549		CREDIT CARD FEE			65.16
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	65.16
00049220	12-12-2023_550		VAPE DETECTORS			2,172.00
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	2,172.00
00049221	12-06-2023_551		CANDY AND CHIPS			180.32
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	180.32
00049222	12-05-2023_552		SHRED SERVICES			54.36
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	54.36
00049223	12-20-2023_553		JACKETS			79.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	79.00
00049224	12-20-2023_554		TRACK UNIFORMS			5,000.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	5,000.00
00049224	12-20-2023_554		TRACK UNIFORMS			85.00
60-1421-1050-00000-1-6391-TRACK00000			STUD ATH:SCH:OTH PURCHASED SRVCS	M	Manual	85.00
00049225	12-19-2023_555		FOOD P COOKIES			14.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.96
00049226	12-20-2023_556		BUSINESS CARDS			702.24
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	702.24
00049227	12-19-2023_557		PHOTO PRINT			4.49
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	4.49
00049228	12-15-2023_558		JACKETS			79.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	79.00
00049229	12-06-2023_559		FOOD P MEAT, CHEESE, CRACKERS			208.62
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	208.62
00049230	12-06-2023_560		8X10 PHOTOS			31.43
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	31.43
00049231	12-20-2023_561		PANTS AND PULLOVERS			4,962.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	4,962.00
00049232	12-13-2023_562		GRAPES, BANANAS AND ORANGES			24.85
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	24.85
00049233	12-01-2023_563		ORNAMENTS AND TOPPER			57.97
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	57.97
00049234	11-30-2023_564		CHAIR			279.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	279.99
00049235	12-01-2023_565		PAPER			13.17
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	13.17
00049236	12-20-2023_566		HELMETS AND ATTIRE			3,559.49
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	3,559.49
00049237	12-20-2023_567		FOOD P COOKIE CAKE			27.96
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	27.96
00049238	12-19-2023_568		STEP STOOL			9.89
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	9.89
00049239	12-03-2023_569		DVDS			48.37
60-1411-1050-00000-1-6411-BSUACCT000			STUD ACT SCH:BLK STUD UNION GEN SUPPLIES	M	Manual	48.37
00049240	11-30-2023_570		LUMBAR PILLOW			26.59
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	26.59
00049241	12-01-2023_571		ORNAMENTS			27.98

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00049241	12-01-2023_571		ORNAMENTS			27.98
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	27.98
00049242	12-20-2023_572		3 PIECE SUIT REFUND			-73.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-73.85
00049243	12-08-2023_573		SUITS			67.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	67.99
00049244	12-07-2023_574		DRESS			91.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	91.98
00049245	12-03-2023_575		3 PIECE SUIT			73.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	73.85
00049246	12-20-2023_576		SUIT VEST RETURN			-28.19
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-28.19
00049247	12-15-2023_577		PENCIL DRESS REFUND			-41.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-41.99
00049248	12-12-2023_578		2 PIECE SUIT			-67.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-67.99
00049249	12-07-2023_579		SUITS			113.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	113.67
00049250	11-29-2023_580		TSHIRTS			180.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	180.00
00049251	12-21-2023_581		COCKTAIL DRESS			37.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	37.59
00049252	12-20-2023_582		2 PIECE SUIT REFUND			-89.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-89.97
00049253	12-15-2023_583		SKIRT SUIT			128.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	128.00
00049254	12-26-2023_584		SKIRT SUIT RETURN			-128.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-128.00
00049255	12-10-2023_585		2 PIECE SUIT			70.69
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	70.69
00049256	12-08-2023_586		BONNET HATS			123.19
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	123.19
00049257	12-04-2023_587		DRESSES AND SUITS			519.89
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	519.89
00049258	11-29-2023_588		CLOAK CAPES			95.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	95.98
00049259	12-20-2023_589		DRESS REFUND			-36.48
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-36.48
00049260	12-05-2023_590		SUITS			78.18
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	78.18
00049261	12-08-2023_591		DRESS			69.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	69.99
00049262	12-05-2023_592		2 PIECE SUIT			89.97
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	89.97

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049262	12-05-2023_592		2 PIECE SUIT			89.97
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00049263	12-20-2023_593		2 PIECE SUIT REFUND			-49.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-49.99
00048727	12-08-2023_57		M Whitrock registration AGATE conf			425.00
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	425.00
00048728	11-28-2023_58		J Kulage MSCA registration			300.00
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	M	Manual	300.00
00048729	12-08-2023_59		R Mandernach AGATE registration			425.00
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	425.00
00048730	11-28-2023_60		S Fagan MSCA registration			300.00
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	M	Manual	300.00
00048731	11-28-2023_61		S Doten MSCA registration			300.00
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	M	Manual	300.00
00048732	11-28-2023_62		E Haberer MSCA registration			300.00
11-2212-4080-00835-1-6343-CURR3INSRV			GEN--LIN--TRAVEL	M	Manual	300.00
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-0125-00835-1-6319-CURR3INSRV			GEN--SUC--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-1050-00835-1-6319-CURR3INSRV			GEN--SCH--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.70
11-2212-1075-00835-1-6319-CURR3INSRV			GEN--SCW--OTHER PROF SERV	M	Manual	307.70
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-1100-00835-1-6319-CURR3INSRV			GEN--LC--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.70
11-2212-3000-00835-1-6319-CURR3INSRV			GEN--DIN--OTHER PROF SERV	M	Manual	307.70
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-3010-00835-1-6319-CURR3INSRV			GEN--JEF--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.70
11-2212-4040-00835-1-6319-CURR3INSRV			GEN--BLK--OTHER PROF SERV	M	Manual	307.70
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-4045-00835-1-6319-CURR3INSRV			GEN--COV--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-4060-00835-1-6319-CURR3INSRV			GEN--HAR--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-4080-00835-1-6319-CURR3INSRV			GEN--LIN--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-4120-00835-1-6319-CURR3INSRV			GEN--MON--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-4140-00835-1-6319-CURR3INSRV			GEN--NUL--OTHER PROF SERV	M	Manual	307.69
00048733	11-28-2023_63		2023-2024 Partnership Dues CharacterPlus			307.69
11-2212-7500-00835-1-6319-CURR3INSRV			GEN--ECC--OTHER PROF SERV	M	Manual	307.69
00048734	12-04-2023_64		Lindenwood Prg K-12			2,000.00
11-2212-0125-00835-1-6312-CURR3INSRV			GEN--SUC--INSTR PROG IMPROVEMENT SERV	M	Manual	2,000.00
00048734	12-04-2023_64		Lindenwood Prg K-12			1,500.00
11-2212-1050-00835-1-6312-CURR3INSRV			GEN--SCH--INSTR PROG IMPROVEMENT SERV	M	Manual	1,500.00
00048734	12-04-2023_64		Lindenwood Prg K-12			1,800.00
11-2212-4080-00835-1-6312-CURR3INSRV			GEN--LIN--INSTR PROG IMPROVEMENT SERV	M	Manual	1,800.00
00048734	12-04-2023_64		Lindenwood Prg K-12			1,800.00
11-2212-4060-00835-1-6312-CURR3INSRV			GEN--HAR--INSTR PROG IMPROVEMENT SERV	M	Manual	1,800.00
00048734	12-04-2023_64		Lindenwood Prg K-12			1,800.00
11-2212-4045-00835-1-6312-CURR3INSRV				M	Manual	1,800.00

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
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00048734	12-04-2023_64		Lindenwood Prg K-12			1,800.00
			GEN--COV--INSTR PROG IMPROVEMENT SERV			
00048734	12-04-2023_64		Lindenwood Prg K-12			600.00
11-2212-3010-00835-1-6312-CURR3INSRV			GEN--JEF--INSTR PROG IMPROVEMENT SERV	M	Manual	600.00
00048735	11-28-2023_65		J Basler MSCA registration			300.00
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	300.00
00049264	12-14-2023_594		DRESSES			208.77
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	208.77
00049265	12-08-2023_595		SKIRT SUIT			128.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	128.00
00049266	12-27-2023_596		TUXEDO SUITS			188.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	188.98
00049267	12-01-2023_597		CREAM,CRACKERS,OIL,VEGGIES			97.42
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	97.42
00049268	12-07-2023_598		MINTS,PICKLE,YEAST,MILK			121.23
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	121.23
00049269	12-11-2023_599		EGGS,CHEESE,BUTTER,MILK			103.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	103.39
00049270	11-30-2023_600		FLOUR,VEGGIES,MILK,BISON,PORK			382.77
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	382.77
00049271	12-13-2023_601		FABRIC, EMBROD HOOPS,			90.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	90.38
00049272	12-04-2023_602		STEAK,BUTTER,MILK,EGGS			34.81
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	34.81
00049273	12-11-2023_603		PENS,PENCILS,PAPER,BLOCKS			118.64
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	118.64
00049274	12-08-2023_604		POSTER BOARD			59.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.99
00049275	11-28-2023_605		MILK,CREAM,CANDY,SNACK CAKES			62.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.89
00049276	12-10-2023_606		MARKERS			12.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	12.99
00049277	12-08-2023_607		SUPPLIES			44.77
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	44.77
00049278	12-15-2023_608		SYNTHETIC BLOOD			38.50
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	38.50
00049279	11-29-2023_609		FOOD S JERSEY MIKES			281.85
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	281.85
00049280	12-11-2023_610		WALL MOUNT			11,395.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	11,395.50
00049281	12-07-2023_611		HELMETS INVOICE 2791481			4,995.13
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	4,995.13
00049281	12-07-2023_611		HELMETS INVOICE 2793278			395.70
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	395.70
00049281	12-07-2023_611		HELMETS INVOICE 2793279			1,524.80
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	1,524.80
00049281	12-07-2023_611		HELMETS INVOICE 2794383			766.56
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	766.56
00049282	12-15-2023_612		TOURN ENTRY			500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	500.00
00049283	12-12-2023_613		VB SETTLEMENT			2,777.40
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	2,777.40

Check Key	Date Paid	Vendor	Vendor Name			
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00049284	12-01-2023_614		FOOD S RAISING CANES			223.99
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	223.99
00049285	12-12-2023_615		COACHING COURSE			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00049286	12-19-2023_616		CORRUGATED SIGNS			68.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	68.00
00049286	12-19-2023_616		SURCHARGE			2.04
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	2.04
00049287	12-14-2023_617		TOURN ENTRY			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	300.00
00049288	11-28-2023_618		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00049289	12-12-2023_619		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00049290	12-03-2023_620		STICKERS AND GARLAND			7.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	7.50
00049291	12-20-2023_621		FOOD S CHICK-FIL-A			78.91
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	78.91
00049292	12-20-2023_622		FOOD S- CHICK-FIL-A			87.75
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	87.75
00049293	12-04-2023_623		ICE CREAM, COOKIE DOUGH, CHIPS			1,564.36
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,564.36
00049294	12-11-2023_624		ENERGY DRINK, CHEESE SAUCE, WATER			85.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	85.88
00049295	12-05-2023_625		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00049296	12-16-2023_626		ENTRANCE FEE			197.91
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	197.91
00049297	12-18-2023_627		HEAT TRANSFERS			58.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	58.50
00049298	12-03-2023_628		SOAP, DUCK TAPE, CLEANER			44.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	44.50
00049299	12-06-2023_629		FABRIC CRAFTS			13.85
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	13.85
00049300	12-04-2023_630		FABRIC CRAFTS			43.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	43.90
00049301	11-28-2023_631		ICE, ICE CREAM, SALT			24.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.78
00049302	11-29-2023_632		PWDR SUGAR, FLOUR, EGGS			35.02
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.02
00049303	12-04-2023_633		MILKS, PASTA, SYRUP, FRUITS			125.45
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	125.45
00049304	12-07-2023_634		PINS			215.49
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	215.49
00049305	12-15-2023_635		TSHIRTS			282.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	282.00
00049306	12-20-2023_636		CUSTOM PINS			297.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	297.00
00049307	12-12-2023_637		CANDY			47.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	47.98
00049308	12-06-2023_638		COOKIE KITS			49.84
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	49.84
00049309	12-07-2023_639		MARKERS,GLITTER,PAINT,CARDS			13.75
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	13.75
00049310	12-05-2023_640		ARTIFICIAL SNOWBALLS			26.99

Check Key	Date Paid	Vendor	Vendor Name			
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00049310	12-05-2023_640		ARTIFICIAL SNOWBALLS			26.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	26.99
00049311	11-29-2023_641		LONG SLEEVE TEES			37.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	37.00
00049312	12-14-2023_642		BASS DRUM HEADS			198.06
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	198.06
00049313	12-19-2023_643		SWIRL UNITARD			799.95
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	799.95
00049313	12-19-2023_643		ULTRA BIBBERS			131.93
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	131.93
00049314	11-28-2023_644		WELLNESS WINNERS-2 $20 GIFT CARDS			40.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	40.00
00049315	12-05-2023_645		WEEKLY SERVICE CHARGE 11/25/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00049316	12-20-2023_646		2023 ANNUAL BUSINESS PRIME MEMBERSHIP			779.00
11-2321-0800-00000-1-6371-0000000000			GEN-EXEC ADMSER-DUES & MEMB	M	Manual	779.00
00049317	12-19-2023_647		TRASH & RECYCLING DEC 2023			7,930.18
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	7,930.18
00049318	12-19-2023_648		HVAC LINES ~12/1/23			2,647.16
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,647.16
00049319	12-21-2023_649		HOLIDAY BINGO WINNER WK4-K POLITTE			5.00
15-2645-0900-00011-1-6491-3WELLADVOL			WELLNESS: WELL ADVOC $: LIN	M	Manual	5.00
00049319	12-21-2023_649		HOLIDAY BING WINNER GRAND PRIZE-A SULLIV			30.00
15-2645-0900-00011-1-6491-3WELLADVOL			WELLNESS: WELL ADVOC $: LIN	M	Manual	30.00
00049320	12-19-2023_650		LONG DISTANCE ~12/4/23			2,938.43
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,938.43
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-CATHY KUBIAK			5.00
15-2645-0900-00011-1-6491-3WELLADVOA			WELLNESS: WELL ADVOC $: ADM	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-H SCHILLER			5.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-B WEHMEIER			5.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-A TOMICICH-WIL			5.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-R MANDERNACH			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-CHEYE HARRISON			5.00
15-2645-0900-00011-1-6491-3WELLADVOL			WELLNESS: WELL ADVOC $: LIN	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-KWAIDMANN			5.00
15-2645-0900-00011-1-6491-3WELLADVOM			WELLNESS: WELL ADVOC $: MON	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-KATE KIMSEY			5.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-K MILLAN			5.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-C MCKINNEY			5.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-L REISINGER			5.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-A DODSON			5.00
15-2645-0900-00011-1-6491-3WELLADVOV			WELLNESS: WELL ADVOC $: VOT	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-N JAEGER			5.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 3-C LALONDE			5.00
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 2-A MCKINNEY			5.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 2-A MCKINNEY			5.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	5.00
00049321	12-14-2023_651		HOLIDAY BINGO WINNER WK 1-T DUSENBERRY			5.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	5.00
00049322	11-30-2023_652		1 WELLNESS GIFT CARD FOR JFSN-NICOLE OTT			10.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	10.00
00049323	11-28-2023_653		WEEKLY SERVICE CHARGE 12/2/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00049324	11-28-2023_654		LONG DISTANCE ~11/4/23			3,974.04
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,974.04
00049325	12-19-2023_655		T-1 LINES 11/19/23-12/18/23			3,297.72
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,297.72
00049326	12-14-2023_656		QTRLY ATC CONTRACT 2023-24 SCHS			8,840.67
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,840.67
00049326	12-14-2023_656		QTRLY ATC CONTRACT 2023-24 SCW			8,840.66
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,840.66
00049327	12-12-2023_657		WEEKLY SERVICE CHARGE 12/9/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00049328	12-05-2023_658		QTRLY LEASE12/9/23-3/8/24			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00049329	12-01-2023_659		WATER CHALLENGE WINNER-RACHEL MANDERNACH			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049329	12-01-2023_659		GRATITUDE CHALLENGE WINNER-DAWN WIRT			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049330	12-21-2023_660		GRAND PRIZE BINGO - CINDI GIPSON			30.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER SUSY MILLS			30.00
15-2645-0900-00011-1-6491-3WELLADVOA			WELLNESS: WELL ADVOC $: ADM	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER KAITLYN HERMES			30.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER CHRISTY SIMONS			30.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER DANA BUCHANAN			30.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER KERRIE KELLEY			30.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER KATIE ELFEN			30.00
15-2645-0900-00011-1-6491-3WELLADVOM			WELLNESS: WELL ADVOC $: MON	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER KATHERINE BANISTER			30.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER STEPHANIE SMITH			30.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER AIMEE FOX			30.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER JEREMY JACKSON			30.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER TIFANY HERBERT			30.00
15-2645-0900-00011-1-6491-3WELLADVOV			WELLNESS: WELL ADVOC $: VOT	M	Manual	30.00
00049331	12-20-2023_661		GRAND PRIZE WINNER ELMIE KRUGER			30.00
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	30.00
00049331	12-20-2023_661		WEEK 4 WINNER KATHY BEERMAN			5.00
15-2645-0900-00011-1-6491-3WELLADVOA			WELLNESS: WELL ADVOC $: ADM	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER KATIE WILL			5.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER CHERIE JO CORLEY			5.00

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00049331	12-20-2023_661		WEEK 4 WINNER CHERIE JO CORLEY			5.00
15-2645-0900-00011-1-6491-3WELLADVOV			WELLNESS: WELL ADVOC $: VOT	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER AIMEE FOX			5.00
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER KILEY STEVENS			5.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER JACQUELINE JOYCE			5.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER VERONICA HATTON			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER ERIN TULEY			5.00
15-2645-0900-00011-1-6491-3WELLADVOM			WELLNESS: WELL ADVOC $: MON	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER KATE KIMSEY			5.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER ABBY LEEPER			5.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER SHARON STEWART			5.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER JESSICA FRITZ			5.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	5.00
00049331	12-20-2023_661		WEEK 4 WINNER TAWNY RUTH			5.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	5.00
00049332	12-13-2023_662		PROF ANNUAL CLOCKABLE EE LICENS 15@16.06			240.92
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	M	Manual	240.92
00049333	12-07-2023_663		WELLNESS WINNER-GEORGIA WALLS			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00049333	12-07-2023_663		WELLNESS WINNER-JULIA BLAIR			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00049333	12-07-2023_663		HOLIDAY BINGO WK2 WINNER-PEGGY SHELTON			5.00
15-2645-0900-00011-1-6491-3WELLADVOA			WELLNESS: WELL ADVOC $: ADM	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-LAURA DAVIS			5.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-LAUREN PAYNE			5.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-DEE MEURER			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-KARA DRAZIC			5.00
15-2645-0900-00011-1-6491-3WELLADVOL			WELLNESS: WELL ADVOC $: LIN	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK2 WNR-KATHERINE BANISTER			5.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-NICOLE OTTO			5.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-JUDY SIMMONS			5.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-KATHY KOSTOS			5.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-ELISA RAEL			5.00
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-YOLANDA CURRY			5.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	5.00
00049333	12-07-2023_663		HOLIDAY BINGO WK 2 WINNER-KRISTIN BRENT			5.00
15-2645-0900-00011-1-6491-3WELLADVOV			WELLNESS: WELL ADVOC $: VOT	M	Manual	5.00
00049334	12-04-2023_664		PICK UP FEE REFUND JUN-NOV 2023			-120.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	-120.00
00049335	11-28-2023_665		WELLNESS CHALLENGE WINNER-KATE KIMSEY			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00049335	11-28-2023_665		WELLNESS CHALLENGE WINNER-DEIDRE BAUER			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00049335	11-28-2023_665		WATER CHALLENGE WINNER-RACHEL MANDERNACH			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049335	11-28-2023_665		WATER CHALLENGE WINNER-PRITI ADHIKARI			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049335	11-28-2023_665		WATER CHALLENGE WINNER-JACKI WIENECKE			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNER-JORDAN CARR			5.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	5.00
00049335	11-28-2023_665		WK 1 HOLIDAY BINGO WINNR-ELIZABETH JAYNE			5.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNER-BRADY BOYER			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNER-AMY ALMUS			5.00
15-2645-0900-00011-1-6491-3WELLADVOL			WELLNESS: WELL ADVOC $: LIN	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNR-ELAINE MIAZGA			5.00
15-2645-0900-00011-1-6491-3WELLADVOM			WELLNESS: WELL ADVOC $: MON	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNR-DONNA BEERMAN			5.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNER-PAUL WRIGHT			5.00
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNER-GITA GOHIL			5.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	5.00
00049335	11-28-2023_665		WK 1 HOLIDAY BINGO WNR-COLLEEN HAGENHOFF			5.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WNR-ANGIE SOUTHARD			5.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	5.00
00049335	11-28-2023_665		WK 1 HOLIDAY BINGO WNR-ANGELA HOCKMEYER			5.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	5.00
00049335	11-28-2023_665		WEEK 1 HOLIDAY BINGO WINNR-CARLA JOHNSON			5.00
15-2645-0900-00011-1-6491-3WELLADVOV			WELLNESS: WELL ADVOC $: VOT	M	Manual	5.00
00049336	12-19-2023_666		WEEKLY SERVICE CHARGE 12/16/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00049337	12-09-2023_667		CELL PHONES ~11/21/23			2,270.22
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,270.22
00049338	11-28-2023_668		HVAC LINES ~ 11/1/23			2,832.29
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,832.29
00049339	12-17-2023_669		Batteries			16.16
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	16.16
00049340	12-20-2023_670		Human Body Model for Anatomy Unit			39.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	39.99
00049341	12-18-2023_671		STEM AND CODE BREAKING KITS, ANATOMY KIT			123.96
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	123.96
00049342	12-13-2023_672		Mindware Lab Kit			21.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	21.99
00049343	12-14-2023_673		Microscope slides			56.77
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	56.77
00049344	12-15-2023_674		Electric pencil sharpener			17.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	17.99
00049345	11-30-2023_675		Monthly Subscription Fee			20.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	20.00
00049346	12-02-2023_676		Monthly Subscription Fee			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00049347	12-07-2023_677		SPANISH FOR RELATIONSHIP BUILDING			430.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049347	12-07-2023_677		SPANISH FOR RELATIONSHIP BUILDING			430.00
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	430.00
00048736	11-28-2023_66		L Rippy MSCA registration			300.00
11-2212-4060-00835-1-6343-CURR3INSRV			GEN--HAR--TRAVEL	M	Manual	300.00
00048737	12-12-2023_67		J Arico Gateway Writing Conf			150.00
11-2212-0125-00835-1-6319-CURR3INSRV			GEN--SUC--OTHER PROF SERV	M	Manual	150.00
00048738	12-08-2023_68		K Kossakowski AGATE registration			425.00
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	425.00
00048739	12-08-2023_69		A Leeper AGATE registration			425.00
11-2214-3010-00835-3-6343-CURR40BPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	425.00
00048740	12-05-2023_70		Poinsettias for Oasis meeting			17.98
11-2322-0815-00815-1-6391-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-NON-SCHOOL FOOD	M	Manual	17.98
00048741	11-28-2023_71		J Locker MSCA registration			300.00
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	300.00
00048742	11-28-2023_72		S Scatturo MSCA registration			300.00
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	300.00
00048743	11-28-2023_73		Y Curry MSCA registration			300.00
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	M	Manual	300.00
00048744	11-28-2023_74		K Millan MSCA registration			300.00
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	M	Manual	300.00
00048745	11-28-2023_75		B Nunn MSCA registration			300.00
11-2212-4120-00835-1-6343-CURR3INSRV			GEN--MON--TRAVEL	M	Manual	300.00
00048746	12-16-2023_76		1 case juice boxes - winter parties			11.48
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	11.48
00048747	12-16-2023_77		3 Certificate Picture Frames-TOY Nominee			3.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	3.75
00048748	12-07-2023_78		1 case asstd. chips (50ct)			18.48
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	18.48
00048748	12-07-2023_78		BANANAS for Bkft w/Santa			17.64
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	17.64
00048749	12-05-2023_79		5 gallons var. colors washable paint			127.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	127.79
00048750	12-01-2023_80		Toileting Gloves LG and 6 Display stands			76.44
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	76.44
00048751	12-15-2023_81		Diaper Pail refills for diaper genie (8)			28.78
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.78
00048752	12-12-2023_82		Chicken nuggets/sandwiches			98.83
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	98.83
00048753	12-11-2023_83		1 bag gluten free pretzels			4.74
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.74
00048754	12-17-2023_84		3 cs.(M, L, XL) toileting gloves			171.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	171.95
00048755	12-16-2023_85		4 x 6 picture frame			4.24
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.24
00048756	12-13-2023_86		2 boxes white chalkboard sticks			2.38
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	2.38
00048757	12-11-2023_87		300 ct laminating sheets			35.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.64
00048758	12-06-2023_88		2 cs. asstd chips & bottled water			27.46
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	27.46
00048759	12-06-2023_89		Sprinkles/glitter glue/frosting			48.35
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	48.35
00048760	12-01-2023_90		FOOD-STAFF:JOLLY RANCHERS/CANDY CANES			27.26
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	27.26
00048761	11-28-2023_91		CANDY CANES (BWS & CLASS VISITS)			51.20

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00048761	11-28-2023_91		CANDY CANES (BWS & CLASS VISITS)			51.20
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	51.20
00048762	12-11-2023_92		1 gallon green washable paint			26.05
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.05
00048763	12-05-2023_93		Adj. Pocket Chart Stand			45.49
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	45.49
00048764	12-04-2023_94		Pony beads & Pipe cleaners			19.36
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	19.36
00048765	12-07-2023_95		20 DOZEN GLAZED DOUNTS (BWS)			210.00
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	210.00
00048766	12-06-2023_96		3PK adj. shoulder straps for tablets			12.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.99
00048767	12-12-2023_97		Foundational renewl-C. Keim			65.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	65.00
00048768	12-05-2023_98		Audio Eartips/bandaages/tape/Saline			358.72
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	358.72
00048769	12-20-2023_99		Balloons - TOY Clebratation			9.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.75
00048770	12-15-2023_100		12V DC Power Adapter - Light Table			14.24
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	14.24
00048771	12-14-2023_101		Die Cut Tray for die cut machine			75.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	75.00
00048772	12-03-2023_102		6 pack clear packing tape			14.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.49
00048773	12-20-2023_103		TOY Floral Bouquet & Food Service Gloves			35.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.90
00048774	12-18-2023_104		MOA ACCRED. CELEBRATION - SHEET CAKE			40.98
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	40.98
00048775	12-17-2023_105		700 count asstd size & color pompoms			13.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.99
00048776	12-15-2023_106		Student Photo prints			4.91
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.91
00048777	12-05-2023_107		2 gallons washable brown paint			52.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	52.50
00048778	11-29-2023_108		1 set plastic file folders (PECS)			15.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	15.99
00048779	11-29-2023_109		2 sets Crayola Modeling Dough			119.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	119.98
00048780	12-21-2023_110		volleyball nets			132.45
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	132.45
00048781	12-14-2023_111		Hockey Goals, floor tape			226.72
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	226.72
00048782	12-03-2023_112		popcorn oil, door stop for clinic			62.48
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	62.48
00048783	12-01-2023_113		Alto Sax repair			71.90
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	71.90
00049348	12-13-2023_678		ANXIETY & SUICIDE PREVENTION PRESENTATIO			175.00
11-2219-3000-46500-4-6312-0000000000			GEN-TITLE II.A-DIN-PRO SVCS-INSTR IMPR	M	Manual	175.00
00049348	12-13-2023_678		ANXIETY & SUICIDE PREVENTION PRESENTATIO			175.00
11-2219-3010-46500-4-6312-0000000000			GEN-TITLE II.A-JEFF-PRO SVCS-INSTR IMP	M	Manual	175.00
00049348	12-13-2023_678		ANXIETY & SUICIDE PREVENTION PRESENTATIO			175.00
11-2219-4040-46500-4-6312-0000000000			GEN-TITLE II.A-BLK-PRO SVCS-INSTR IMPR	M	Manual	175.00

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049349	12-04-2023_679		SPANISH FOR RELATIONSHIP BUILDING			542.00
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	542.00
00049350	11-28-2023_680		ESL LIBRARY			65.00
11-1271-1075-81518-1-6412-0000000000			GEN-ESLTRANSL-SCW-TECH SUP-AD COST	M	Manual	65.00
00049351	12-08-2023_681		RESTORATIVE PRACTICES ACADEMY			1,232.50
11-2219-1075-46500-4-6343-0000000000			GEN-TITLE II.A-SCW-TRVL-STAFF	M	Manual	1,232.50
00049352	11-28-2023_682		CONSCIOUS DISCIPLINE TRAINING			300.00
11-2212-7500-00085-1-6319-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-OT PROF SRVC	M	Manual	300.00
00049353	12-01-2023_683		REFUND-SALES TAX-PRO YEARLY SUBSCRIPTION			-6.44
11-2191-4040-12210-1-6412-0000000000			GEN-BEHAV COACH-BLK-TECH SUP-AD COST	M	Manual	-6.44
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-4040-12210-1-6412-0000000000			GEN-BEHAV COACH-BLK-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-4045-12210-1-6412-0000000000			GEN-BEHAV COACH-COV-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-4060-12210-1-6412-0000000000			GEN-BEHAV COACH-HAR-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-4080-12210-1-6412-0000000000			GEN-BEHAV COACH-LIN-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-4120-12210-1-6412-0000000000			GEN-BEHAV COACH-MON-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-4140-12210-1-6412-0000000000			GEN-BEHAV COACH-NUL-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-3000-12210-1-6412-0000000000			GEN-BEHAV COACH-DIN-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-3010-12210-1-6412-0000000000			GEN-BEHAV COACH-JEF-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.33
11-2191-1050-12210-1-6412-0000000000			GEN-BEHAV COACH-SCH-TECH SUP-AD COST	M	Manual	-17.33
00049354	12-01-2023_684		REFUND PRO YEARLY SUBSCRIPTION			-17.35
11-2191-1075-12210-1-6412-0000000000			GEN-BEHAV COACH-SCW-TECH SUP-AD COST	M	Manual	-17.35
00049355	12-08-2023_685		Bamboo Sticky Note/Phone Holder			478.86
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	478.86
00049356	12-04-2023_686		2023-24 Membership Renewal			1,792.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	1,792.00
00049357	12-21-2023_687		Engraved Nameplates/Badges/Plaques-CO			77.75
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	77.75
00049358	12-27-2023_688		PINKY AND REX - CLASSROOM LIBRARY			9.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	9.98
00049359	12-07-2023_689		THE SHARK - CLASSROOM LIBRARY			17.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	17.99
00049360	12-14-2023_690		PENCILS, NOTEBOOK PAPER, TONER			86.24
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	86.24
00049361	12-01-2023_691		NOVEMBER 2023 FEES			1,983.38
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,983.38
00049362	12-05-2023_692		BASEBALL UNIFORMS, SCOREBOOK			834.46
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	834.46
00049363	12-08-2023_693		PIZZA LAB, CRUST, VEGETABLES, MEAT, SAUC			89.56

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049363	12-08-2023_693		PIZZA LAB, CRUST, VEGETABLES, MEAT, SAUC			89.56
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	89.56
00049364	12-11-2023_694		PIZZA CRUST DOUGH			17.94
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	17.94
00049365	11-30-2023_695		FOOD LAB-ASIAN CUISINE			64.19
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	64.19
00049366	12-25-2023_696		FRAUD CHARGES			2.99
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2.99
00049367	12-15-2023_697		ISSUES AND CONTROVERSIES RENEWAL			703.57
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	703.57
00049368	12-15-2023_698		GALE IN CONTEXT GLOBAL ISSUES YRLY RENEW			1,420.89
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	1,420.89
00049369	12-05-2023_699		FLOUR, SUGAR, MILK, EGGS, SYRUP, BUTTER			58.38
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	58.38
00049370	11-29-2023_700		FLOUR, YEAST, OLIVE OIL			51.01
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	51.01
00049371	11-30-2023_701		POWERPUFF TSHIRTS			668.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	668.00
00049372	12-13-2023_702		SMOOTHIES FOR TRADING POST			170.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.00
00049373	12-04-2023_703		CHEETOS, COOKIE DOUGH, POPCORN			551.88
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	551.88
00049374	12-18-2023_704		SMOOTHIES FOR TRADING POST			170.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.00
00049375	12-20-2023_705		VINYL LETTERING			51.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	51.75
00049376	12-16-2023_706		SHIRTS FOR APPAREL IN SCHOOL STORE			419.89
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	419.89
00049377	11-29-2023_707		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00049378	12-06-2023_708		SMOOTHIES FOR TRADING POST			170.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.00
00049379	12-23-2023_709		HOTEL ROOMS FOR MO THESPIAN CONFERENCE			2,257.65
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	2,257.65
00048784	11-30-2023_114		food trays,cups,cocoa mix,popcorn			103.10
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	103.10
00048785	12-11-2023_115		wipes,chips for class rewards RBuenger			58.74
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	58.74
00048786	11-29-2023_116		Great Schools Partnership -Bowersox			175.00
11-2214-3000-00835-3-6343-CURR40BPDC			GEN--DIN--TRAVEL: STAFF	M	Manual	175.00
00048787	12-02-2023_117		Organizing bin for PLTW			179.70
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	179.70
00048788	12-21-2023_118		Viola Repair/triangle strikers/mallets			116.72
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	116.72
00048789	12-12-2023_119		Strengthening Constructed Response-Bower			99.00
11-2214-3000-00835-3-6343-CURR40BPDC			GEN--DIN--TRAVEL: STAFF	M	Manual	99.00
00048790	12-03-2023_120		Binders for Bowersox			16.49
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	16.49
00048791	11-30-2023_121		chips,popups,cookiesKSory class rwrds			45.85
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	45.85
00048792	12-07-2023_122		FOOD P-Donut King monthly donuts			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00048793	11-27-2023_123		violin and cello repair			145.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	145.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00048794	11-30-2023_124		Deposit for student incentive field trip			2,992.50
60-1411-3000-00000-1-6391-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH OTH PURCH SRV	M	Manual	2,992.50
00048795	11-30-2023_125		juice box rewards KSory			15.12
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	15.12
00048796	12-21-2023_126		Dragonstone,Incredibles,ArabianNights			456.40
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	456.40
00048797	12-13-2023_127		stickers,labels,pen refill,charms			48.30
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	48.30
00048798	12-19-2023_128		Chalice of the Gods, Michael Vey the Tra			132.57
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	132.57
00048799	12-14-2023_129		Airheads for candy grams			40.44
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	40.44
00048800	12-06-2023_130		As Good As Dead, Best Friends,Cobalt Pri			407.56
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	407.56
00048801	12-04-2023_131		24 hours in Nowhere, Alice Austen lived			988.33
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	988.33
00048802	12-05-2023_132		Code of Honor			46.10
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	46.10
00048803	12-19-2023_133		Run for the Roses awards			30.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	30.00
00048804	12-15-2023_134		Teacher of the Year balloons			25.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	25.98
00048805	12-12-2023_135		donuts for attendance contest			24.76
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	24.76
00048806	12-12-2023_136		titebond wood glue,poly			46.88
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	46.88
00048807	12-05-2023_137		hex screws,hinges,speedbor,dowel rod			79.20
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	79.20
00048808	12-08-2023_138		Panelboard nails			11.94
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	11.94
00048809	12-21-2023_139		panel board nails			15.92
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	15.92
00048810	11-28-2023_140		Whitewood various sizes			165.29
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	165.29
00048811	12-01-2023_141		Whitewood			86.20
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	86.20
00048812	12-14-2023_142		chochip,minimrsh,condmilk,sprinkles			23.13
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	23.13
00048813	12-13-2023_143		cereal,chochips,condmilk,cups,oreos			69.29
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	69.29
00048814	12-10-2023_144		foamcups,fruit,juice			27.70
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	27.70
00048815	12-05-2023_145		juice,milk,bananas,strawberries			85.30
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	85.30
00048816	12-07-2023_146		straws, foam cups			6.60
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	6.60
00048817	11-28-2023_147		biscuits,pepperoni,sauce,texastoast,cutl			71.87
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	71.87
00048818	12-18-2023_148		milk,cups,plates,butter,frosting			117.54
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	117.54
00048819	11-29-2023_149		biscuits,butter,texas toast			29.96
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	29.96

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00048820	12-14-2023_150		chocolate, marshmallows, whipped cream			128.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	128.24
00048821	12-06-2023_151		1st Grade Field Trip			505.00
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	M	Manual	505.00
00048822	12-07-2023_152		Coffee urn replacement filter			55.70
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	55.70
00048823	12-04-2023_153		Grandparents Breakfast			3,061.06
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	M	Manual	3,061.06
00048824	12-01-2023_154		ART - paper, model magic, sharpies			1,212.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,212.00
00048825	12-01-2023_155		Storage cart, hula hoops, dodge balls PE			1,202.39
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,202.39
00048826	12-18-2023_156		AA Batteries			23.81
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.81
00048827	12-12-2023_157		AAA batteries, socks, dry erase cleaner			63.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	63.49
00048828	12-13-2023_158		Tablecloth, containers, plates			139.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	139.27
00048829	12-10-2023_159		Masking tape and dispenser			28.23
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.23
00048830	12-05-2023_160		Red & Green Construction Paper			107.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	107.92
00048831	11-30-2023_161		2 lamps			57.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	57.79
00048832	12-10-2023_162		Clinic - Tooth Holders			15.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	15.99
00048833	11-28-2023_163		Labor Law Posters			333.80
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	333.80
00048834	12-08-2023_164		playground balls, basketballs, footballs			217.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	217.23
00049380	12-19-2023_710		CONCERT TICKETS			1,560.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	1,560.00
00049381	12-07-2023_711		SODA, CHIPS BUNS, HOT DOGS, CKN SALAD,			437.58
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	437.58
00049382	12-06-2023_712		FOOD AND SUPPLIES FOR CRAFT FAIR			438.28
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	438.28
00049383	11-29-2023_713		BAND UNIFORMS			378.99
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	378.99
00049384	12-15-2023_714		JAZZ MUSIC			136.89
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	136.89
00049385	12-06-2023_715		GOLF CART RENTAL			240.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	240.00
00049386	12-15-2023_716		TROMBONE REPAIR			100.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	100.00
00049387	12-07-2023_717		MUSTARD, CREAMER			28.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	28.97
00049388	12-05-2023_718		MAYO, KETCHUP, RELISH, CONTAINERS, SUGAR			133.92
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	133.92
00049389	12-15-2023_719		TROMBONE/SNARE DRUM REPAIR			136.06
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	136.06
00049390	11-30-2023_720		BAND SHOES/MEN & WOMEN			558.78
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	558.78
00049391	11-29-2023_721		RUSH CHARGE FOR ORDER DM31354			40.90
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	40.90

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049392	12-05-2023_722		FOOD-S: FOOD/SUPPLIES FOR CRAFT FAIR			210.96
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	210.96
00049393	11-30-2023_723		BAND UNIFORM PANTS			45.22
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	45.22
00049394	12-08-2023_724		25 DZ DONUTS FOR CRAFT FAIR			262.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	262.50
00049395	11-30-2023_725		STUDENT AUDITION FEE			30.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	30.00
00049396	12-04-2023_726		CRAFT STICKS			36.05
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	36.05
00049397	12-04-2023_727		FOOD-S: CAKEBALLS, FRUIT TRAY, VEG TRAY			75.84
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	75.84
00049398	12-12-2023_728		SANDER PAD, FEATHERBOARDS, BLADES, CLAMP			227.14
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	227.14
00049399	12-17-2023_729		CUPS, HOOK, LIP BALM, SNACS			66.05
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	66.05
00049400	12-05-2023_730		A+STAMP FOR TRANSCRIPTS			67.29
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	67.29
00049401	11-28-2023_731		KITCHEN TIMERS, THERMOMETERS			71.49
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	71.49
00049402	12-17-2023_732		BANDSAW BLADES			42.00
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	42.00
00049403	12-20-2023_733		FLOWERS, BALLOONS/TEACHER OF YEAR			39.97
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.97
00049404	12-19-2023_734		24-25 PLANNER			23.69
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	23.69
00049405	12-12-2023_735		CARPET ROLL CHEER MATS			6,329.81
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	6,329.81
00049406	12-01-2023_736		WATER, GUM			80.40
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	80.40
00049407	12-19-2023_737		FLOORPLATE			270.60
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	270.60
00049408	12-18-2023_738		PIANO TUNING			137.50
60-1411-1075-00000-1-6319-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PROF SRVS	M	Manual	137.50
00049408	12-18-2023_738		PIANO TUNING			137.50
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	137.50
00049409	11-30-2023_739		XL BALL BUCKET, MINI GOLF			330.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	M	Manual	330.00
00049410	12-19-2023_740		2023 MEMBERSHIP FEE			125.00
60-1421-1075-00000-1-6371-FOOTBALL00			STUD ATH SCW: FOOTBALL DUES/MEMBS	M	Manual	125.00
00049411	12-01-2023_741		2 CASES OF WATER			15.96
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	15.96
00049412	12-14-2023_742		2X3 SPORTS BANNERS			874.98
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	874.98
00049413	11-29-2023_743		LATE FEE FOR DISTRICT ROSTERS			50.00
60-1421-1075-00000-1-6411-SOFTBALL00			STUD ATH SCW: SOFTBALL GEN SUPPLIES	M	Manual	50.00
00049413	11-29-2023_743		LATE FEE FOR DISTRICT ROSTERS/OFFICIALS			100.00
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	100.00
00049414	12-01-2023_744		BASKETBALL POSS ARROW			155.80
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	155.80
00049415	12-08-2023_745		FOOD-S: PIZZA FOR TOURN WORKERS			210.90

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049415	12-08-2023_745		FOOD-S: PIZZA FOR TOURN WORKERS			210.90
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	210.90
00049416	11-29-2023_746		SCW-XC MEET ENTRY FEE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	300.00
00049417	12-14-2023_747		2X3 SPORTS BANNERS			519.98
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	519.98
00049418	12-05-2023_748		FOOD-S: SUB PARTY TRAYS FOR OFFICIALS			209.97
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	209.97
00049419	11-30-2023_749		TEAM BACKPACKS			1,962.76
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	1,962.76
00049420	12-15-2023_750		23-24 DISTRICT SOCCERT EVENT SETTLEMENT			4,240.60
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	4,240.60
00049421	12-07-2023_751		ACHIEVEMENT BARS FOR BANNERS IN GYM			3,845.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	3,845.00
00049422	12-04-2023_752		FOOD-S: SANDWICHES FOR OFFICIALS/COACHES			264.50
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	264.50
00049423	11-28-2023_753		DEPOSIT FOR HOTEL ROOMS WRESTLING TOURN			60.75
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	60.75
00049424	12-19-2023_754		XC CHAMPIONSHIP RINGS			2,197.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,197.00
00049425	12-04-2023_755		PAPER PLATES, NAPKINS, WATER, CHIPS,			103.20
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	103.20
00049426	11-29-2023_756		WRESTING TOURNAMENT BRACKETS			212.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	212.00
00049427	12-14-2023_757		2X3 SPORTS BANNERS			309.98
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	309.98
00049428	12-15-2023_758		SALES TAX REFUND-SK			-15.64
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-15.64
00049429	12-09-2023_759		1 DOUBLE ROOM-RAINES			205.80
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	205.80
00049429	12-09-2023_759		SALES TAX 2B REFUNDED-SK			15.64
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.64
00048835	12-09-2023_165		christmas stickers			15.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	15.99
00048836	12-19-2023_166		paint, modeling dough			783.71
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	783.71
00048837	12-04-2023_167		bags, black gaffers tape, dry erase boar			395.54
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	395.54
00048838	11-29-2023_168		teacher reading reference books			95.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	95.98
00048839	11-29-2023_169		STEM-cups, balloons,tape, toothpicks			123.07
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.07
00048840	12-19-2023_170		library books			21.52
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	21.52
00048841	12-03-2023_171		wireless microphone system			458.95
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	458.95
00048842	11-28-2023_172		plastic utility cart			80.10
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	80.10
00048843	12-26-2023_173		GRAPHIC NOVEL- WINTER TURNING			22.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00048843	12-26-2023_173		GRAPHIC NOVEL- WINTER TURNING			22.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	22.49
00048844	12-05-2023_174		soda, water, batteries, coffee			401.48
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	401.48
00048845	12-05-2023_175		winter stickers, card stock			27.98
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	27.98
00048846	11-28-2023_176		student workbooks			80.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	80.00
00048847	11-30-2023_177		PE balls			641.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	641.76
00048848	11-30-2023_178		tape refills, squeeze punches			62.65
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	62.65
00048849	11-29-2023_179		library books			1,351.54
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	1,351.54
00048850	11-28-2023_180		drawing paper			40.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.94
00048851	12-06-2023_181		classroom library books			5,476.37
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	5,476.37
00048852	12-05-2023_182		candy cane pens, candy canes			39.22
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.22
00048853	12-01-2023_183		colored paper			15.82
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	15.82
00048854	12-14-2023_184		library books			358.17
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	358.17
00048855	11-28-2023_185		replacement violin			278.40
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	278.40
00048856	11-29-2023_186		headphones			298.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	298.00
00048857	12-04-2023_187		rechargeable batteries - PE			23.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.32
00048858	11-30-2023_188		classroom books			149.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	149.52
00048859	12-14-2023_189		Student of the Month donuts			62.50
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	62.50
00048860	12-18-2023_190		Staff iReady Cele- Choc chips,bowls,Chex			54.39
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	54.39
00048861	12-14-2023_191		Coffee, candy			162.82
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	162.82
00048862	12-12-2023_192		Lip balm, fuzzy socks			56.78
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	56.78
00048863	12-18-2023_193		Hand cream			23.79
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	23.79
00048864	12-19-2023_194		Stuco ugly sweater donation			470.46
60-1411-3010-00000-1-6319-FUNDR4DON0			STUD ACT JEF: FUNDR 4 DON OTH PROF SRVS	M	Manual	470.46
00048865	12-14-2023_195		Cups, Cocoa, whipped topping			74.28
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	74.28
00048866	12-12-2023_196		Treat bags, stickers, pens			58.31
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	58.31
00048867	12-07-2023_197		29PC DRILL BIT SET			59.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.98
00048868	12-07-2023_198		2X12, GALV PAILS			42.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.94
00048869	12-01-2023_199		OOD TRVL UBER-KBRENT, CJOHNSON			13.05
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.05
00048870	11-30-2023_200		FOOD-P OOD TRVL DINR-KB,CJ,CL			70.14

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00048870	11-30-2023_200		FOOD-P OOD TRVL DINR-KB,CJ,CL			70.14
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	70.14
00048871	12-02-2023_201		HOTEL ACTE VISION 11/28-12/2/23- KB, CJ			1,166.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1,166.24
00048872	12-02-2023_202		FOOD-P OOD TRVL BRK-KB/CJ			26.12
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	26.12
00048873	12-01-2023_203		FOOD-P OOD TRVL 12/1 DINR KB,CJ,CL			114.68
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	114.68
00048874	12-01-2023_204		UBER ACTE VIS CONF-KB, CJ			31.46
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	31.46
00048875	11-30-2023_205		ACTE VIS CONF UBER-KB, CJ			12.94
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.94
00048876	11-29-2023_206		FOOD-P WATERS KB, CJ			7.61
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	7.61
00048877	11-30-2023_207		OOD TRVL UBER-KB, CJ			13.10
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.10
00048878	11-30-2023_208		ACTE VIS CONF OOD TRVL-UBER KB,CJ			10.71
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.71
00048879	11-29-2023_209		ACTE VIS CONF UBER-KB,CJ			12.90
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.90
00048880	12-02-2023_210		AIRPORT PKG 11/28-12/2/23			87.10
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	87.10
00048881	12-01-2023_211		FOOD-P OOD TRVL LUNCH KB,CJ,CL			82.10
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	82.10
00048882	11-30-2023_212		FOOD-P OOD TRVL-BRK-KB, CJ			21.72
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	21.72
00048883	11-28-2023_213		FOOD-P WATERS KB, CJ			12.08
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.08
00048884	12-01-2023_214		FOOD-P KBRENT, CJOHNSON-WATERS			9.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.00
00048885	12-01-2023_215		ACTE VIS CONF LYFT-KBRENT, CJOHNSON			11.95
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	11.95
00048886	11-30-2023_216		LYFT ACTE VIS CONF HOTEL TO CONF-KB, CJ			12.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.97
00048887	11-30-2023_217		OOD TRVL LYFT CONF TO HOTEL KB,CJ			14.77
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	14.77
00048888	12-02-2023_218		FOOD-P ACTE VIS CONF LUNCH 12/1 KB,CJ,CL			101.65
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	101.65
00049430	12-15-2023_760		FOOD-S: COCOA/SNACKS FOR COCOA CRAM			104.28
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	104.28
00049430	12-15-2023_760		SALES TAX 2B REFUNDED-LB			5.52
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	5.52
00049431	12-08-2023_761		PHOTO BOOTH RENTAL PROM 2024			795.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	795.00
00049432	12-06-2023_762		PADS			76.04
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	76.04
00049433	12-06-2023_763		PADS, LEGGINGS, FEMININE WIPES, TAMPONS			519.96
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	519.96
00049434	12-02-2023_764		PADS, PANTIES, LEGGINGS			277.63
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	277.63
00049435	12-12-2023_765		LEGGINS			71.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	71.98
00049436	12-03-2023_766		PADS, SHORTS, LEGGINGS			242.66
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	242.66
00049437	12-18-2023_767		EMERGENCY ALBUTEROL REPLACEMENT			45.00

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Bank 12						
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00049437	12-18-2023_767		EMERGENCY ALBUTEROL REPLACEMENT			45.00
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	45.00
00049438	12-10-2023_768		PADS			16.13
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	16.13
00049439	12-03-2023_769		PANTIES, FEMINNE WIPES			51.98
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	51.98
00049440	12-06-2023_770		HISET MATH TEST ROACH			27.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	27.75
00049441	12-06-2023_771		HISET MATH TEST KAMPMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049442	11-30-2023_772		HISET SCIENCE TEST KAMPMANN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049443	11-28-2023_773		SENIOR TREE ORNAMENTS			39.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	39.98
00049444	12-13-2023_774		CAKE AND CANDY FOR STUDENT ASSEMBLY			46.96
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	46.96
00049445	11-29-2023_775		HISET WRITING TEST LUTHER			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049446	11-29-2023_776		ORNAMENTS FOR SCHS SENIORS			59.97
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	59.97
00049447	11-28-2023_777		HISET WRITING TEST HOHNSBEHN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049448	12-20-2023_778		HISET SCIENCE RETAKE TEST LUTHER			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00049449	11-28-2023_779		HISET WRITING TEST CLEMONS			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049450	11-28-2023_780		HISET SCEINCE RETAKE TEST CLEMONS			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00049451	11-28-2023_781		HISET MATH TEST REESE			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049452	12-20-2023_782		HISET SOCIAL STUDIES TEST ROACH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049453	11-29-2023_783		HISET SOCIAL STUDIES RETAKE TEST HEAROD			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00049454	11-28-2023_784		HISET WRITING RETAKE TEST LUTHER			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00049455	12-06-2023_785		HISET READING TEST ROACH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049456	12-20-2023_786		HISET WRITING RETAKE TEST CLEMONS			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00049457	12-20-2023_787		HISET WRITING TEST ROACH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049458	12-18-2023_788		SOCIAL WORKER EXAM PREP FOR GAENG			250.00
11-2214-0125-00025-3-6343-0000000000			GEN-PDC-SUC-TRVL-STAFF	M	Manual	250.00
00049459	12-01-2023_789		VENDING MACHINE CHIPS			54.44
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	54.44
00049460	11-29-2023_790		WHEN THE SIRENS STOP BOOK FOR JJC			26.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	26.99
00049461	12-18-2023_791		TEACHER OF THE YEAR FLOWERS			16.84
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	16.84
00049462	11-29-2023_792		HISET SCIENCE TEST ROACH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049463	11-29-2023_793		HISET SCIENCE TEST HOHNSBEHN			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049464	11-29-2023_794		HISET SCIENCE RETAKE KING			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00

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1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049465	12-11-2023_795		HISET MATH TEST LUTHER			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049466	12-06-2023_796		HISET MATH TEST CLEMONS			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049467	12-06-2023_797		HISET WRITING TEST KOCH			17.75
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.75
00049468	11-30-2023_798		HISET SOCIAL STUDIES RETAKE TEST KING			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00049469	12-06-2023_799		5 ARUBA SWITCHES, RACK MOUNTABLE			49,952.30
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	49,952.30
00049470	12-10-2023_800		ANNUAL SUBSCRIPTION FOR DIGITAL INSPIRAT			158.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	158.00
00049471	12-20-2023_801		25 FOSPOWER CABLES			247.25
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	247.25
00049472	12-09-2023_802		2 PACK DYNAMIC CARDIOD MICROPHONES			69.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	69.99
00049473	12-18-2023_803		MEYERS ANUAL SUBSCRIPTION FLOCABULARY			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00049474	12-11-2023_804		ANNUAL SUBSCRIPTION FOR BIBLIONASIUM			299.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	299.00
00049475	12-02-2023_805		ANNUAL SUBSCRIPTION SOUTHARD FOR EDPUZZL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00049476	12-11-2023_806		RENEWAL SUPER DUPER PUBLICATIONS 20 STUD			199.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	199.00
00049477	11-29-2023_807		MARTIN MONTHLY SUBSCRIPTION TO EDPUZZLE			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00049478	12-23-2023_808		TOASTED RAVS, WINGS, PIZZAS, POTSTICKERS			486.60
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	486.60
00049479	12-16-2023_809		MILLS ANNUAL SUBSCRIPTION FOR FLOCABULAR			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00048889	12-02-2023_219		ACTE VIS CONF HOTEL TO AIRP-KB,CJ			39.70
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	39.70
00048890	12-02-2023_220		ACTE VIS CONF UBER FOR KBRENT-CJOHNSON			11.91
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	11.91
00048891	11-29-2023_221		ACTE VIS CONF UBER-KB, CJ			20.45
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.45
00048892	11-29-2023_222		FOOD-P LUNCH KB,CJ,CL			91.22
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	91.22
00048893	12-01-2023_223		FOOD-P OOD TRVL BRK-KB,CJ			12.48
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.48
00048894	11-30-2023_224		OOD TRVL UBER -KB TO CONF			13.11
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.11
00048895	12-01-2023_225		UBER ACTE VIS CONF-KB, CJ			13.49
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.49
00048896	11-30-2023_226		UBER ACTE VIS CONF- KB, CJ			11.90
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	11.90
00048897	11-29-2023_227		FOOD-P OOD TRVL DINR KB,CJ,			61.99
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	61.99
00048898	12-01-2023_228		OOD TRVL UBER- KB,CJ			11.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	11.97
00048899	12-01-2023_229		FOOD-P DINR ACTE VIS CONF KB, CJ, RE, CL			122.03
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	122.03
00048900	11-29-2023_230		ACTE VIS CONF UBER KB,CJ			33.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	33.24

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00048901	12-13-2023_231		WIRE W/GROUND, CONDUIT			1,137.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,137.56
00048902	12-12-2023_232		FLEX FILLER TUBE KITS-5			121.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	121.45
00048903	12-08-2023_233		SALES TAX REFUND-SCRADER			-7.12
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	-7.12
00048904	11-28-2023_234		FOOD-P ACR ADV BRD MTG			79.50
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	79.50
00048904	11-28-2023_234		SALES TAX 2B REF-SCRADER			7.12
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	7.12
00048905	12-04-2023_235		BUFF PADS, SILIC WIRE			95.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	95.94
00048906	12-09-2023_236		SPRAY GUN ADAPTR,ALLIG CLIPS,			85.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	85.67
00048907	12-10-2023_237		CYBERSEC GUIDE			17.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.99
00048907	12-10-2023_237		DESKTOP WHITEBOARD			25.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.99
00048908	12-13-2023_238		16 LOCK SETS			607.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	607.84
00048909	12-01-2023_239		MAPLE,2X4,CARRG BOL, EPOXY SYRNG			275.68
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	275.68
00048910	12-11-2023_240		MARBLE FLATS, TUBS, LABOR			6,651.15
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	6,651.15
00048911	11-29-2023_241		THREADED RODS			11.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.99
00048912	11-29-2023_242		REPAIR INSTALL NEW OPENER HVAC DOOR			1,658.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	1,658.00
00048913	12-14-2023_243		SIDING/TRIM REPAIR PROJECT			5,916.00
11-1361-1100-00020-1-6319-0000000000			TECH HOUSE OT PROF SRVC	M	Manual	5,916.00
00048914	12-07-2023_244		PICKUP FEE FRM UPS			13.00
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	M	Manual	13.00
00048915	12-01-2023_245		CRANE SVC FOR HOUSE TRUSSES			798.75
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	798.75
00048916	11-29-2023_246		PUNCH DIE PACK-WELDG			320.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	320.96
00048917	11-27-2023_247		FOOD-S WATER, BRATS, BURGERS,			127.06
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	127.06
00048918	12-06-2023_248		ROOFING SHINGLES-SUPPLIES			6,899.12
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	6,899.12
00048919	12-18-2023_249		ARGON-CO2 WELDING			439.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	439.45
00048920	12-18-2023_250		ACETYLENE,OXYG,-WELDING			668.24
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	668.24
00048920	12-18-2023_250		PROPANE-FKLIFT			71.48
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	71.48
00048921	12-16-2023_251		GRINDING WHEELS			121.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	121.04
00048922	12-22-2023_252		TORCHES,REGULATRS, REPAIRS			208.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	208.00
00048923	12-19-2023_253		FOOD-S BURGERS,CHIPS,SODA PMT CLASS			166.90
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	166.90
00048924	12-14-2023_254		FOOD-S BURGERS, HOT DOGS			147.02

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00048924	12-14-2023_254		FOOD-S BURGERS, HOT DOGS			147.02
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	147.02
00048925	11-30-2023_255		CUT OFF WHEELS-WELDING			21.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	21.49
00048926	11-29-2023_256		3PK STEEL RND ROD-PMT			39.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	39.43
00048927	12-18-2023_257		LIGHT SAFETY BAR FOR LE VEHICLE			4,065.97
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	4,065.97
00048928	12-11-2023_258		JOHN OT SPOT RENTAL 11/1-11/30/23			130.07
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	130.07
00048929	12-07-2023_259		SHIPPING FEES			41.75
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	M	Manual	41.75
00048930	12-05-2023_260		5 SOLDER WIRE			206.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	206.95
00048931	12-01-2023_261		100 GRINDING DISCS-WELDING			177.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	177.00
00048932	11-29-2023_262		INSTRUCTNL STEEL FOR WELDG			3,461.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,461.10
00048932	11-29-2023_262		FIREPIT STEEL			433.70
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	433.70
00048933	12-20-2023_263		162 LOGO SANTA HATS			1,620.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	1,620.00
00048933	12-20-2023_263		DELIVERY FEE			15.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	15.00
00048934	12-20-2023_264		GRANT WRITING CLASS INCL MEAL			384.38
11-2213-1050-00044-1-6343-0000000000			GEN-ASBR L&C EXP DIST-TRVL-STAFF	M	Manual	384.38
00048935	12-20-2023_265		CROSS STRAND EVENT-HOLIDAY			280.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	280.00
00048936	12-02-2023_266		UBER HOTEL TO AIRPORT			24.12
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	24.12
00048937	12-02-2023_267		LYFT CL ACTE VIS CONF			13.22
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.22
00048938	11-29-2023_268		UBER-ACTE VISION CONF-AIRP -HOTEL			30.22
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	30.22
00049480	12-20-2023_810		SOUDERS ANNUAL SUBSCRIPTION FOR GIMKIT			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00049481	12-17-2023_811		ANNUAL SUBSCRIPTION HOLLANDER FOR QUIZLE			35.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.99
00049482	12-14-2023_812		NELSON ANNUAL SUBSCRIPTION FOR FLOCABULA			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00049483	11-27-2023_813		ANNUAL SUBSCRIPTION FOR BOOMERANG			179.76
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	179.76
00049484	12-19-2023_814		NAPIER ANNUAL SUBSCRIPTION FOR FLOCABULA			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00049485	12-16-2023_815		WILCOX ANNUAL SUBSCRIPTION FOR FLOCABULA			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00049486	11-28-2023_816		ANNUAL SUBSCRIPTION FOR BREAKOUT INC			99.00
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	99.00
00049487	12-06-2023_817		CU PREP TRACK ENROLLMENT FOR 100 STUDENT			1,259.70
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	1,259.70
00049488	12-02-2023_818		ANNUAL SUBSCRIPTION RUSSELL FOR EDPUZZLE			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00049489	12-19-2023_819		SMITH ANNUAL SUBSCRIPTION FOR FLOCABULAR			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00

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00049490	12-15-2023_820		STEAD ANNUAL SUBSCRIPTION FOR FLOCABULAR			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00049491	12-16-2023_821		SUBSCRIPTION FOR FLOCABULARY			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00049492	12-14-2023_822		BERNSEN ANNUAL SUBSCRIPTION FOR FLOCABUL			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00049493	12-19-2023_823		CONFRENCE CALL SPEAKERPHONE WITH 6 MICS			79.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	79.99
00049494	12-20-2023_824		DELL MONITOR			438.59
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	438.59
00049495	12-17-2023_825		BATTERY ADHESIVE			13.55
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	13.55
00049496	12-15-2023_826		GALAXY NEW BATTERY			24.30
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	24.30
00049497	12-13-2023_827		MINT GREEN GAMING CHAIR			648.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	648.00
00049498	12-08-2023_828		BLACK TONER CARTRIDGE			83.26
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	83.26
00049499	12-08-2023_829		3 GRAPHICS CARDS			573.09
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	573.09
00049500	12-04-2023_830		WIRELESS MOUSE AND KEYBOARD COMBO			79.99
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	79.99
00049501	11-30-2023_831		OVERSIZED DIGITAL CLOCK			99.89
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	99.89
00049502	12-20-2023_832		25 FOSPOWER CABLES			247.25
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	247.25
00049503	12-08-2023_833		BLACK TONER CARTRIDGE			154.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	154.72
00049504	12-09-2023_834		SCANNER FOR NEW TECH PERSON			416.43
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	416.43
00049505	11-30-2023_835		1 6 FOOT HDMI CABLE			6.86
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	6.86
00049506	12-21-2023_836		FITNESS WIRELESS EARBUDS			109.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	109.99
00049507	12-20-2023_837		DELL REPAIRS, SCREEN AND PANEL, MAIL IN			168.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	168.00
00049508	12-19-2023_838		MAGENTA, YELLOW, CYAN AND BLACK TONER			383.84
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	383.84
00049509	12-17-2023_839		LARGE MOUSE PAD DESK MAT			24.19
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	24.19
00049510	12-12-2023_840		MAGENTA INK CARTRIDGE, CYAN INK CARTRIDG			60.73
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	60.73
00049511	12-11-2023_841		IPAD REPAIR KIT			18.99
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	18.99
00049512	12-08-2023_842		BLACK TONER CARTRIDGE			114.08
11-2331-3000-00011-1-6411-0000000000				M	Manual	114.08

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00049512	12-08-2023_842		BLACK TONER CARTRIDGE			114.08
			GEN-TECH HMS-DATA PROCESS: GEN SUPP			
00049513	12-20-2023_843		SLIM SOUND BAR			41.62
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	41.62
00049514	12-19-2023_844		10 6FT CABLES			79.90
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	79.90
00049515	12-17-2023_845		2 DOCUMENT CAMERAS, 3 DVD PLAYERS, 1 WAL			333.90
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	333.90
00049516	12-04-2023_846		MINI MICROPHONE CABLE			57.83
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	57.83
00049517	11-28-2023_847		SOUNDBAR WALL MOUNTING BRACKET			14.86
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	14.86
00049518	12-19-2023_848		YELLOW, CYAN, BLACK, MAGENTA TONER			148.83
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	148.83
00049519	12-17-2023_849		1 DVD PLAYER			45.99
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	45.99
00049520	12-01-2023_850		LASER TONER CARTRIDGE			179.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	179.88
00049521	11-30-2023_851		SPEAKER MOUNT BRACKETS			24.08
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	24.08
00049522	11-29-2023_852		WIRELESS 2 MICROPHONE SYSTEM			84.95
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	84.95
00049523	12-22-2023_853		PLASTIC DESK FLOOR MAT			39.95
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	39.95
00049524	12-18-2023_854		USB CABLE 6 FT			15.59
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	15.59
00049525	12-17-2023_855		MOUSE, DIGITAL MOUSE WIRELESS KEYBOARD			226.35
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	226.35
00049526	12-10-2023_856		5 IPAD CASES			74.90
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	74.90
00049527	12-08-2023_857		MAGENTA TONER CARTRIDGE			193.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	193.84
00049528	12-09-2023_858		MEMORY CARD READER, MINI HUM ELIMINATOR			39.54
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	39.54
00049529	11-28-2023_859		4 CAMERA MOUNTING KITS			479.20
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	479.20
00049530	11-28-2023_860		BLACK TONER, MAGENTA TONER BUSINESS DEPT			180.36
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	180.36
00049531	12-08-2023_861		CLASSROOM SET OF 12 ROBOT MAKING SUPPLIE			3,401.56
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	3,401.56
00049532	12-01-2023_862		LASER JET TONER CARTRIDGE			73.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.28
00049533	11-30-2023_863		RETURNED ELECTRIC SIREN			-24.95
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	-24.95
00049534	12-20-2023_864		2 PACK 30 FOOT CABLES			27.49
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	27.49
00049535	12-14-2023_865		75" TV			599.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	599.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049535	12-14-2023_865		75" TV			599.99
00049536	12-10-2023_866		THERMAL LABELS FOR LABEL MAKER			29.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	29.68
00049537	12-10-2023_867		DIGITAL CONVERTER BOX WITH TV TUNER FUNC			26.99
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	26.99
00049538	12-08-2023_868		BLACK INK JET CARTRIDGE			29.56
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	29.56
00049539	12-01-2023_869		2 BLACK ORIGINAL TONER CARTRIDGE			233.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	233.98
00049540	11-30-2023_870		WALL MOUNT FOR TV			45.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	45.99
00049541	12-27-2023_871		Diagnostics level 1			150.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	150.00
00049541	12-27-2023_871		parts			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00
00049542	12-18-2023_872		778DT12V800CCA985CA115RCDelaAutoBattery			423.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	423.48
00049543	12-14-2023_873		10022221Glass,Mirror,Convex,Heated,OpenV			205.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	205.20
00049544	12-11-2023_874		00085990 ShockAbsorber,Susp,Front,Hend			580.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	580.40
00049545	12-06-2023_875		10049772 Tank,Base,Def,WithCapAdapter			773.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	773.44
00049546	12-19-2023_876		10031188BaseAssy,7SeriesX-Arm/StopArm			689.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	689.90
00049547	12-14-2023_877		7T31 12V730CCA900CAStudDeka Comm.Battery			494.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	494.25
00049547	12-14-2023_877		778DT 12V800CCA 985CA Deca Auto.Battery			564.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	564.64
00049547	12-14-2023_877		778MF12V800CCA985CDeca Auto.Battery			287.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	287.46
00049547	12-14-2023_877		Battery Core Battery for recycle			-60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-60.00
00049548	12-11-2023_878		00120286 Tube,StL,RDALU			421.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	421.84
00049548	12-11-2023_878		01005552 Clamp,Exhaust,WideBand 4"			34.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.00
00049548	12-11-2023_878		shipping			200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.00
00049549	12-11-2023_879		PG1012Decal,StopArmBladeEngineerGrade			53.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.90
00049549	12-11-2023_879		10022221Glass,Mirror,Convex,Heated,OpenV			136.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	136.80
00049550	12-11-2023_880		NAVCE451 REAR OVER AXLE PIPE			280.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	280.42
00049550	12-11-2023_880		NAVCE427 FRONT OVER AXLE PIPE			185.27
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	185.27
00049550	12-11-2023_880		Shipping			36.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.16
00049551	12-06-2023_881		00035861P HeaterMotor,12Volt,DualShaft			89.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.95
00049551	12-06-2023_881		10027746 Bulb,Light,E73			35.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.60
00049551	12-06-2023_881		00109194Nozzle,Arm,Wiper,Only,Wet,Wexco			90.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	90.00

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Bank 12						
1200002177	**12/27/2023**	**103812**	**UMB BANK NA**			
00049552	11-29-2023_882		rent machine			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00049552	11-29-2023_882		coffee & hot chocolate			144.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	144.94
00049552	11-29-2023_882		drinking water 5 gals deposit of 2 wate			65.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	65.00
00049552	11-29-2023_882		Fuel surcharge			14.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.82
00049553	12-06-2023_883		00035283Switch,ExteriorMirrorControl,Hea			51.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	51.65
00049553	12-06-2023_883		00117401Damper,Shock,Seat,National Seat			483.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	483.76
00049553	12-06-2023_883		00046503Mirror,Interior,6X30			110.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	110.38
00049554	12-03-2023_884		Disney Mickey Mouse stuffed			12.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.99
00049555	12-11-2023_885		00035283 Switch,Ext.MirrorControl,Heat			103.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	103.30
00049556	12-06-2023_886		Labelingtape,superGlue,SwifferRefills			47.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.39
00049557	11-30-2023_887		493201 Command16ctoutdrlights			9.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.98
00049557	11-30-2023_887		6000903mcommandstrips			32.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.00
				Total Check:	**1200002177**	**$536,221.10**
1200002178	**02/01/2024**	**100113**	**AMEREN MISSOURI**			
00049635	79008~JAN 2024		ELECTRIC JANUARY 2024 ECC			2,399.28
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	2,399.28
00049635	79008~JAN 2024		ELECTRIC JANUARY 2024			83,623.18
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	83,623.18
				Total Check:	**1200002178**	**$86,022.46**
1200002179	**02/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00049661	05-FEB-24		PR Vendor Liabilities 02052024			391.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	391.00
00049661	05-FEB-24		PR Vendor Liabilities 02052024			1,006.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,006.00
00049661	05-FEB-24		PR Vendor Liabilities 02052024			4,459.95
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,459.95
00049661	05-FEB-24		PR Vendor Liabilities 02052024			97.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	97.00
00049661	05-FEB-24		PR Vendor Liabilities 02052024			19,317.05
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,317.05
00049661	05-FEB-24		PR Vendor Liabilities 02052024			128.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	128.00
00049661	05-FEB-24		PR Vendor Liabilities 02052024			98.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.00
00049661	05-FEB-24		PR Vendor Liabilities 02052024			5,784.70
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,784.70
00049661	05-FEB-24		PR Vendor Liabilities 02052024			163.57
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	163.57
00049661	05-FEB-24		PR Vendor Liabilities 02052024			23,370.73
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,370.73
				Total Check:	**1200002179**	**$54,816.00**
1200002180	**02/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00049670	05-FEB-24		PR Vendor Liabilities 02052024			243.14
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	243.14

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Bank 12						
1200002180	**02/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00049670	05-FEB-24		PR Vendor Liabilities 02052024			60.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	60.04
00049670	05-FEB-24		PR Vendor Liabilities 02052024			39,469.67
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,469.67
00049670	05-FEB-24		PR Vendor Liabilities 02052024			555.81
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	555.81
00049670	05-FEB-24		PR Vendor Liabilities 02052024			3,221.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,221.86
00049670	05-FEB-24		PR Vendor Liabilities 02052024			39,382.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,382.14
00049670	05-FEB-24		PR Vendor Liabilities 02052024			555.81
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	555.81
00049670	05-FEB-24		PR Vendor Liabilities 02052024			3,221.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,221.86
				Total Check: 1200002180		**$86,710.33**
1200002181	**02/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00049671	05-FEB-24		PR Vendor Liabilities 02052024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00049671	05-FEB-24		PR Vendor Liabilities 02052024			519.53
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	519.53
00049671	05-FEB-24		PR Vendor Liabilities 02052024			261,304.05
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,304.05
00049671	05-FEB-24		PR Vendor Liabilities 02052024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00049671	05-FEB-24		PR Vendor Liabilities 02052024			519.53
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	519.53
00049671	05-FEB-24		PR Vendor Liabilities 02052024			261,304.05
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,304.05
00049671	05-FEB-24		PR Vendor Liabilities 02052024			2,311.39
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,311.39
00049671	05-FEB-24		PR Vendor Liabilities 02052024			1,770.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,770.84
00049671	05-FEB-24		PR Vendor Liabilities 02052024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00049671	05-FEB-24		PR Vendor Liabilities 02052024			2,311.39
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,311.39
00049671	05-FEB-24		PR Vendor Liabilities 02052024			1,770.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,770.84
00049671	05-FEB-24		PR Vendor Liabilities 02052024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check: 1200002181		**$532,029.24**
1200002182	**02/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00049683	05-FEB-24		PR Vendor Liabilities 02052024			38,744.31
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,744.31
00049683	05-FEB-24		PR Vendor Liabilities 02052024			573.89
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	573.89
00049683	05-FEB-24		PR Vendor Liabilities 02052024			30,133.38
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,133.38
00049683	05-FEB-24		PR Vendor Liabilities 02052024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00049683	05-FEB-24		PR Vendor Liabilities 02052024			38,744.31
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	38,744.31
00049683	05-FEB-24		PR Vendor Liabilities 02052024			573.89
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	573.89
00049683	05-FEB-24		PR Vendor Liabilities 02052024			30,133.38
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,133.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002182	**02/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00049683	05-FEB-24		PR Vendor Liabilities 02052024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00049683	05-FEB-24		PR Vendor Liabilities 02052024			609.45
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	609.45
00049683	05-FEB-24		PR Vendor Liabilities 02052024			917.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	917.43
00049683	05-FEB-24		PR Vendor Liabilities 02052024			2,304.42
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,304.42
00049683	05-FEB-24		PR Vendor Liabilities 02052024			147.07
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	147.07
00049683	05-FEB-24		PR Vendor Liabilities 02052024			3,338.37
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,338.37
00049683	05-FEB-24		PR Vendor Liabilities 02052024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00049683	05-FEB-24		PR Vendor Liabilities 02052024			226.23
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	226.23
00049683	05-FEB-24		PR Vendor Liabilities 02052024			814.25
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	814.25
00049683	05-FEB-24		PR Vendor Liabilities 02052024			6,782.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,782.41
00049683	05-FEB-24		PR Vendor Liabilities 02052024			64.76
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	64.76
00049683	05-FEB-24		PR Vendor Liabilities 02052024			41,838.44
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	41,838.44
00049683	05-FEB-24		PR Vendor Liabilities 02052024			18,062.40
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,062.40
00049683	05-FEB-24		PR Vendor Liabilities 02052024			442.90
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	442.90
00049683	05-FEB-24		PR Vendor Liabilities 02052024			66,696.34
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,696.34
00049683	05-FEB-24		PR Vendor Liabilities 02052024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
				Total Check: 1200002182		**$281,446.78**
1200002183	**02/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00049666	05-FEB-24		PR Vendor Liabilities 02052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00049666	05-FEB-24		PR Vendor Liabilities 02052024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002183		**$640.00**
1200002184	**02/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00049665	05-FEB-24		PR Vendor Liabilities 02052024			905.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	905.00
00049665	05-FEB-24		PR Vendor Liabilities 02052024			8,548.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,548.50
				Total Check: 1200002184		**$9,453.50**
1200002185	**02/05/2024**	**103993**	**OMNI-ING**			
00049667	05-FEB-24		PR Vendor Liabilities 02052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002185		**$230.00**
1200002186	**02/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00049663	05-FEB-24		PR Vendor Liabilities 02052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002186		**$50.00**
1200002187	**02/05/2024**	**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						
1200002187	**02/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00049668	05-FEB-24		PR Vendor Liabilities 02052024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002187		**$2,025.00**
1200002188	**02/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00049664	05-FEB-24		PR Vendor Liabilities 02052024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002188		**$2,775.00**
1200002189	**02/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00049682	05-FEB-24		PR Vendor Liabilities 02052024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00049682	05-FEB-24		PR Vendor Liabilities 02052024			3,207.75
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,207.75
				Total Check: 1200002189		**$3,474.41**
1200002190	**02/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00049669	05-FEB-24		PR Vendor Liabilities 02052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00049669	05-FEB-24		PR Vendor Liabilities 02052024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check: 1200002190		**$3,292.50**
1200002191	**02/05/2024**	**114201**	**FUND 15 UMR ADM FEES**			
00049659	05-FEB-24		PR Vendor Liabilities 02052024			9,995.71
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,995.71
00049659	05-FEB-24		PR Vendor Liabilities 02052024			152.67
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	152.67
00049659	05-FEB-24		PR Vendor Liabilities 02052024			22,069.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,069.54
				Total Check: 1200002191		**$32,217.92**
1200002192	**02/05/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00049657	05-FEB-24		PR Vendor Liabilities 02052024			26,344.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,344.53
00049657	05-FEB-24		PR Vendor Liabilities 02052024			787.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	787.62
00049657	05-FEB-24		PR Vendor Liabilities 02052024			54,697.59
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	54,697.59
00049657	05-FEB-24		PR Vendor Liabilities 02052024			5,229.16
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,229.16
00049657	05-FEB-24		PR Vendor Liabilities 02052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00049657	05-FEB-24		PR Vendor Liabilities 02052024			13,348.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,348.34
00049657	05-FEB-24		PR Vendor Liabilities 02052024			13,112.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,112.36
00049657	05-FEB-24		PR Vendor Liabilities 02052024			20,518.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,518.99
00049657	05-FEB-24		PR Vendor Liabilities 02052024			1,240.59
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,240.59
00049657	05-FEB-24		PR Vendor Liabilities 02052024			1,329.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,329.41
00049657	05-FEB-24		PR Vendor Liabilities 02052024			36,433.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,433.30
00049657	05-FEB-24		PR Vendor Liabilities 02052024			655.82
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	655.82
00049657	05-FEB-24		PR Vendor Liabilities 02052024			80,452.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80,452.80
00049657	05-FEB-24		PR Vendor Liabilities 02052024			5,575.05

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002192	**02/05/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00049657	05-FEB-24		PR Vendor Liabilities 02052024			5,575.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,575.05
00049657	05-FEB-24		PR Vendor Liabilities 02052024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.20
00049657	05-FEB-24		PR Vendor Liabilities 02052024			18,321.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,321.25
00049657	05-FEB-24		PR Vendor Liabilities 02052024			11,891.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,891.80
00049657	05-FEB-24		PR Vendor Liabilities 02052024			25,326.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,326.22
00049657	05-FEB-24		PR Vendor Liabilities 02052024			2,287.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,287.50
00049657	05-FEB-24		PR Vendor Liabilities 02052024			7,217.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,217.50
00049657	05-FEB-24		PR Vendor Liabilities 02052024			4,298.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,298.22
00049657	05-FEB-24		PR Vendor Liabilities 02052024			24,759.08
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,759.08
00049657	05-FEB-24		PR Vendor Liabilities 02052024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00049657	05-FEB-24		PR Vendor Liabilities 02052024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00049657	05-FEB-24		PR Vendor Liabilities 02052024			2,145.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,145.36
00049657	05-FEB-24		PR Vendor Liabilities 02052024			3,256.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,256.79
00049657	05-FEB-24		PR Vendor Liabilities 02052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00049657	05-FEB-24		PR Vendor Liabilities 02052024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
				Total Check: 1200002192		**$365,967.48**
1200002193	**02/05/2024**	**114203**	**FUND 15 SUN S/L**			
00049658	05-FEB-24		PR Vendor Liabilities 02052024			4,962.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,962.62
00049658	05-FEB-24		PR Vendor Liabilities 02052024			75.80
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	75.80
00049658	05-FEB-24		PR Vendor Liabilities 02052024			10,956.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,956.99
				Total Check: 1200002193		**$15,995.41**
1200002194	**02/05/2024**	**150555**	**A CHUBB COMPANY**			
00049647	05-FEB-24		PR Vendor Liabilities 02052024			1,573.91
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,573.91
00049647	05-FEB-24		PR Vendor Liabilities 02052024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00049647	05-FEB-24		PR Vendor Liabilities 02052024			4,859.35
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,859.35
				Total Check: 1200002194		**$6,603.47**
1200002195	**02/05/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00049650	05-FEB-24		PR Vendor Liabilities 02052024			4,506.93
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,506.93
00049650	05-FEB-24		PR Vendor Liabilities 02052024			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00049650	05-FEB-24		PR Vendor Liabilities 02052024			8,999.90
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8,999.90
00049650	05-FEB-24		PR Vendor Liabilities 02052024			1,345.08
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,345.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002195	**02/05/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00049650	05-FEB-24		PR Vendor Liabilities 02052024			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00049650	05-FEB-24		PR Vendor Liabilities 02052024			3,250.02
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,250.02
00049650	05-FEB-24		PR Vendor Liabilities 02052024			457.61
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	457.61
00049650	05-FEB-24		PR Vendor Liabilities 02052024			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00049650	05-FEB-24		PR Vendor Liabilities 02052024			1,016.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,016.60
00049650	05-FEB-24		PR Vendor Liabilities 02052024			328.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	328.18
00049650	05-FEB-24		PR Vendor Liabilities 02052024			5.61
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.61
00049650	05-FEB-24		PR Vendor Liabilities 02052024			1,288.31
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,288.31
				Total Check:	**1200002195**	**$21,282.32**
1200002196	**02/05/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00049660	05-FEB-24		PR Vendor Liabilities 02052024			218.75
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	218.75
00049660	05-FEB-24		PR Vendor Liabilities 02052024			9.53
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	9.53
00049660	05-FEB-24		PR Vendor Liabilities 02052024			772.63
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	772.63
00049660	05-FEB-24		PR Vendor Liabilities 02052024			47.54
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.54
00049660	05-FEB-24		PR Vendor Liabilities 02052024			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00049660	05-FEB-24		PR Vendor Liabilities 02052024			100.96
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.96
00049660	05-FEB-24		PR Vendor Liabilities 02052024			1,207.99
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,207.99
00049660	05-FEB-24		PR Vendor Liabilities 02052024			23.05
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	23.05
00049660	05-FEB-24		PR Vendor Liabilities 02052024			2,200.68
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,200.68
00049660	05-FEB-24		PR Vendor Liabilities 02052024			1,318.50
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,318.50
00049660	05-FEB-24		PR Vendor Liabilities 02052024			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00049660	05-FEB-24		PR Vendor Liabilities 02052024			4,016.23
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,016.23
				Total Check:	**1200002196**	**$9,942.22**
1200002198	**01/31/2024**	**115817**	**ARBITERPAY TRUST ACCOUNT**			
00049721	01-31-2024_1		FUND ARBITER ACCT-SCHS			10,000.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	E	Electronic	10,000.00
00049721	01-31-2024_1		FUND ARBITER ACCT-SCW			10,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	E	Electronic	10,000.00
				Total Check:	**1200002198**	**$20,000.00**
1200002199	**01/31/2024**	**101253**	**UNITED MISSOURI BANK**			
00049722	01-31-2024_2		LATE PAY PENALTIES			1,042.03
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	E	Electronic	1,042.03
00049722	01-31-2024_2		4TH QTR 941 BALANCE			798.09
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	E	Electronic	798.09
				Total Check:	**1200002199**	**$1,840.12**
1200002200	**02/14/2024**	**111258**	**ENTERPRISE FM TRUST**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002200	**02/14/2024**	**111258**	**ENTERPRISE FM TRUST**			
00049768	FBN4953285	24004401	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J			9,250.19
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,250.19
				Total Check:	**1200002200**	**$9,250.19**
1200002201	**02/14/2024**	**114200**	**UMR - BMO: SUN LIFE ST**			
00049781	0015682499		HEALTH ADM FEES FEBRUARY 2024			73,526.40
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	73,526.40
00049782	0015682496		SUN LIFE STOP LOSS FEBRUARY 2024			96.82
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	96.82
				Total Check:	**1200002201**	**$73,623.22**
1200002202	**02/14/2024**	**151091**	**TOKIO MARINE HCC**			
00049780	0015682497		TOKIO MARINE STOP LOSS FEBRUARY 2024			86,706.97
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	86,706.97
00049779	0015682498		TOKIO MARINE STOP LOSS FEBRUARY 2024			85,874.25
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	85,874.25
				Total Check:	**1200002202**	**$172,581.22**
1200002203	**02/14/2024**	**150666**	**K&S ASSOCIATES, INC**			
00049816	02-14-2024_6		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			-430,675.84
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	EV	Electronic Void	-430,675.84
00049816	02-14-2024_6		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			430,675.84
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	E	Electronic	430,675.84
				Total Check:	**1200002203**	**$0.00**
1200002204	**02/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00049833	20-FEB-24		PR Vendor Liabilities 02202024			428.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	428.00
00049833	20-FEB-24		PR Vendor Liabilities 02202024			1,015.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,015.00
00049833	20-FEB-24		PR Vendor Liabilities 02202024			4,412.60
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,412.60
00049833	20-FEB-24		PR Vendor Liabilities 02202024			107.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	107.00
00049833	20-FEB-24		PR Vendor Liabilities 02202024			19,456.40
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,456.40
00049833	20-FEB-24		PR Vendor Liabilities 02202024			172.18
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	172.18
00049833	20-FEB-24		PR Vendor Liabilities 02202024			95.82
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	95.82
00049833	20-FEB-24		PR Vendor Liabilities 02202024			6,404.11
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,404.11
00049833	20-FEB-24		PR Vendor Liabilities 02202024			172.35
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	172.35
00049833	20-FEB-24		PR Vendor Liabilities 02202024			23,950.54
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,950.54
				Total Check:	**1200002204**	**$56,214.00**
1200002205	**02/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00049842	20-FEB-24		PR Vendor Liabilities 02202024			270.11
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	270.11
00049842	20-FEB-24		PR Vendor Liabilities 02202024			60.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	60.04
00049842	20-FEB-24		PR Vendor Liabilities 02202024			39,829.29
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,829.29
00049842	20-FEB-24		PR Vendor Liabilities 02202024			572.83
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	572.83
00049842	20-FEB-24		PR Vendor Liabilities 02202024			3,142.21
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,142.21

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002205	**02/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00049842	20-FEB-24		PR Vendor Liabilities 02202024			39,631.72
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,631.72
00049842	20-FEB-24		PR Vendor Liabilities 02202024			572.83
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	572.83
00049842	20-FEB-24		PR Vendor Liabilities 02202024			3,142.21
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,142.21
				Total Check:	**1200002205**	**$87,221.24**
1200002206	**02/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00049843	20-FEB-24		PR Vendor Liabilities 02202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00049843	20-FEB-24		PR Vendor Liabilities 02202024			543.70
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	543.70
00049843	20-FEB-24		PR Vendor Liabilities 02202024			262,129.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	262,129.79
00049843	20-FEB-24		PR Vendor Liabilities 02202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00049843	20-FEB-24		PR Vendor Liabilities 02202024			543.70
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	543.70
00049843	20-FEB-24		PR Vendor Liabilities 02202024			262,129.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	262,129.79
00049843	20-FEB-24		PR Vendor Liabilities 02202024			2,251.39
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,251.39
00049843	20-FEB-24		PR Vendor Liabilities 02202024			1,905.57
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,905.57
00049843	20-FEB-24		PR Vendor Liabilities 02202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00049843	20-FEB-24		PR Vendor Liabilities 02202024			2,251.39
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,251.39
00049843	20-FEB-24		PR Vendor Liabilities 02202024			1,905.57
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,905.57
00049843	20-FEB-24		PR Vendor Liabilities 02202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check:	**1200002206**	**$533,878.52**
1200002207	**02/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00049853	20-FEB-24		PR Vendor Liabilities 02202024			610.85
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	610.85
00049853	20-FEB-24		PR Vendor Liabilities 02202024			928.94
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	928.94
00049853	20-FEB-24		PR Vendor Liabilities 02202024			2,305.37
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,305.37
00049853	20-FEB-24		PR Vendor Liabilities 02202024			146.08
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.08
00049853	20-FEB-24		PR Vendor Liabilities 02202024			3,524.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,524.61
00049853	20-FEB-24		PR Vendor Liabilities 02202024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00049853	20-FEB-24		PR Vendor Liabilities 02202024			228.54
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	228.54
00049853	20-FEB-24		PR Vendor Liabilities 02202024			857.39
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	857.39
00049853	20-FEB-24		PR Vendor Liabilities 02202024			6,824.88
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,824.88
00049853	20-FEB-24		PR Vendor Liabilities 02202024			84.46
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	84.46
00049853	20-FEB-24		PR Vendor Liabilities 02202024			41,757.05
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	41,757.05

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002207	**02/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00049853	20-FEB-24		PR Vendor Liabilities 02202024			20,265.71
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,265.71
00049853	20-FEB-24		PR Vendor Liabilities 02202024			489.90
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	489.90
00049853	20-FEB-24		PR Vendor Liabilities 02202024			68,978.45
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,978.45
00049853	20-FEB-24		PR Vendor Liabilities 02202024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00049853	20-FEB-24		PR Vendor Liabilities 02202024			39,884.70
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,884.70
00049853	20-FEB-24		PR Vendor Liabilities 02202024			753.10
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	753.10
00049853	20-FEB-24		PR Vendor Liabilities 02202024			31,932.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,932.62
00049853	20-FEB-24		PR Vendor Liabilities 02202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00049853	20-FEB-24		PR Vendor Liabilities 02202024			39,884.70
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,884.70
00049853	20-FEB-24		PR Vendor Liabilities 02202024			753.10
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	753.10
00049853	20-FEB-24		PR Vendor Liabilities 02202024			31,932.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,932.62
00049853	20-FEB-24		PR Vendor Liabilities 02202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
				Total Check: 1200002207		**$292,442.22**
1200002208	**02/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00049838	20-FEB-24		PR Vendor Liabilities 02202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00049838	20-FEB-24		PR Vendor Liabilities 02202024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002208		**$640.00**
1200002209	**02/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00049837	20-FEB-24		PR Vendor Liabilities 02202024			905.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	905.00
00049837	20-FEB-24		PR Vendor Liabilities 02202024			8,548.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,548.50
				Total Check: 1200002209		**$9,453.50**
1200002210	**02/20/2024**	**103993**	**OMNI-ING**			
00049839	20-FEB-24		PR Vendor Liabilities 02202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002210		**$230.00**
1200002211	**02/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00049835	20-FEB-24		PR Vendor Liabilities 02202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002211		**$50.00**
1200002212	**02/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00049840	20-FEB-24		PR Vendor Liabilities 02202024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002212		**$2,025.00**
1200002213	**02/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00049836	20-FEB-24		PR Vendor Liabilities 02202024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002213		**$2,775.00**
1200002214	**02/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002214	**02/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00049852	20-FEB-24		PR Vendor Liabilities 02202024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00049852	20-FEB-24		PR Vendor Liabilities 02202024			3,207.75
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,207.75
				Total Check: 1200002214		**$3,474.41**
1200002215	**02/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00049841	20-FEB-24		PR Vendor Liabilities 02202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00049841	20-FEB-24		PR Vendor Liabilities 02202024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check: 1200002215		**$3,292.50**
1200002216	**02/20/2024**	**114201**	**FUND 15 UMR ADM FEES**			
00049831	20-FEB-24		PR Vendor Liabilities 02202024			5,239.28
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,239.28
00049831	20-FEB-24		PR Vendor Liabilities 02202024			78.63
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.63
00049831	20-FEB-24		PR Vendor Liabilities 02202024			11,631.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,631.55
				Total Check: 1200002216		**$16,949.46**
1200002217	**02/20/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00049829	20-FEB-24		PR Vendor Liabilities 02202024			25,672.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,672.98
00049829	20-FEB-24		PR Vendor Liabilities 02202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00049829	20-FEB-24		PR Vendor Liabilities 02202024			52,968.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52,968.84
00049829	20-FEB-24		PR Vendor Liabilities 02202024			5,230.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,230.00
00049829	20-FEB-24		PR Vendor Liabilities 02202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00049829	20-FEB-24		PR Vendor Liabilities 02202024			7,057.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,057.00
00049829	20-FEB-24		PR Vendor Liabilities 02202024			12,683.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,683.60
00049829	20-FEB-24		PR Vendor Liabilities 02202024			22,231.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,231.63
00049829	20-FEB-24		PR Vendor Liabilities 02202024			1,010.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,010.40
00049829	20-FEB-24		PR Vendor Liabilities 02202024			1,449.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,449.60
00049829	20-FEB-24		PR Vendor Liabilities 02202024			35,519.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,519.88
00049829	20-FEB-24		PR Vendor Liabilities 02202024			639.69
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.69
00049829	20-FEB-24		PR Vendor Liabilities 02202024			77,611.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77,611.33
00049829	20-FEB-24		PR Vendor Liabilities 02202024			5,464.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,464.99
00049829	20-FEB-24		PR Vendor Liabilities 02202024			104.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.29
00049829	20-FEB-24		PR Vendor Liabilities 02202024			17,965.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,965.22
00049829	20-FEB-24		PR Vendor Liabilities 02202024			11,553.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,553.40
00049829	20-FEB-24		PR Vendor Liabilities 02202024			24,951.83
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,951.83

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002217	**02/20/2024**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00049829	20-FEB-24		PR Vendor Liabilities 02202024			2,287.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,287.50
00049829	20-FEB-24		PR Vendor Liabilities 02202024			7,307.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,307.50
00049829	20-FEB-24		PR Vendor Liabilities 02202024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,174.86
00049829	20-FEB-24		PR Vendor Liabilities 02202024			24,060.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,060.04
00049829	20-FEB-24		PR Vendor Liabilities 02202024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00049829	20-FEB-24		PR Vendor Liabilities 02202024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00049829	20-FEB-24		PR Vendor Liabilities 02202024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,077.68
00049829	20-FEB-24		PR Vendor Liabilities 02202024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,155.27
00049829	20-FEB-24		PR Vendor Liabilities 02202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00049829	20-FEB-24		PR Vendor Liabilities 02202024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
					Total Check: 1200002217	**$352,578.59**
1200002218	**02/20/2024**	**114203**	**FUND 15 SUN S/L**			
00049830	20-FEB-24		PR Vendor Liabilities 02202024			12,276.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,276.97
00049830	20-FEB-24		PR Vendor Liabilities 02202024			186.73
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	186.73
00049830	20-FEB-24		PR Vendor Liabilities 02202024			27,321.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,321.48
					Total Check: 1200002218	**$39,785.18**
1200002219	**02/20/2024**	**150555**	**A CHUBB COMPANY**			
00049819	20-FEB-24		PR Vendor Liabilities 02202024			1,644.77
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,644.77
00049819	20-FEB-24		PR Vendor Liabilities 02202024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00049819	20-FEB-24		PR Vendor Liabilities 02202024			4,895.97
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,895.97
					Total Check: 1200002219	**$6,710.95**
1200002220	**02/20/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00049822	20-FEB-24		PR Vendor Liabilities 02202024			4,527.15
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,527.15
00049822	20-FEB-24		PR Vendor Liabilities 02202024			60.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	60.24
00049822	20-FEB-24		PR Vendor Liabilities 02202024			8,890.33
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8,890.33
00049822	20-FEB-24		PR Vendor Liabilities 02202024			1,345.18
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,345.18
00049822	20-FEB-24		PR Vendor Liabilities 02202024			17.35
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.35
00049822	20-FEB-24		PR Vendor Liabilities 02202024			3,272.44
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,272.44
00049822	20-FEB-24		PR Vendor Liabilities 02202024			457.61
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	457.61
00049822	20-FEB-24		PR Vendor Liabilities 02202024			6.49
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6.49
00049822	20-FEB-24		PR Vendor Liabilities 02202024			1,093.95
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,093.95

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Bank 12						
1200002220	**02/20/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00049822	20-FEB-24		PR Vendor Liabilities 02202024			328.19
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	328.19
00049822	20-FEB-24		PR Vendor Liabilities 02202024			5.60
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.60
00049822	20-FEB-24		PR Vendor Liabilities 02202024			1,270.52
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,270.52
				Total Check:	**1200002220**	**$21,275.05**
1200002221	**02/20/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00049832	20-FEB-24		PR Vendor Liabilities 02202024			218.72
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	218.72
00049832	20-FEB-24		PR Vendor Liabilities 02202024			10.53
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	10.53
00049832	20-FEB-24		PR Vendor Liabilities 02202024			773.25
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	773.25
00049832	20-FEB-24		PR Vendor Liabilities 02202024			47.55
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	47.55
00049832	20-FEB-24		PR Vendor Liabilities 02202024			1.10
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	1.10
00049832	20-FEB-24		PR Vendor Liabilities 02202024			100.95
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.95
00049832	20-FEB-24		PR Vendor Liabilities 02202024			1,208.82
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,208.82
00049832	20-FEB-24		PR Vendor Liabilities 02202024			23.05
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	23.05
00049832	20-FEB-24		PR Vendor Liabilities 02202024			2,193.65
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,193.65
00049832	20-FEB-24		PR Vendor Liabilities 02202024			1,316.36
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,316.36
00049832	20-FEB-24		PR Vendor Liabilities 02202024			25.26
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	25.26
00049832	20-FEB-24		PR Vendor Liabilities 02202024			4,039.47
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,039.47
				Total Check:	**1200002221**	**$9,958.71**
1200002222	**02/20/2024**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00049848	20-FEB-24		PR Vendor Liabilities 02202024			-95.99
11-2818			LIAB: PASS THRU: CLUB FITNESS	EV	Electronic Void	-95.99
00049848	20-FEB-24		PR Vendor Liabilities 02202024			-831.84
25-2818			LIAB: PASS THRU: CLUB FITNESS	EV	Electronic Void	-831.84
00049848	20-FEB-24		PR Vendor Liabilities 02202024			95.99
11-2818			LIAB: PASS THRU: CLUB FITNESS	E	Electronic	95.99
00049848	20-FEB-24		PR Vendor Liabilities 02202024			831.84
25-2818			LIAB: PASS THRU: CLUB FITNESS	E	Electronic	831.84
				Total Check:	**1200002222**	**$0.00**
1200002224	**02/20/2024**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00049849	20-FEB-24		PR Vendor Liabilities 02202024			-638.08
11-2281			LIAB: PASS THRU: EYE MED PCARD	EV	Electronic Void	-638.08
00049849	20-FEB-24		PR Vendor Liabilities 02202024			-8.61
16-2281			LIAB: PASS THRU: EYE MED PCARD	EV	Electronic Void	-8.61
00049849	20-FEB-24		PR Vendor Liabilities 02202024			-1,302.11
25-2281			LIAB: PASS THRU: EYE MED PCARD	EV	Electronic Void	-1,302.11
00049849	20-FEB-24		PR Vendor Liabilities 02202024			-229.07
11-2281			LIAB: PASS THRU: EYE MED PCARD	EV	Electronic Void	-229.07
00049849	20-FEB-24		PR Vendor Liabilities 02202024			-6.10
16-2281			LIAB: PASS THRU: EYE MED PCARD	EV	Electronic Void	-6.10
00049849	20-FEB-24		PR Vendor Liabilities 02202024			-548.43
25-2281			LIAB: PASS THRU: EYE MED PCARD	EV	Electronic Void	-548.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002224	**02/20/2024**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00049849	20-FEB-24		PR Vendor Liabilities 02202024			638.08
11-2281			LIAB: PASS THRU: EYE MED PCARD	E	Electronic	638.08
00049849	20-FEB-24		PR Vendor Liabilities 02202024			8.61
16-2281			LIAB: PASS THRU: EYE MED PCARD	E	Electronic	8.61
00049849	20-FEB-24		PR Vendor Liabilities 02202024			1,302.11
25-2281			LIAB: PASS THRU: EYE MED PCARD	E	Electronic	1,302.11
00049849	20-FEB-24		PR Vendor Liabilities 02202024			229.07
11-2281			LIAB: PASS THRU: EYE MED PCARD	E	Electronic	229.07
00049849	20-FEB-24		PR Vendor Liabilities 02202024			6.10
16-2281			LIAB: PASS THRU: EYE MED PCARD	E	Electronic	6.10
00049849	20-FEB-24		PR Vendor Liabilities 02202024			548.43
25-2281			LIAB: PASS THRU: EYE MED PCARD	E	Electronic	548.43
				Total Check:	**1200002224**	**$0.00**
1200002225	**02/20/2024**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00049850	20-FEB-24		PR Vendor Liabilities 02202024			-196.49
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	EV	Electronic Void	-196.49
00049850	20-FEB-24		PR Vendor Liabilities 02202024			-26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	EV	Electronic Void	-26.43
00049850	20-FEB-24		PR Vendor Liabilities 02202024			-253.25
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	EV	Electronic Void	-253.25
00049850	20-FEB-24		PR Vendor Liabilities 02202024			196.49
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	E	Electronic	196.49
00049850	20-FEB-24		PR Vendor Liabilities 02202024			26.43
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	E	Electronic	26.43
00049850	20-FEB-24		PR Vendor Liabilities 02202024			253.25
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	E	Electronic	253.25
				Total Check:	**1200002225**	**$0.00**
1200002226	**02/20/2024**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00049851	20-FEB-24		PR Vendor Liabilities 02202024			-2,023.88
11-2881			LIAB: PASS THRU-FLEX UMB ACCT	EV	Electronic Void	-2,023.88
00049851	20-FEB-24		PR Vendor Liabilities 02202024			-195.20
16-2881			LIAB: PASS THRU-FLEX UMB ACCT	EV	Electronic Void	-195.20
00049851	20-FEB-24		PR Vendor Liabilities 02202024			-5,952.16
25-2881			LIAB: PASS THRU-FLEX UMB ACCT	EV	Electronic Void	-5,952.16
00049851	20-FEB-24		PR Vendor Liabilities 02202024			2,023.88
11-2881			LIAB: PASS THRU-FLEX UMB ACCT	E	Electronic	2,023.88
00049851	20-FEB-24		PR Vendor Liabilities 02202024			195.20
16-2881			LIAB: PASS THRU-FLEX UMB ACCT	E	Electronic	195.20
00049851	20-FEB-24		PR Vendor Liabilities 02202024			5,952.16
25-2881			LIAB: PASS THRU-FLEX UMB ACCT	E	Electronic	5,952.16
				Total Check:	**1200002226**	**$0.00**
1200002227	**02/28/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00049888	X087910424		JAN 2024 MHTLY NET OP COST			187,304.09
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	187,304.09
				Total Check:	**1200002227**	**$187,304.09**
1200002229	**03/06/2024**	**100113**	**AMEREN MISSOURI**			
00050028	79008~FEB 2024		ELECTRIC FEB 2024 ECC			2,562.57
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	2,562.57
00050028	79008~FEB 2024		ELECTRIC FEB 2024			78,012.85
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	78,012.85
				Total Check:	**1200002229**	**$80,575.42**
1200002230	**03/06/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00050047	SUNLIFE 0015732218		SUN LIFE STOP LOSS MARCH 2024			-96.82
15-0000-0800-00000-1-5198-5EOYTRNSFR			SELF-INS FUND: END OF YEAR TRANSR	E	Electronic	-96.82
00050049	0015732219		TOKIO MARINE STOP LOSS MARCH 2024			85,457.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002230	**03/06/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00050049	0015732219		TOKIO MARINE STOP LOSS MARCH 2024			85,457.89
15-0000-0800-00000-1-5198-5EOYTRNSFR			SELF-INS FUND: END OF YEAR TRANSR	E	Electronic	85,457.89
00050046	0015732220		HEALTH FEES MARCH 2024			36,283.91
15-0000-0800-00000-1-5198-5EOYTRNSFR			SELF-INS FUND: END OF YEAR TRANSR	E	Electronic	36,283.91
00050048	SUNLIFE 0015732217		SUN LIFE STOP LOSS MARCH 2024			-96.82
15-0000-0800-00000-1-5198-5EOYTRNSFR			SELF-INS FUND: END OF YEAR TRANSR	E	Electronic	-96.82
				Total Check:	**1200002230**	**$121,548.16**
1200002233	**03/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00050004	05-MAR-24		PR Vendor Liabilities 03052024			433.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	433.00
00050004	05-MAR-24		PR Vendor Liabilities 03052024			1,018.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,018.00
00050004	05-MAR-24		PR Vendor Liabilities 03052024			4,376.98
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,376.98
00050004	05-MAR-24		PR Vendor Liabilities 03052024			93.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	93.00
00050004	05-MAR-24		PR Vendor Liabilities 03052024			19,441.02
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,441.02
00050004	05-MAR-24		PR Vendor Liabilities 03052024			164.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	164.00
00050004	05-MAR-24		PR Vendor Liabilities 03052024			94.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	94.00
00050004	05-MAR-24		PR Vendor Liabilities 03052024			6,285.37
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,285.37
00050004	05-MAR-24		PR Vendor Liabilities 03052024			203.69
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	203.69
00050004	05-MAR-24		PR Vendor Liabilities 03052024			23,254.94
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,254.94
				Total Check:	**1200002233**	**$55,364.00**
1200002234	**03/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00050013	05-MAR-24		PR Vendor Liabilities 03052024			251.80
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251.80
00050013	05-MAR-24		PR Vendor Liabilities 03052024			102.93
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	102.93
00050013	05-MAR-24		PR Vendor Liabilities 03052024			41,317.62
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,317.62
00050013	05-MAR-24		PR Vendor Liabilities 03052024			604.08
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	604.08
00050013	05-MAR-24		PR Vendor Liabilities 03052024			3,193.94
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,193.94
00050013	05-MAR-24		PR Vendor Liabilities 03052024			41,096.92
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,096.92
00050013	05-MAR-24		PR Vendor Liabilities 03052024			604.08
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	604.08
00050013	05-MAR-24		PR Vendor Liabilities 03052024			3,193.94
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,193.94
				Total Check:	**1200002234**	**$90,365.31**
1200002235	**03/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00050014	05-MAR-24		PR Vendor Liabilities 03052024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00050014	05-MAR-24		PR Vendor Liabilities 03052024			585.06
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	585.06
00050014	05-MAR-24		PR Vendor Liabilities 03052024			268,443.35
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	268,443.35
00050014	05-MAR-24		PR Vendor Liabilities 03052024			66.49

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002235	**03/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00050014	05-MAR-24		PR Vendor Liabilities 03052024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00050014	05-MAR-24		PR Vendor Liabilities 03052024			585.06
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	585.06
00050014	05-MAR-24		PR Vendor Liabilities 03052024			268,443.35
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	268,443.35
00050014	05-MAR-24		PR Vendor Liabilities 03052024			2,323.25
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,323.25
00050014	05-MAR-24		PR Vendor Liabilities 03052024			1,856.49
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,856.49
00050014	05-MAR-24		PR Vendor Liabilities 03052024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00050014	05-MAR-24		PR Vendor Liabilities 03052024			2,323.25
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,323.25
00050014	05-MAR-24		PR Vendor Liabilities 03052024			1,856.49
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,856.49
00050014	05-MAR-24		PR Vendor Liabilities 03052024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check:	**1200002235**	**$546,633.92**
1200002236	**03/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00050023	05-MAR-24		PR Vendor Liabilities 03052024			659.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	659.18
00050023	05-MAR-24		PR Vendor Liabilities 03052024			887.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	887.10
00050023	05-MAR-24		PR Vendor Liabilities 03052024			2,564.81
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,564.81
00050023	05-MAR-24		PR Vendor Liabilities 03052024			146.37
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.37
00050023	05-MAR-24		PR Vendor Liabilities 03052024			3,473.76
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,473.76
00050023	05-MAR-24		PR Vendor Liabilities 03052024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00050023	05-MAR-24		PR Vendor Liabilities 03052024			262.58
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	262.58
00050023	05-MAR-24		PR Vendor Liabilities 03052024			836.35
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	836.35
00050023	05-MAR-24		PR Vendor Liabilities 03052024			6,827.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,827.18
00050023	05-MAR-24		PR Vendor Liabilities 03052024			52.06
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	52.06
00050023	05-MAR-24		PR Vendor Liabilities 03052024			41,729.77
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	41,729.77
00050023	05-MAR-24		PR Vendor Liabilities 03052024			18,687.76
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,687.76
00050023	05-MAR-24		PR Vendor Liabilities 03052024			581.95
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	581.95
00050023	05-MAR-24		PR Vendor Liabilities 03052024			67,230.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,230.02
00050023	05-MAR-24		PR Vendor Liabilities 03052024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00050023	05-MAR-24		PR Vendor Liabilities 03052024			39,836.58
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,836.58
00050023	05-MAR-24		PR Vendor Liabilities 03052024			922.99
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	922.99
00050023	05-MAR-24		PR Vendor Liabilities 03052024			31,559.22
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,559.22

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Bank 12						
1200002236	**03/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00050023	05-MAR-24		PR Vendor Liabilities 03052024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00050023	05-MAR-24		PR Vendor Liabilities 03052024			39,836.58
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,836.58
00050023	05-MAR-24		PR Vendor Liabilities 03052024			922.99
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	922.99
00050023	05-MAR-24		PR Vendor Liabilities 03052024			31,559.22
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,559.22
00050023	05-MAR-24		PR Vendor Liabilities 03052024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
				Total Check: 1200002236		**$288,875.62**
1200002237	**03/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00050009	05-MAR-24		PR Vendor Liabilities 03052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00050009	05-MAR-24		PR Vendor Liabilities 03052024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002237		**$640.00**
1200002238	**03/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00050008	05-MAR-24		PR Vendor Liabilities 03052024			1,185.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,185.00
00050008	05-MAR-24		PR Vendor Liabilities 03052024			1.39
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.39
00050008	05-MAR-24		PR Vendor Liabilities 03052024			8,597.11
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,597.11
				Total Check: 1200002238		**$9,783.50**
1200002239	**03/05/2024**	**103993**	**OMNI-ING**			
00050010	05-MAR-24		PR Vendor Liabilities 03052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002239		**$230.00**
1200002240	**03/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00050006	05-MAR-24		PR Vendor Liabilities 03052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002240		**$50.00**
1200002241	**03/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00050011	05-MAR-24		PR Vendor Liabilities 03052024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002241		**$2,025.00**
1200002242	**03/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00050007	05-MAR-24		PR Vendor Liabilities 03052024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002242		**$2,775.00**
1200002243	**03/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00050022	05-MAR-24		PR Vendor Liabilities 03052024			12,000.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	12,000.00
00050022	05-MAR-24		PR Vendor Liabilities 03052024			33.33
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	33.33
00050022	05-MAR-24		PR Vendor Liabilities 03052024			49,166.67
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	49,166.67
00050022	05-MAR-24		PR Vendor Liabilities 03052024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00050022	05-MAR-24		PR Vendor Liabilities 03052024			6.95
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.95
00050022	05-MAR-24		PR Vendor Liabilities 03052024			3,200.80
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,200.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002243	**03/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
				Total Check:	**1200002243**	**$64,674.41**
1200002244	**03/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00050012	05-MAR-24		PR Vendor Liabilities 03052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00050012	05-MAR-24		PR Vendor Liabilities 03052024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check:	**1200002244**	**$3,292.50**
1200002247	**03/05/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00050003	05-MAR-24		PR Vendor Liabilities 03052024			233.94
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	233.94
00050003	05-MAR-24		PR Vendor Liabilities 03052024			12.24
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	12.24
00050003	05-MAR-24		PR Vendor Liabilities 03052024			801.04
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	801.04
				Total Check:	**1200002247**	**$1,047.22**
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050939	01-25-2024_252		AST SHOP TIRE PASTE			20.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	20.98
00050938	01-25-2024_253		AST SHOP TIRE PASTE			41.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.96
00050937	01-24-2024_254		RO 19 OIL FILTER			8.18
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	8.18
00050936	01-12-2024_255		SNAP IN SENSOR VALV-2B RETRND			37.95
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.95
00050935	01-10-2024_256		2 STAND CAPSULES- RO 16			10.98
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	10.98
00050934	01-24-2024_257		RO 18-REAR CERAM PADS			116.93
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	116.93
00050933	01-05-2024_258		OIL COOL GASKETS- RO 15			11.48
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	11.48
00050932	01-24-2024_259		SANITZR,DISHSOAP,SWIFFR,CH SAUCE			396.24
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	396.24
00050931	01-15-2024_260		REST POS SYST MONTHLY CHG			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00050930	01-05-2024_261		DUST MOPS FOR ARBS STORE			54.92
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	54.92
00050929	01-05-2024_262		PLD PK, MACNCHEESE, PPLATES, SWIFFRS			648.20
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	648.20
00050928	01-10-2024_263		PUTTY, PRESS FLOW REGULATOR			337.92
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	337.92
00050927	01-23-2024_264		HOTEL FOR NATL HVAC ED CONF			107.35
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	107.35
00050926	01-24-2024_265		HVAC TSHIRT, SWEATSHIRT, CAP			87.00
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	87.00
00050926	01-24-2024_265		SALES TAX 2B REF-JMORGAN			6.92
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	6.92
00050925	01-18-2024_266		SHEET METAL FOR 518 DOVE			2,262.40
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	2,262.40
00050924	01-18-2024_267		HVAC GALV METAL-518 DOVE			108.40
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	108.40
00050923	01-24-2024_268		FINGRPRINT CARDS, INK, TAPE-LAW ENF			385.31
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	385.31
00050922	01-18-2024_269		FOOD-S SKILLS FAT FRI TABLE			275.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050922	01-18-2024_269		FOOD-S SKILLS FAT FRI TABLE			275.86
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	275.86
00050921	01-24-2024_270		HOTEL OOD TRVL-HANLEY MCCTA CONF			276.06
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	276.06
00050920	01-07-2024_271		PROF DEV TEAMWK BOOKS			43.96
11-2213-1100-42701-4-6411-0000000000			CRL PKNS: CP GEN SUPPLIES	M	Manual	43.96
00050919	01-26-2024_272		FOOD-S coffee Breakfast with Buddies			105.95
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	105.95
00050918	01-10-2024_273		FOOD-S Rice krispes Attendance incentive			206.74
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	206.74
00050917	01-25-2024_274		FOOD-S-Donuts, Breakfast with Buddies			278.50
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	278.50
00050916	01-26-2024_275		Disposable cups			69.98
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	69.98
00050915	01-24-2024_276		FOOD-Milk, Coffee creamer, Breakfast Bud			60.04
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	60.04
00050914	01-21-2024_277		AA Batteries			48.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	48.00
00050913	01-16-2024_278		Wall Mounting tabs			69.20
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	69.20
00050912	01-16-2024_279		PIZZA FOR ECC FLOOD CLEAN UP CREW			47.47
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.47
00050911	01-16-2024_280		COVERDELL CLASSROOM INSULATION			41.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	41.16
00050910	01-05-2024_281		JOSH ESTES MODULE 4 CERTIFICATION			63.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	63.00
00050909	01-09-2024_282		AIRWICKS FOR OFFICES AND RESTROOMS MAINT			47.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.92
00050908	01-02-2024_283		PARTS FOR TRAILER			26.88
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	26.88
00050907	01-08-2024_284		PITCHFORK FOR MULCH PLAYGROUND			54.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	54.98
00050906	01-10-2024_285		CARBURETORS FOR SNOW BLOWERS			157.20
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	157.20
00050905	01-02-2024_286		PARTS FOR TRAILER			66.58
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	66.58
00050904	01-17-2024_287		ECC FLOOD, HOOKS, GORILLA TAPE, WOOD SHI			43.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.25
00050903	12-31-2023_288		L&C CEILING REPAIRS IN MECH SHOP			139.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	139.84
00050902	12-28-2023_289		L&C CEILING TILE REPAIRS FOR MECHANIC SH			83.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.40
00050901	01-21-2024_290		ECC FLOOD, GORILLA TAPE, RAM BOARD MULTI			373.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	373.68
00050900	01-21-2024_291		ECC FLOOD, 8 FOOT RUNNER FOR CLASSROOMS			119.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.92
00050899	01-03-2024_292		L&C FILTERS & CART, COVERALL & BOOTS FOR			299.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	299.50
00050898	01-23-2024_293		HARDIN/FLOOR SCRUBBER PREVENTATIVE MAINT			760.36
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	760.36
00050897	01-23-2024_294		SCH/SCRUBBER LEAKS AT DECK WHEN NOT U=IN			248.09
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	248.09
00050896	01-23-2024_295		TOW GROUNDS TRUCK TO BE REPAIRED BROKEN			150.70
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	150.70
00050895	01-11-2024_296		L&C CAPS OFFICE DOOT, FRAME & GLASS			460.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050895	01-11-2024_296		L&C CAPS OFFICE DOOT, FRAME & GLASS			460.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	460.00
00050894	01-11-2024_297		GREEN CERT FOAM			3,959.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,959.92
00050893	01-11-2024_298		TAMPONS FOR VENDING MACHINES DW			109.91
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	109.91
00050892	01-25-2024_299		HARDIN REPAIR ALUMINUM PIPE LEAK ON VRV			5,564.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	5,564.00
00050891	01-24-2024_300		3800 WEST CLAY MONTOTORING 02/01/20204-7			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00050890	01-23-2024_301		TOWED VAN 15 STARTER OUT			150.70
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	150.70
00050889	01-23-2024_302		RECEPTACLE GALLON SLIM BLACK			190.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	190.70
00050888	01-11-2024_303		MONROE RM 191 DOOR, LOCKSET & CLOSER			3,498.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3,498.00
00050887	01-04-2024_304		RECHARGED HYDRO TEST, VOS COLLAR RING, D			335.20
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	335.20
00050886	01-23-2024_305		HARRIS/CHICAGO SHORT CERMIC			548.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	548.52
00050885	01-23-2024_306		MON/REPLACE YORK CHILLER COMPRESSOR			6,950.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	6,950.00
00050884	01-12-2024_307		GROUNDS TRUCK REPLACE RIGHT BRAKE LINE,			1,637.84
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,637.84
00050883	01-11-2024_308		DOOR SWEEPS FOR ADMIN, ECC & STOCK			540.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	540.00
00050882	01-04-2024_309		2660 ZUMBELL RD-EXCAVATED AREA AS NEEDED			12,740.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	12,740.00
00050881	01-23-2024_310		HARDIN/SINGLE HOLE TWO HANDLE			574.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	574.98
00050880	01-23-2024_311		BH LOCATE SEWER LINES			420.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	420.00
00050879	01-23-2024_312		LINERS, TOWELS, TISSUE, DEODORIZER, DUST			13,620.22
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	13,620.22
00050878	01-23-2024_313		URINAL SCREENS DW			140.04
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	140.04
00050877	01-09-2024_314		TERRI PRUETT NEW SHIRTS FOR MAIL COURIER			239.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	239.50
00050876	01-23-2024_315		BH CAFE EXIT REPLACEMENT			5,109.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	5,109.00
00050875	01-23-2024_316		HARR/FAUCET & PUSH BUTTON BUBBLER			1,047.24
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,047.24
00050874	01-23-2024_317		HARRIS/CHICAGO MVP PUSH BUBBLER			297.47
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	297.47
00050873	01-23-2024_318		REPLACED STARTER MOTOR JARODS VAN			375.42
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	375.42
00050872	01-23-2024_319		LB PACK & DISPOSE HARDIN			7,583.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	7,583.00
00050871	01-11-2024_320		URINAL SCREENS			81.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	81.36
00050870	01-11-2024_321		TOWEL, LINER,TISSUE FOR CUSTODIAL USE			12,063.67
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	12,063.67
00050869	01-09-2024_322		DECEMBER PEST CONTROL			1,130.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,130.00

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Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050869	01-09-2024_322		JANUARY PEST CONTROL			1,152.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,152.00
00050868	12-28-2023_323		CREDIT FROM INVOICE 1520 BILLED ON 12/12			-5,700.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	-5,700.00
00050867	01-23-2024_324		FACILITIES REPLACE RUPP UNIT BLOWER WHEE			772.20
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	772.20
00050866	01-23-2024_325		SCH/TORNADO REWORKED POWER CORD TO MALE			125.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	125.00
00050865	01-12-2024_326		BH CORES & KEYS			5,125.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5,125.85
00050864	01-04-2024_327		SUCCESS/ANNUAL INSPECTION			194.10
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	194.10
00050863	01-04-2024_328		1950 ELM-EXCAVATED AREA AS NEEDED TO GAI			4,350.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,350.00
00050862	12-28-2023_329		CREDIT FROM INVOICE 1521 ON 12/12/2023 D			-330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	-330.00
00050861	01-23-2024_330		FACILITIES REPLACE RUPP UNIT BLOWER WHEE			7,385.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	7,385.00
00050860	01-11-2024_331		LINER LL BLACK			35.27
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	35.27
00050859	01-23-2024_332		HARDIN SUPPLY ROOM, ELKAY WATERSENTRY PL			638.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	638.48
00050858	01-23-2024_333		LINERS			402.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	402.40
00050857	01-19-2024_334		2024 CALENDARS AT-A-GLANCE MAINT DEPT			62.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.67
00050856	01-11-2024_335		SCW/FLOOR SCRUBBER REPLACED BROKEN PAD C			125.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	125.00
00050855	01-11-2024_336		FACILITIES CONFERENCE ROOM TABLE			678.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	678.75
00050854	01-08-2024_337		GEO TABS			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00050853	01-02-2024_338		BH BRACKETS FOR SHELF & SCREWS			176.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	176.68
00050852	01-03-2024_339		BH PAINT & SPACKLE WITH BRUSH			65.11
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	65.11
00050851	01-22-2024_340		HVAC REPAIR L&C MACHINE SHOP			441.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	441.21
00050850	12-29-2023_341		HVAC TOOLS UTILITY PUMP			374.86
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	374.86
00050849	01-22-2024_342		HVAC ACTUATOR			2,037.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,037.25
00050848	01-15-2024_343		HVAC SPACE HEATERS FOR ALL SCHOOLS			1,237.92
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	1,237.92
00050847	01-11-2024_344		HVAC REPAIR COVERDELL			39.36
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	39.36
00050846	01-10-2024_345		SCW KITCHEN FCU REPAIR			175.50
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	175.50
00050846	01-10-2024_345		CC 3% CHARGE			5.27
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	5.27
00050845	01-24-2024_346		HVAC REPAIR COVERDELL MAIN BOILER SYSTEM			108.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	108.44
00050844	01-04-2024_347		HVAC REPAIR LINCOLN RTU-6			420.27
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	420.27

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Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050843	01-05-2024_348		HEATER FOR BH			1,099.55
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,099.55
00050842	01-15-2024_349		HVAC SPACE HEATERS FOR ALL SCHOOLS			1,934.66
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	1,934.66
00050841	01-11-2024_350		HVAC REPAIR COVERDELL CHILLER			4.68
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	4.68
00050840	01-23-2024_351		HVAC REPAIR L&C ET			36.04
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	36.04
00050839	01-02-2024_352		FIRE ALARM REPAIRS BH & NULL, SMOKE DETE			749.80
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	749.80
00050838	01-25-2024_353		JEFFERSON LIGHTING REPAIRS WO #5076			436.76
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	436.76
00050837	01-02-2024_354		JEFFERSON AED BOX ALARM REPAIR			66.21
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	66.21
00050837	01-02-2024_354		TAX TO BE CREIDTED			3.95
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	3.95
00050837	01-02-2024_354		CREDIT CARD FEE			1.32
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1.32
00050836	01-24-2024_355		REPAIR ECC WASHING MACHINE WO # 5059 DRA			43.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	43.99
00050835	01-09-2024_356		LINCOLN ELECTRIC HEATER INSTALLATION			23.44
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	23.44
00050834	01-09-2024_357		DISTRICT WIDE ELECTRIC WO # 4793			228.60
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	228.60
00050833	01-02-2024_358		DUPLICATE ORDER FROM INVOICE # 3320403 T			66.24
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	66.24
00050833	01-02-2024_358		TAX TO BE CREDITED			5.27
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	5.27
00050832	01-17-2024_359		ELECTRIC/DW WO #4793			134.16
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	134.16
00050831	01-12-2024_360		REPAIR INTERCOM AT LINCOLN WPO # 4910			74.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	74.00
00050830	01-08-2024_361		HEATER ELECTRIC LINCOLN BOILER ROOM. CIR			71.95
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	71.95
00050829	12-29-2023_362		CLOCK REPAIRS HARRIS & SCW WO # 4807			927.79
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	927.79
00050828	01-12-2024_363		BLOWER FOR BH CUSTODIAN			219.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	219.00
00050827	01-25-2024_364		JAMES SHELL CUST SHIRTS			80.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	80.00
00050826	01-12-2024_365		OUTDOOR TRASH CAN FOR ADMIN			1,116.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,116.80
00050825	01-10-2024_366		NULL SANITARY WASTE CONTAINER FOR STAFF			38.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	38.98
00050824	01-27-2024_367		REPLACEMENT RETRACTABLE BADGE HOLDERS			127.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	127.76
00050823	01-23-2024_368		BULK ICE CONTROL SALT			1,810.25
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,810.25
00050822	01-26-2024_369		LAUNDRY DETERGENT & BLEACH FOR CUSTODIAL			433.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	433.56
00050821	01-26-2024_370		TOM WRIGHT MOP HEADS			29.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	29.94
00050820	01-04-2024_371		DAVID OROSCO MODULE 4 TICKET			63.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	63.00
00050819	01-26-2024_372		MOP BUCKETS WITH WRINGERS FOR MARK SHEPH			239.94

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050819	01-26-2024_372		MOP BUCKETS WITH WRINGERS FOR MARK SHEPH			239.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	239.94
00050818	01-23-2024_373		OUTDOOR TRASH CANS FOR BH			1,996.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,996.80
00050817	01-23-2024_374		NULL SALT SPREADER FOR SCHOOL GROUND			309.99
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	309.99
00050816	01-18-2024_375		ADMIN ICE MACHINE, SUPPLY LINE, SUPPLY L			109.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	109.29
00050815	01-16-2024_376		SCH WALK IN COOLER, LOW PRESSURE CONTROL			252.42
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	252.42
00050814	01-22-2024_377		ADMIN ICE MACHINE SUPPLY LINE FITTINGS W			18.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.96
00050813	01-17-2024_378		NULL SINK DRAIN, CUTTING BIT & SANDING B			31.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	31.46
00050812	01-12-2024_379		GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00050811	01-19-2024_380		JIG SAW BLADES			23.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	23.96
00050810	01-19-2024_381		JIG SAW			59.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	59.00
00050809	01-09-2024_382		SCH WALK IN FREEZER REFRIGERANT OIL ADDI			44.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	44.92
00050808	01-23-2024_383		ADMIN ICE MACHINE FITTINGS & SUPPLY LIN			20.27
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.27
00050807	01-10-2024_384		RECOVERY TANK EXCHANGE			61.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	61.00
00050806	01-08-2024_385		REFRIGERANT GAUGE GASKETS			4.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	4.28
00050805	01-23-2024_386		ADMIN ICE MACHINE FLEX LINE & DRAIN LINE			45.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	45.01
00050804	01-24-2024_387		KITCHEN EQUIP CONSUMABLE & 1/2" CUT OFF			24.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	24.98
00050802	01-11-2024_388		NULL SINK DRAIN PLUMBERS PUTTY & SAND CL			17.06
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.06
00050801	01-09-2024_389		JEFF CUSTODIAN ROOM 4TH HALL			27.99
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	27.99
00050800	01-25-2024_390		COVERDELL LEAK FROZEN PIPES COUPLINGS, P			45.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	45.94
00050803	01-17-2024_391		HARDIN/SHUT OFF VALVES FOR BOYS LOCKER R			19.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.96
00050799	01-26-2024_392		HARDIN HOT WATER TANK ELEMENT & WRENCH			22.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	22.96
00050798	01-25-2024_393		COV LEAK CLASS 148 WO 4998			41.79
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	41.79
00050797	01-19-2024_394		SUCCESS BOYS BATHROOM SINK REPLACEMENT F			32.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.98
00050796	01-19-2024_395		RETURN WATER BIT FROM INVOICE # 71686			-20.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-20.98
00050795	01-16-2024_396		COV & ECC PIPE BURST , SHARK BITE GATE V			133.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	133.66
00050794	01-09-2024_397		JEFF SINK DRAIN PARTS WO # 4942			30.59
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	30.59
00050793	01-09-2024_398		JEFF SLOP SINK PLUG WO # 4942			9.47
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.47
00050792	01-26-2024_399		ST CHARLES WEST ART CLASS SINK POT CLEAN			9.97
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	9.97

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00050791	01-02-2024_400		COVERDELL HANDICAP SINK FAUCET PARTS			10.35
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	10.35
00050790	01-25-2024_401		ADMIN CAULK FOR LEAKING DOWNSPOUT			17.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	17.56
00050790	01-25-2024_401		GLOVES FOR DAVE G			17.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.98
00050789	01-18-2024_402		HARDIN BOYS LOCKER ROOM SINK REPAIR PART			97.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	97.88
00050788	01-05-2024_403		JEFF BATHROOM SINK DRAIN SCREEN & CLIPS			7.14
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	7.14
00050787	01-04-2024_404		ADMIN STAFF LOUNGE PIPES RATTLING WO # 4			39.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.88
00050786	01-17-2024_405		SCH/CONCESSION STAND INSIDE NEW FAUCET,			93.13
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	93.13
00050785	01-08-2024_406		SPARK PLUG FOR SNOWBLOWER			7.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	7.98
00050784	01-11-2024_407		CREDIT TAX FROM INVOICE # 84386			-1.39
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	-1.39
00050783	01-10-2024_408		PAINT OFFICE ADMIN, OLD BREAK ROOM AND T			81.46
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	81.46
00050782	01-05-2024_409		SAFETY CHAINS FOR SCH			14.14
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.14
00050781	01-26-2024_410		PAINT FOR MAINT OFFICES TOUCH UP WO # 49			44.18
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	44.18
00050780	01-26-2024_411		SCW PAINT FOR GRAFFITI ON STORAGE CONTAI			26.39
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	26.39
00050779	01-17-2024_412		ECC/INSTALL DIGITAL WALL CLOCK WO # 4978			17.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.98
00050778	01-11-2024_413		NEW VELCRO FOR PADS ON PLAYGROUNDS BASKE			17.47
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	17.47
00050778	01-11-2024_413		TAX TO BE CREDITED			1.39
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1.39
00050777	01-18-2024_414		HOW TO CODE BOOKS, MARKERS			52.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	52.29
00050776	01-26-2024_415		NUMBER STICKERS			29.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	29.80
00050775	01-25-2024_416		REFUND-MARKERS, TAPE			-20.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-20.24
00050774	01-18-2024_417		FLOOR TAPE, WASHABLE MARKERS			20.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.24
00050773	01-18-2024_418		MARKERS, FLOOR TAPE			20.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.24
00050772	01-10-2024_419		ZIPLOC BAGS, WATER			19.09
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	19.09
00050771	01-10-2024_420		REFUND- TREAT BAGS			-17.97
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	-17.97
00050770	01-02-2024_421		KRAFT PAPER ROLLS			279.07
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	279.07
00050769	01-07-2024_422		principal membership renewal			285.00
11-1111-4140-00000-1-6371-0000000000			GEN-NULL-DUES & MEMB	M	Manual	285.00
00050768	01-23-2024_423		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00050767	01-12-2024_424		lounge restock			284.56
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	284.56
00050766	01-09-2024_425		learning games			17.68
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	17.68

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00050765	01-26-2024_426		nurse restock			11.34
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	11.34
00050764	01-26-2024_427		nurse restock			7.39
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	7.39
00050763	01-27-2024_428		color copy paper			26.76
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	26.76
00050762	01-10-2024_429		learning games			9.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	9.95
00050761	01-24-2024_430		4th grade field trip			803.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	803.00
00050760	01-24-2024_431		Dental cotton rolls			10.89
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	10.89
00050759	01-24-2024_432		nurse restock			41.14
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	41.14
00050758	01-16-2024_433		color copy paper			49.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	49.95
00050757	01-10-2024_434		coping toys			39.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	39.96
00050756	01-08-2024_435		coping games			59.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	59.95
00050755	01-24-2024_436		nurse restock			35.65
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	35.65
00050754	01-07-2024_437		facial tissues			60.89
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	60.89
00050752	01-19-2024_438		MO CASE SPRING REG FEES			1,272.04
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	1,272.04
00050751	01-08-2024_439		DEC OT PT THERAPIES			143.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	143.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			51.00
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	51.00
00050753	01-08-2024_439		DEC OT PT THERAPIES			455.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	455.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			4,121.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,121.25
00050751	01-08-2024_439		DEC OT PT THERAPIES			988.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	988.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			3,209.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,209.25
00050751	01-08-2024_439		DEC OT PT THERAPIES			7,683.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	7,683.50
00050751	01-08-2024_439		DEC OT PT THERAPIES			6,406.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	6,406.50
00050751	01-08-2024_439		DEC OT PT THERAPIES			104.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	104.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			235.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	235.50
00050751	01-08-2024_439		DEC OT PT THERAPIES			2,805.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	2,805.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			195.50

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00050751	01-08-2024_439		DEC OT PT THERAPIES			195.50
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	195.50
00050751	01-08-2024_439		DEC OT PT THERAPIES			1,836.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	1,836.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			208.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	208.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			1,340.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,340.25
00050751	01-08-2024_439		DEC OT PT THERAPIES			63.00
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	63.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			182.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	182.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			1,686.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,686.75
00050751	01-08-2024_439		DEC OT PT THERAPIES			52.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	52.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			507.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	507.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			2,263.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,263.50
00050751	01-08-2024_439		DEC OT PT THERAPIES			455.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	455.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			318.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	318.75
00050751	01-08-2024_439		DEC OT PT THERAPIES			273.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	273.00
00050751	01-08-2024_439		DEC OT PT THERAPIES			1,210.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,210.75
00050750	01-23-2024_440		MO CASE CONF-LODGING-MCCLARD-JONES-SHELT			810.90
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	810.90
00050749	01-11-2024_441		Platform Training Stairs - OT TX			902.70
11-2172-7500-12810-3-6411-0000000000			GEN-ECSE PHY THER-GEN SUPP	M	Manual	902.70
00050748	01-07-2024_442		Tissues			45.98
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	45.98
00050747	01-17-2024_443		SCAC CLAIMS Q3-23			149.51
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	149.51

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00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.51
11-1221-1050-12210-3-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	149.51
00050747	01-17-2024_443		SDAC CLAIMS Q3-23			149.57
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	149.57
00050746	01-11-2024_444		Office Chair - P. Shelton			189.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	189.99
00050745	01-10-2024_445		iPad Case			20.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	20.99
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-4040-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-BLK-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-4045-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-COV-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-4060-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-HAR-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			654.70
11-2191-4080-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-LIN-GEN SUPP	M	Manual	654.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-4120-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-MON-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-4140-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-NUL-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-3000-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-DIN-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-3010-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-JEF-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			554.70
11-2191-1050-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-SCH-GEN SUPP	M	Manual	554.70
00050744	01-06-2024_446		Crisis Prevention Training			454.70
11-2191-1075-12210-3-6411-0000000000			GEN-BEHAV THERPY SERV-SCW-GEN SUPP	M	Manual	454.70
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60

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11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	5.60
00050743	01-12-2024_447		CELF 5 SCREENING FORMS			5.60
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	5.60
00050742	01-09-2024_448		Gym Mats- Floor protection			215.58
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	215.58
00050741	01-11-2024_449		CABINET HANDLE			15.54
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	15.54
00050740	01-01-2024_450		TAX REFUND			-121.38
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	-121.38
00050739	12-30-2023_451		HOTEL-RESIDNECE INN			333.90
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	333.90
00050739	12-30-2023_451		TAX TO BE REFUNDED			25.36
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	25.36
00050738	12-30-2023_452		HOTEL - RESIDENCE INN			262.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	262.50
00050738	12-30-2023_452		TAX TO BE REFUNDED			19.94
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	19.94
00050737	12-30-2023_453		HOTEL-RESIDENCE INN			333.90
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	333.90
00050737	12-30-2023_453		TAX TO BE REFUNDED			25.36
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	25.36
00050736	01-23-2024_454		PRIMER,FOAM,PAINT,PVC CUTTER			243.73
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	243.73
00050735	12-30-2023_455		HOTEL-RESIDENCE INN			333.90
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	333.90
00050735	12-30-2023_455		TAX TO BE REFUNDED			25.36
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	25.36
00050734	01-26-2024_456		SEED STARTER, SPRAY HEAD			70.57
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	70.57
00050733	01-17-2024_457		PROGRAM FOR SC INVITATIONAL			231.87
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	231.87
00050732	01-16-2024_458		2-4-8 TOP CHOICE #2-PRIME			25.32
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	25.32
00050731	01-12-2024_459		FOOD S BUSCUITS, MILK, SODA			269.64
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	269.64
00050730	01-13-2024_460		FOOD S PAPA JOHNS			394.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	394.99
00050729	12-30-2023_461		HOTEL-RESIDENCE INN			333.90
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	333.90
00050729	12-30-2023_461		TAX TO BE REFUNDED			25.36
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	25.36
00050728	01-26-2024_462		PAINT BRUSHES, SCREWDRIVERS			77.35
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	77.35
00050727	01-11-2024_463		FOOD S BAGELS, CREAM CHEESE			54.18
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	54.18
00050726	01-11-2024_464		FOOD S MEATS, PLATES, PANS			249.59
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	249.59
00050725	01-10-2024_465		FOOD S MEAT			115.34
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	115.34
00050724	01-18-2024_466		PANTS AND JACKETS			1,442.11
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,442.11
00050723	01-11-2024_467		BEAN BAGS			22.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	22.99

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00050722	01-08-2024_468		MEMBERSHIP FEE			10.00
60-1411-1050-00000-1-6371-MATHCLUBUB			STUD ACT SCH: MATH CLUB DUES/MEMBS	M	Manual	10.00
00050721	01-24-2024_469		CANDY,MUFFINS,DRINKS,COFFEE,			164.72
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	164.72
00050720	01-19-2024_470		IRON,ALUM,PIPET AND FLASKS			113.71
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	113.71
00050719	01-24-2024_471		PICKLEBALL EQUIPMENT			321.93
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	321.93
00050718	01-18-2024_472		MARKERS,PAPER,ERASERS,GLUE			378.48
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	378.48
00050717	01-25-2024_473		ID HOLDERS AND CLIPS			29.57
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	29.57
00050716	01-23-2024_474		TSHIRTS			315.00
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	315.00
00050715	01-04-2024_475		MEMBERSHIP DUES			385.00
60-1411-1050-00000-1-6371-NHSACCOUNT			STUD ACT SCH: NHS DUES/MEMBS	M	Manual	385.00
00050714	01-26-2024_476		BADGE INSERT PAPER			14.17
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	14.17
00050713	01-23-2024_477		TSHIRTS			518.50
60-1411-1050-00000-1-6411-NHSACCOUNT			STUD ACT SCH: NHS GEN SUPPLIES	M	Manual	518.50
00050712	01-18-2024_478		MAGNESIUM			12.91
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	12.91
00050711	01-10-2024_479		TSHIRTS			418.50
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	418.50
00050710	01-23-2024_480		FLOWERS			94.94
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	94.94
00050709	01-20-2024_481		GLOVES AND OINTMENT			50.33
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	50.33
00050708	01-16-2024_482		PANTS AND SHIRTS			480.92
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	480.92
00050707	01-12-2024_483		KIWANIS DUES			252.00
60-1411-1050-00000-1-6371-MATHCLUBUB			STUD ACT SCH: MATH CLUB DUES/MEMBS	M	Manual	252.00
00050706	01-26-2024_484		SUIT VEST REFUND			-19.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-19.99
00050704	01-23-2024_2		HVAC BOOKS			215.76
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	215.76
00050703	01-25-2024_3		Sep-Dec Advertising			2,317.50
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	2,317.50
00050702	01-24-2024_4		Welding Books			547.58
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	547.58
00050705	01-25-2024_5		STOCK PHOTO SUBSCRIPTION JAN 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00050701	01-22-2024_6		File Folders			80.45
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	80.45
00050700	01-21-2024_7		File Folders			36.33
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	36.33
00050699	01-19-2024_8		Coding Books			308.43
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	308.43
00050698	01-19-2024_9		Coding Books			708.89
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	708.89
00050697	01-16-2024_10		January Monthly Advertising 2024			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20

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00050696	01-20-2024_11		Coding Books			471.51
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	471.51
00050695	01-18-2024_12		EPA Books			110.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	110.50
00050694	01-26-2024_13		Brochure Planning Lunch			41.18
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	41.18
00050693	01-18-2024_14		HVAC Books			701.22
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	701.22
00050692	01-18-2024_15		Welding Books			91.56
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	91.56
00050691	01-19-2024_16		File Folders			12.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	12.98
00050690	01-08-2024_17		DEC 2023 Registration Fees			285.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	285.00
00050689	01-26-2024_18		LABELS, BOOK ADHESIVE, CHESS GAME			51.87
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	51.87
00050688	01-24-2024_19		WHITE CARD STOCK PAPER			56.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	56.98
00050687	01-12-2024_20		TITLE FAMILY EVENT BRAG TAGS			66.20
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	66.20
00050686	01-05-2024_21		READING PROGRAM T-SHIRTS			785.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	785.00
00050685	01-26-2024_22		CREDIT FOR WRONG COLOR HEADPHONES			-59.90
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	-59.90
00050684	01-25-2024_23		CREDIT FOR RETURNED FOOD ITEMS			-108.24
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	-108.24
00050683	01-24-2024_24		BURN: COMPOSITION BOOKS			85.60
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	85.60
00050682	01-21-2024_25		SANITIZER,KLEENEX,HEADPHONES,ERASERS			353.52
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	353.52
00050681	01-19-2024_26		PAPER TOWELS			39.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	39.99
00050680	01-23-2024_27		ASSTD BOOKS AND DECORATIONS			183.82
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	183.82
00050678	01-18-2024_485		FRAUD REFUND			-1,142.76
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-1,142.76
00050677	01-19-2024_486		PURCHASE REFUND			-247.22
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-247.22
00050676	01-15-2024_487		TOP HAT			28.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	28.95
00050679	01-24-2024_488		SUIT RETURN			-88.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-88.99
00050675	01-20-2024_489		UPHOLTERY TIM			23.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	23.98
00050674	01-19-2024_490		FABRIC			247.22
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	247.22
00050673	01-17-2024_491		FABRIC			119.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	119.85
00050673	01-17-2024_491		TAX TO BE REFUNDED			9.53
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	9.53
00050672	01-13-2024_492		FEDORA HATS			221.02

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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00050672	01-13-2024_492		FEDORA HATS			221.02
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	221.02
00050671	01-15-2024_493		MUSIC			24.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	24.50
00050670	01-13-2024_494		HATS			57.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	57.98
00050669	01-26-2024_495		SUIT VEST REFUND			-22.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-22.50
00050668	01-19-2024_496		FABRIC			169.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	169.67
00050667	01-15-2024_497		MUSIC			29.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.50
00050666	01-16-2024_498		SKIRT SUIT			102.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	102.97
00050665	01-14-2024_499		DRESSES			519.93
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	519.93
00050664	01-15-2024_500		FEATHER ROBE			73.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	73.59
00050663	01-09-2024_501		HAND PUPPET			74.56
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	74.56
00050662	01-23-2024_502		SNAP TAPE			86.38
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	86.38
00050661	01-06-2024_503		HOTEL-CROWNE PLAZA			435.39
60-1411-1050-00000-1-6343-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS TRAVEL	M	Manual	435.39
00050660	01-14-2024_504		SHIRTS, BLOUSES AND VEST			294.32
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	294.32
00050659	01-12-2024_505		MUSIC			29.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.59
00050658	01-09-2024_506		SUIT REFUND			-113.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-113.67
00050657	01-06-2024_507		HOTEL-CROWNE PLAZA			290.26
60-1411-1050-00000-1-6391-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS OTH PRCH SR	M	Manual	290.26
00050656	01-26-2024_508		SUIT VEST REFUNDS			-63.48
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-63.48
00050655	01-26-2024_509		SHIRT REFUND			-21.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-21.59
00050654	01-22-2024_510		ROYAL FABRIC			43.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	43.80
00050653	01-18-2024_511		FRAUD CHARGE LOWES			1,142.76
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	1,142.76
00050652	01-18-2024_512		SUIT VESTS			318.93
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	318.93
00050651	01-13-2024_513		HATS			25.99
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	25.99

Check Key	Date Paid	Vendor	Vendor Name			
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00050651	01-13-2024_513		HATS			25.99
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00050650	01-17-2024_514		TAX REFUND			-9.53
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-9.53
00050649	01-12-2024_515		MUSIC			17.24
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.24
00050648	01-04-2024_516		CONFERENCE FEES			720.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	720.00
00050647	01-23-2024_517		BREAD,CHEESE,DISH SOAP			85.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	85.49
00050646	01-24-2024_518		CHIPS,SALT,VANILLA,BEEF			270.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	270.93
00050645	01-09-2024_519		DEPOSIT 2025 PROM			2,500.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	2,500.00
00050644	01-09-2024_520		PROM 2026 DEPOSIT			2,500.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	2,500.00
00050643	01-26-2024_521		BOOK			15.28
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	15.28
00050642	01-27-2024_522		BOOK			5.07
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	5.07
00050641	01-18-2024_523		TORTILLA PRESS			43.17
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	43.17
00050640	01-09-2024_524		HOTEL P-HOLIDAY INN DEPOSIT			6.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	6.00
00050639	01-09-2024_525		HOTEL S DEPOSIT HOLIDAY INN			6.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00050638	01-09-2024_526		HOTEL S- DEPOSIT HOLIDAY INN			6.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00050637	01-09-2024_527		HOTEL S DEPOSIT HOLIDAY INN			6.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00050636	01-09-2024_528		HOTEL S DEPOSIT HOLIDAY INN			6.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00050635	01-09-2024_529		HOTEL S DEPOSIT HOLIDAY INN			6.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00050634	01-09-2024_530		HOTEL S DEPOSIT HOLIDAY INN			6.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00050633	01-24-2024_531		SMOOTHIES TO BE REFUNDED			170.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	170.00
00050632	01-18-2024_532		FOOD S-WATER AND COOKIES			8.03
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	8.03
00050631	01-12-2024_533		CHEWING GUM AND DRINKS			117.52
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	117.52
00050630	01-09-2024_534		SMOOTHIE KING			160.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	160.00
00050629	01-27-2024_535		TSHIRTS			180.70
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	180.70
00050628	01-26-2024_536		IRON ONS			60.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	60.00
00050627	01-20-2024_537		DUES			10.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	M	Manual	10.00
00050626	01-15-2024_538		ICE CREAM,PRETZELS,DOUGH			1,580.19
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,580.19
00050625	01-20-2024_539		DUES			80.00

Check Key	Date Paid	Vendor	Vendor Name			
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00050625	01-20-2024_539		DUES			80.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	M	Manual	80.00
00050624	01-10-2024_540		DUES			75.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	M	Manual	75.00
00050623	01-18-2024_541		FOOD S-PIZZA PAPA JOHNS			46.20
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	46.20
00050622	01-16-2024_542		40CT WATER			1.56
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1.56
00050621	01-18-2024_28		REPLACEMENT FOR LOST LIBRARY BOOK			10.53
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	10.53
00050620	01-11-2024_29		TEACHER OF YEAR FLOWERS			16.84
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	16.84
00050619	01-26-2024_30		BOOK TAPE, LABEL PROTECTORS			47.96
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	47.96
00050618	01-26-2024_31		WHITE CARD STOCK			57.45
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.45
00050617	01-20-2024_32		DRY ERASE MARKERS			46.20
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	46.20
00050616	01-19-2024_33		CRAYONS,HEADPHONES,WIPES,MARKERS			201.78
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	201.78
00050615	01-26-2024_34		LIBRARY PICTURE FRAME SET			101.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	101.98
00050614	01-22-2024_35		COFEE,WATER,JUICE,YOGURT			243.86
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	243.86
00050613	01-23-2024_36		PIZZA CELEBRATION HOME CONNECTIONS			75.00
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	75.00
00050612	01-22-2024_37		CUPS, CREAMER			55.22
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	55.22
00050611	01-11-2024_38		STROSS: DRY ERASE MARKERS			40.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.88
00050610	01-26-2024_39		STORAGE CONTAINER			41.55
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	41.55
00050609	01-24-2024_40		PINK HEADPHONES			69.95
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	69.95
00050608	01-19-2024_41		PENCIL BOXES			65.97
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	65.97
00050607	01-15-2024_42		REPLACEMENT CASTERS FOR WHITEBOARD			14.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.79
00050606	01-12-2024_43		TEACHER OF YEAR SHEET CAKE			75.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	75.99
00050605	01-24-2024_44		BRAG TAGS			108.40
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	108.40
00050604	01-10-2024_45		ROOM RESERVATION STAFF CELEBRATION			50.00
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	50.00
00050603	01-24-2024_46		FOOD-S TITLE FAMILY EVENT			283.50
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	283.50
00050602	01-12-2024_47		WASTE & RECYCLE JAN 2023			7,894.87
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	7,894.87
00050601	01-09-2024_48		STEP CHALLENGE WINNER-DELILAH VANDERGEES			15.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	15.00
00050601	01-09-2024_48		STEP CHALLENGE WINNER-VERONICA HATTON			10.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	10.00
00050600	01-05-2024_543		SHAVING CREAM AND CANDY			20.35
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	20.35
00050599	01-18-2024_544		SHAVING CREAM, OIL, SALT			19.74

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00050599	01-18-2024_544		SHAVING CREAM, OIL, SALT			19.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	19.74
00050598	01-23-2024_545		GLUE			11.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	11.97
00050597	01-23-2024_546		HATS			464.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	464.00
00050596	01-17-2024_547		SWEATSHIRTS			339.12
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	339.12
00050595	01-19-2024_548		FOOD S JIMMY JOHNS			84.75
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	84.75
00050594	01-23-2024_549		TABLE CLOTHES AND ROSE PETALS			16.25
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	16.25
00050593	01-22-2024_550		SASHES,CROWNS,TIARAS			30.67
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	30.67
00050592	01-19-2024_551		LEADERSHIP TRAINING			20.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	20.00
00050591	01-17-2024_552		PHOTO BOOTH PROTECTION PLAN			37.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	37.99
00050590	01-17-2024_553		DING DONGS, CAKES, CREAM			205.28
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	205.28
00050589	01-06-2024_554		FOOD P MCALISTERS			294.15
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	294.15
00050588	01-18-2024_555		DUCT TAPE			34.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	34.00
00050587	01-11-2024_556		MARSHMELLOWS, SPRINKLES			8.48
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	8.48
00050586	01-05-2024_557		FOOD P RAISING CANES			340.80
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	340.80
00050585	01-10-2024_558		REGISTRATION			805.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	805.00
00050584	01-22-2024_559		PHOTO BOOTH, BALLOONS,TAPE			382.61
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	382.61
00050583	01-19-2024_560		CROWNS AND TIARAS			15.66
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	15.66
00050582	01-11-2024_561		CANDY CANES			7.66
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	7.66
00050582	01-11-2024_561		SHIPPING			6.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	6.99
00050581	01-26-2024_562		FOOD S SUBWAY			10.28
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	10.28
00050580	01-26-2024_563		FOOD S SUBWAY			125.37
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	125.37
00050579	01-10-2024_564		CREWNECK SWTS			420.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	420.00
00050578	01-26-2024_565		FOOD S SLIM CHICKENS			139.23
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	139.23
00050577	12-30-2023_566		BOWL DEPOSIT			1,000.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	1,000.00
00050576	01-16-2024_567		CC FEE			22.62
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	22.62
00050575	01-16-2024_568		MUSIC			780.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	780.00
00050574	01-12-2024_569		5179289 MALLETS			85.98
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	85.98

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Claim	Invoice	PO	Description			Amount Paid
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1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050574	01-12-2024_569		5188703 INSTRUMENT REPAIR			82.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	82.00
00050574	01-12-2024_569		5209221 SEAT TRAP			24.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	24.00
00050574	01-12-2024_569		5216820 INSTRUMENT REPAIR			158.95
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	158.95
00050574	01-12-2024_569		5247708 CYMBAL STAND			119.95
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	119.95
00050573	01-24-2024_570		SCRAP GLASS			215.00
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	215.00
00050572	01-10-2024_571		TILE NIPPER,MARKERS,TAPE			261.43
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	261.43
00050571	01-12-2024_572		PAPER,SHRINK FILM,SHARPENER			123.34
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	123.34
00050570	01-10-2024_573		OIL COLOR SET			73.80
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	73.80
00050569	01-25-2024_574		KINDERGARTEN CURRICULUM MANUAL			99.00
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	99.00
00050568	01-17-2024_575		GEODES LEVEL K CLASSROOM KIT			4,027.55
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	4,027.55
00050567	01-17-2024_576		WATER CYCLE BOOKS			8.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	8.99
00050566	01-25-2024_577		HUMAN ANATOMY PUZZLE			43.98
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	43.98
00050565	01-11-2024_578		NNAT3 TESTS			242.90
11-1111-4040-00815-1-6311-CURR1XNNAT			GEN-ES-BLK-ASSMNT-NNAT3	M	Manual	242.90
00050565	01-11-2024_578		NNAT3 TESTS			296.44
11-1111-4045-00815-1-6311-CURR1XNNAT			GEN-ES-COV-ASSMNT-NNAT3	M	Manual	296.44
00050565	01-11-2024_578		NNAT3 TESTS			424.33
11-1111-4060-00815-1-6311-CURR1XNNAT			GEN-ES-HAR-ASSMNT-NNAT3	M	Manual	424.33
00050565	01-11-2024_578		NNAT3 TESTS			171.52
11-1111-4080-00815-1-6311-CURR1XNNAT			GEN-ES-LIN-ASSMNT-NNAT3	M	Manual	171.52
00050565	01-11-2024_578		NNAT3 TESTS			376.74
11-1111-4120-00815-1-6311-CURR1XNNAT			GEN-ES-MON-ASSMNT-NNAT3	M	Manual	376.74
00050565	01-11-2024_578		NNAT3 TESTS			240.92
11-1111-4140-00815-1-6311-CURR1XNNAT			GEN-ES-NUL-ASSMNT-NNAT3	M	Manual	240.92
00050565	01-11-2024_578		NNAT3 TESTS			689.05
11-1131-3010-00815-1-6311-CURR1XNNAT			GEN-MS-JEF-ASSMNT-NNAT3	M	Manual	689.05
00050565	01-11-2024_578		NNAT3 TESTS			683.10
11-1131-3000-00815-1-6311-CURR1XNNAT			GEN-MS-DIN-ASSMNT-NNAT3	M	Manual	683.10
00050564	01-24-2024_579		PRE-PAC TESTS FOR CAREER ED			200.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	200.00
00050563	01-16-2024_580		WATER CYCLE BOOKS, WATER UNIT SUPPLIES			229.00
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	229.00
00050562	01-25-2024_581		HUMAN ANATOMY PUZZLE			44.98
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	44.98
00050561	01-11-2024_582		CURRICULUM BINDER SUPPLIES			9.48
11-1111-4040-00815-1-6411-CURR1XGENS			GEN-ES-BLK-TXTBK-GEN SUPPLIES	M	Manual	9.48
00050560	01-13-2024_583		WATER CYCLE BOOKS			32.97
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	32.97
00050559	01-10-2024_584		CURRICULUM BINDER SUPPLIES			37.92
11-1111-4040-00815-1-6411-CURR1XGENS			GEN-ES-BLK-TXTBK-GEN SUPPLIES	M	Manual	37.92
00050558	01-08-2024_585		Vexrobotics IQ kits			377.59
11-1371-1050-00815-1-6411-CURR1XPLTW			GEN-PLTW-SCHS-COMP SCI/ENG-GENERAL SUPPL	M	Manual	377.59
00050558	01-08-2024_585		Vexrobotics IQ kits			377.59

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00050558	01-08-2024_585		Vexrobotics IQ kits			377.59
11-1371-1075-00815-1-6411-CURR1XPLTW			GEN-PLTW-SCW-COMP SCI/ENG-GENERAL SUPPLI	M	Manual	377.59
00050557	01-27-2024_586		PIPE CLEANERS			19.69
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	19.69
00050555	01-09-2024_48		STEP CHALLENGE WINNER-SIERRA STRATTON			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00050554	01-24-2024_49		WEEKLY SERVICE CHARGE 12/30/23			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00050553	01-02-2024_50		WEEKLY SERVICE CHARGE 12/23/23			30.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	30.00
00050556	01-17-2024_51		WEEKLY SERVICE CHARGE 01/06/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00050552	01-10-2024_52		WEEKLY SERVICE CHARGE 1/13/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00050551	01-12-2024_53		T-1 LINES 12/19/23-1/18/24			3,297.72
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,297.72
00050550	01-10-2024_54		CELL PHONES~12/21/23			2,272.24
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,272.24
00050549	01-02-2024_55		WEEKLY SERVICE CHARGE 1/20/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00050548	01-26-2024_56		Lodge of the Four Seasons			251.32
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	251.32
00050547	01-26-2024_57		Binder Clips			17.34
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	17.34
00050546	01-25-2024_58		Dinner MUSIC Conference			45.12
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	45.12
00050545	01-08-2024_59		MOASBO Annual Conference			220.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	220.00
00050544	01-24-2024_60		Carbonless Paper, Binder Clips, Pink, Gr			573.05
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	573.05
00050543	01-08-2024_61		Statement of Revenue			80.96
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	80.96
00050542	01-24-2024_62		Dinner During MUSIC Conference			55.71
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	55.71
00050541	01-09-2024_63		MOASBO Annual Conference Registration			220.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	220.00
00050540	01-05-2024_64		MOASBO CONF REGISTRATION			220.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	220.00
00050539	01-02-2024_65		Club Fitness- January 2024 Membership			2,015.37
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,015.37
00050538	01-10-2024_66		EE's December 2023			5,474.76
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,474.76
00050538	01-10-2024_66		Retires/COBRA December 2023			1,160.63
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,160.63
00050537	01-10-2024_67		Employees November 2023			5,602.35
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,602.35
00050537	01-10-2024_67		Retiree/COBRA November 2023			1,150.55
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,150.55
00050536	01-11-2024_68		December 2023			875.20
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	875.20
00050535	01-11-2024_69		January 2024			820.35
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	820.35
00050534	01-10-2024_70		Employees January 2024			5,377.74
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,377.74
00050534	01-10-2024_70		Retirees/COBRA January 2024			1,252.00

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00050534	01-10-2024_70		Retirees/COBRA January 2024			1,252.00
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,252.00
00050533	01-25-2024_71		STAMPS FOR W-2'S			918.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	918.00
00050532	01-17-2024_72		JENKINS 2024 SPRING CONF REGISTRATION			220.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	220.00
00050531	01-15-2024_73		digital clock			7.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.50
00050530	01-07-2024_74		ear scope			71.99
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	71.99
00050529	01-04-2024_75		art cart			39.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.94
00050528	01-19-2024_76		calculators			15.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.89
00050527	01-07-2024_77		birthday pencils			74.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	74.00
00050526	01-05-2024_78		JLG character building, easy reader, etc			1,205.66
60-1411-4045-00000-1-6319-LIBRARY000			STUD ACT COV: LIBRARY OTH PROF SRVS	M	Manual	1,205.66
00050525	01-23-2024_79		eraser prizes			0.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	0.71
00050524	01-07-2024_80		gloves, microwave, heating pad			107.87
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	107.87
00050523	01-12-2024_81		POWER READERS STUDENT SETS			8,910.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	8,910.00
00050522	01-25-2024_82		THE UNDERSTANDING BY DESIGN GUIDE			301.52
11-2321-0815-46500-4-6343-CURR3EDADM			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	301.52
00050521	01-17-2024_83		Regional PowerSchool Conf T Lauer			108.55
11-2212-0125-00835-1-6312-CURR3INSRV			GEN--SUC--INSTR PROG IMPROVEMENT SERV	M	Manual	108.55
00050520	01-24-2024_84		ASCD membership			89.00
11-2321-0815-00835-1-6371-CURR3EDADM			GEN--C&I--DUES AND MEMBERSHIPS	M	Manual	89.00
00050519	01-11-2024_85		14.44			14.44
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	14.44
00050518	01-09-2024_86		K Elder Innovate registration			138.12
11-2214-4080-00835-3-6343-CURR40BPDC			GEN--LIN--TRAVEL: STAFF	M	Manual	138.12
00050517	01-18-2024_87		Assessment books			800.00
11-2212-4045-00835-1-6411-CURR3INSRV			GEN--COV--GENERAL SUPPLIES	M	Manual	800.00
00050517	01-18-2024_87		Assessment books			800.00
11-2212-4060-00835-1-6411-CURR3INSRV			GEN--HAR--GENERAL SUPPLIES	M	Manual	800.00
00050517	01-18-2024_87		Assessment books			427.00
11-2212-4040-00835-1-6411-CURR3INSRV			GEN--BLK--GENERAL SUPPLIES	M	Manual	427.00
00050516	01-05-2024_88		Write to Learn conf registration			558.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	558.00
00050515	01-24-2024_89		L Lawrence hotel Powerful Learning Conf			233.74
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	233.74
00050514	01-05-2024_90		T Beye Write to Learn conf hotel			177.74
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	177.74
00050513	01-05-2024_91		J Hunter hotel Write to Learn conf			177.74
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	177.74
00050512	01-16-2024_92		Restorative Practices conf SCW			1,232.50
11-2219-1075-46500-4-6343-0000000000			GEN-TITLE II.A-SCW-TRVL-STAFF	M	Manual	1,232.50
00050511	01-20-2024_93		2 sets diaper pail fresheners			10.46
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.46
00050510	01-19-2024_94		2 8x12 Alphabet & Shapes Rugs			799.90
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	799.90
00050509	01-15-2024_95		seat wedges/oral chews/cords/noslip mate			193.99

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00050509	01-15-2024_95		seat wedges/oral chews/cords/noslip mate			193.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	193.99
00050508	01-10-2024_587		Cardstock and handwriting line stamps			51.13
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	51.13
00050507	01-02-2024_588		Monthly subscription renewal			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00050506	12-30-2023_589		Monthly subscription fee			20.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	20.00
00050505	01-21-2024_590		FOOD-P: MEALS FOR BASEBALL CLINIC			20.97
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	20.97
00050504	01-07-2024_591		HOTEL ROOM FOR COACHES CONFERENCE			-24.90
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-24.90
00050503	01-05-2024_592		BASEBALL BAT, GRIP			96.00
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	96.00
00050502	01-07-2024_593		2 HOTEL ROOMS FOR 3 NIGHTS			539.55
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	539.55
00050501	01-06-2024_594		FOOD-P: MEALS FOR COACHES			98.48
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	98.48
00050500	01-05-2024_595		FOOD-P: MEALS FOR COACHES			98.48
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	98.48
00050499	01-21-2024_596		HOTEL ROOMS-MHSBCA CONFERENCE			218.46
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	218.46
00050498	01-27-2024_597		MAROON/GREY BALL HATS			1,012.86
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,012.86
00050497	01-07-2024_598		HOTEL ROOM-GAYLORD TEXAN RESORT			514.65
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	514.65
00050496	01-24-2024_599		FLOUR, BUTTERMILK, BAKING POWDER, SODA			55.20
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	55.20
00050495	01-13-2024_600		UNAUTHORIZED PERSONAL CHARGES			30.53
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	30.53
00050494	01-13-2024_601		UNAUTHORIZED PERSONAL CHARGES			20.88
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	20.88
00050493	01-15-2024_602		UNAUTHORIZED PERSONAL CHARGES			43.69
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	43.69
00050492	01-13-2024_603		UNAUTHORIZED PERSONAL CHARGES			302.51
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	302.51
00050491	12-25-2023_604		FRAUD CHARGE BACK			-2.99
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2.99
00050490	01-23-2024_605		OIL, CHOC CHIPS, COCOA, FLOUR, EGGS,			343.54
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	343.54
00050489	01-17-2024_606		COMPETITION UNIVERSITY LICENSES			765.00
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	765.00
00050488	01-18-2024_607		SMOOTHIES FOR TRADING POST			170.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.00
00050487	01-10-2024_608		SMOOTHIES FOR TRADING POST			150.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	150.00
00050486	01-22-2024_609		CHEETOS, COOKIE DOUGH, POPCORN			667.37
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	667.37
00050485	01-20-2024_610		WALL PANEL, PAINT, LUMBER, MDF			28.66
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	28.66
00050484	01-18-2024_611		WALL PANEL, PAINT, WOOD			374.12

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Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050484	01-18-2024_611		WALL PANEL, PAINT, WOOD			374.12
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	374.12
00050483	01-20-2024_612		PANEL, WHITEWOOD BOARD, MDF, LUMBER			401.44
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	401.44
00050482	01-27-2024_613		PAINT			40.73
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	40.73
00050481	01-06-2024_614		GAS FOR RENTAL VAN-STATE CONF			40.36
60-1411-1075-00000-1-6486-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GAS/DIESEL	M	Manual	40.36
00050480	01-19-2024_615		E SCRIPT WIZARD OF OZ			13.90
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	13.90
00050479	01-17-2024_616		PAINT-WHITE, BLACK, CREAM			76.88
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	76.88
00050478	01-06-2024_617		VAN RENTAL			353.08
60-1411-1075-00000-1-6319-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PROF SRVS	M	Manual	353.08
00050477	01-07-2024_618		GASS FOR RENTAL VAN			28.57
60-1411-1075-00000-1-6486-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GAS/DIESEL	M	Manual	28.57
00050476	01-06-2024_619		PARKING			42.00
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	42.00
00050475	01-03-2024_620		FOOD-S: MEALS FOR STUDENTS-STATE CONF			172.33
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	172.33
00050474	01-25-2024_621		CONFERENCE REGISTRATION			100.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	100.00
00050473	01-25-2024_622		FOOD-P: COACH MEAL AT ALL STATE BAND			65.97
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	65.97
00050472	01-19-2024_623		JAZZ AND CONCERT CONTEST MUSIC			412.79
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	412.79
00050471	01-25-2024_624		FOOD-S: STUDENT FOOD AT ALL STATE BAND			25.17
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	25.17
00050470	01-25-2024_625		FOOD-S: STUDENT FOOD AT ALL STATE BAND			9.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	9.50
00050469	01-25-2024_626		FOOD-S: STUDENT DRINK AT ALL STATE BAND			3.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3.75
00050468	01-26-2024_627		FOOD-S: STUDENT FOOD AT ALL STATE BAND			4.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	4.75
00050467	01-12-2024_628		MEMBERSHIP/COMP FEES FOR 2024 SEASON			675.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	675.00
00050466	01-26-2024_629		2024 FESTIVAL ENTRY FEE			619.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	619.00
00050465	01-19-2024_630		LODGING FOR 3 NIGHTS/MMEA CONFERENCE			540.70
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	540.70
00050464	01-25-2024_631		FOOD-P: COACHES FOOD AT ALL STATE BAND			29.43
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	29.43
00050463	01-24-2024_632		FOOD-P: TEACHER MEALS			23.32
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	23.32
00050463	01-24-2024_632		FOOD-S: STUDENT MEALS			0.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00050462	01-24-2024_633		FOOD-S: DINNER FOR STUDENT AT ALL STATE			19.93
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	19.93
00050461	01-12-2024_634		NEON PINK FLAG			115.87
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	115.87

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00050460	01-26-2024_635		_DECORATION, TABLECLOTHS, SASHES, BALLOO			92.11
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	92.11
00050459	01-25-2024_636		_PENS, MARKERS, NOTE PADS, FILE FOLDERS			121.74
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	121.74
00050458	01-10-2024_96		1 case 5oz. snack/drinking cups			129.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.99
00050457	01-07-2024_97		Squigz Toy starter set			26.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	26.95
00050456	01-27-2024_98		5 live plants			27.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.40
00050455	01-25-2024_99		Foundational 2 renewal for A. Gross			65.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	65.00
00050454	01-03-2024_100		7 - cubbie totes - replacements			34.51
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	34.51
00050453	01-26-2024_101		1 Alphabet & Shape Rug 8x12			399.95
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	399.95
00050452	01-18-2024_102		CYY Registration - T. Keinrath			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050451	01-18-2024_103		CYY Registration for A. Gross			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050450	01-18-2024_104		CYY Registration for S. Sherwood			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050449	01-16-2024_105		Food-Staff Hot Cocoa Bar(mix,marshmallow			11.74
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	11.74
00050448	01-12-2024_106		Velcro rolls & dots			52.64
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	52.64
00050447	01-03-2024_107		Hot Chocolate Packs - Jan. staff apprec.			12.89
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	12.89
00050446	01-18-2024_108		CYY Registration for K. Kostos			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050445	01-18-2024_109		CYY Registration for C. Keim			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050444	01-27-2024_110		9 PKGS Valentine's Napkins			8.73
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	8.73
00050443	01-25-2024_111		CYY Registration for L. Triplett			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050442	01-09-2024_112		Roses for SRO Appreciation Day			11.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.97
00050441	01-10-2024_113		Digital wall mount clock for PAT office			79.91
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	79.91
00050440	01-27-2024_114		9 PKGS Valentine's napkins			11.25
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	11.25
00050439	01-04-2024_115		Lifetime renewal ECC marquis -wireless			830.00
11-3512-7500-00000-3-6361-0000000000			GEN-PS-COMMUNICATION	M	Manual	830.00
00050438	01-18-2024_116		CYY Registration for C. Kedl			270.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	270.00
00050437	01-16-2024_117		Food-Staff SF Hot Cocoa Mix			4.68
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.68
00050436	01-12-2024_118		Black adhesive Velcro			19.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.98
00050435	01-11-2024_119		41839973-Power cord			16.25
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	16.25
00050435	01-11-2024_119		41200963-Triangle beater			18.85
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	18.85
00050435	01-11-2024_119		40039614-Tripod Spkr Stand			28.88

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00050435	01-11-2024_119		40039614-Tripod Spkr Stand			28.88
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	28.88
00050435	01-11-2024_119		40012020-Violin Parts			35.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	35.00
00050435	01-11-2024_119		40012020-Violin Repair			5.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	5.00
00050435	01-11-2024_119		39613139-Violin Parts			15.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	15.00
00050435	01-11-2024_119		39613139-Violin Repair			59.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	59.00
00050435	01-11-2024_119		39851434-Viola Parts			37.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	37.00
00050435	01-11-2024_119		39851434-Viola Repair			72.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	72.00
00050435	01-11-2024_119		39677201-Violin/Cello Parts			165.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	165.00
00050435	01-11-2024_119		39677201-Violin/Cello Repair			15.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	15.00
00050435	01-11-2024_119		40986123-Bass Parts			125.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	125.00
00050435	01-11-2024_119		40986123-Bass Repair			68.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	68.00
00050435	01-11-2024_119		41333859-Cables, microphone			275.52
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	275.52
00050435	01-11-2024_119		41778722-Mallets,GraniteBlock/PercStnd			532.89
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	532.89
00050434	01-11-2024_120		dry erase markers-Giger			40.88
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	40.88
00050433	01-10-2024_121		Chair Dolly for custodians			237.62
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	237.62
00050432	01-09-2024_122		Euphonium repair			200.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	200.00
00050432	01-09-2024_122		Euphonium parts			53.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	53.00
00050431	01-04-2024_123		mouthpiece puller			113.60
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	113.60
00050430	01-05-2024_124		Sanding Disc Set			39.96
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	39.96
00050429	01-19-2024_637		_COATS, DRESS, APRONS, HATS, JACKET, HOO			322.32
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	322.32
00050428	01-08-2024_638		_SHREDDING SERVICES			93.82
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	93.82
00050427	01-07-2024_639		_SCREW ANCHOR, WALL HOOKS, LIGHTS, TAPE,			195.43
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	195.43
00050426	01-26-2024_640		_DECORATIONS, TABLECLOTHS, SASHES,			99.00
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	99.00
00050425	01-25-2024_641		_PEN, STAPLER, NOTE PAD, MARKERS, FOLDER			56.91
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	56.91
00050424	01-10-2024_642		_MO STATE CHEER COACHES CONF			200.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	200.00
00050423	01-24-2024_643		_DOGS, BEARS			45.98
60-1411-1075-00000-1-6411-FCCLAACCT0			STUD ACT SCW: FCCLA GEN SUPPLIES	M	Manual	45.98
00050422	01-19-2024_644		_PENS, POST ITS, MONEY MARKER			81.49
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	81.49

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Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050421	01-19-2024_645		_LEOTARDS			25.76
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	25.76
00050420	01-16-2024_646		_LEOTARDS			71.60
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	71.60
00050419	01-11-2024_647		_LEOTARDS			327.90
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	327.90
00050418	01-04-2024_648		_FOOD-P: BACON			31.96
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	31.96
00050417	01-04-2024_649		_FOOD-P: EGGS, BACON, SAUSAGE, FRUIT, JU			164.12
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	164.12
00050416	01-25-2024_650		_PENCIL, SHARPENER, GUMMY BEARS, M&MS			113.07
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	113.07
00050415	01-25-2024_651		_WOODLAND BABY SHOWER DECO, TINSEL, GARL			49.93
60-1411-1075-00000-1-6411-FRESHMAN00			STUD ACT:SCW:GENERAL SUPPLIES	M	Manual	49.93
00050414	01-25-2024_652		_HEX HEAD CONCRETE SCREW ANCHOR			25.98
60-1411-1075-00000-1-6411-GBASKETBAL			STUD ACT SCW: G BASKETBALL GEN SUPPLIES	M	Manual	25.98
00050413	01-16-2024_653		_LEOTARDS			54.84
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	54.84
00050412	01-18-2024_654		_POST ITS			23.17
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	23.17
00050411	01-12-2024_655		_GLITTER, APRONS, TISSUES, FRAMES, CROWN			177.42
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	177.42
00050410	01-18-2024_656		_COFFEE, CREAMER, PLATES			67.90
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	67.90
00050409	01-23-2024_657		FOOD-S: PIZZAS FOR HARDIN HELPERS			96.00
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	96.00
00050408	01-26-2024_658		FOOD-P: STAFF MEAL AT CONFERENCE			19.99
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	19.99
00050407	01-26-2024_659		FOOD-P: STAFF MEAL AT CONF			37.71
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	37.71
00050406	01-24-2024_125		drum heads			82.96
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	82.96
00050405	01-25-2024_126		You've Got A Friend eprint			61.19
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	61.19
00050404	01-12-2024_127		FOOD P-Macaroni,potato salad/slaw/soda			26.35
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	26.35
00050403	01-12-2024_128		Exploratory Spanish for MS			43.94
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	43.94
00050402	01-12-2024_129		Paint,tape,canvas DL			348.96
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	348.96
00050401	01-11-2024_130		Science Fusion Student Edition			13.94
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	13.94
00050400	01-27-2024_131		Mod Podge - AE			13.56
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	13.56
00050399	01-20-2024_132		Tempera paints, pumps, markers			228.75
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	228.75
00050398	01-10-2024_133		pencil toppers, chair bands, sensory toY			182.52
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	182.52
00050397	01-10-2024_134		CR2032 batteries, tack putty BB			11.68
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	11.68
00050396	01-10-2024_135		Learning Resources Geometric Solids/Sha			15.18
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	15.18
00050395	01-08-2024_136		jolly ranchers for class rewards TH			14.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	14.99

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00050395	01-08-2024_136		jolly ranchers for class rewards TH			14.99
00050394	01-28-2024_137		Security envelopes JM			24.15
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	24.15
00050393	01-12-2024_138		Elevate Science Crs 2 TE			89.99
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	89.99
00050392	01-10-2024_139		replacement wheels for clinic chairs			55.78
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	55.78
00050391	01-10-2024_140		Pencil toppers-JS			21.60
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	21.60
00050390	01-07-2024_141		Cardstock, badge holders/lanyards			40.47
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	40.47
00050389	01-24-2024_142		Heros			91.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	91.00
00050388	01-11-2024_143		FOOD P-Sandwiches-Cookie Tray			53.95
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	53.95
00050387	01-26-2024_144		popcorn kit			48.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.27
00050386	01-24-2024_145		Bags for tshirt orders			20.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	20.08
00050385	01-19-2024_146		large capacity stapler			26.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.32
00050384	01-24-2024_147		2 canvases for Fine Arts Night			27.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.98
00050383	01-22-2024_148		2 trampolines, activity center, crash pa			1,496.36
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,496.36
00050382	01-18-2024_149		large canvas for Fine Arts Night			30.30
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	30.30
00050381	01-04-2024_150		Playground Swing for AU students			419.21
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	419.21
00050380	01-25-2024_660		FOOD-P: DINNER FOR STAFF AT CONFERENCE			49.48
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	49.48
00050379	01-25-2024_661		ORCHESTRA MUSIC, LUMINOSITY			80.99
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	80.99
00050378	01-25-2024_662		CONFERENCE REGISTRATION			100.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	100.00
00050377	01-25-2024_663		FOOD-P: STAFF MEAL AT PD			11.88
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	11.88
00050376	01-24-2024_664		CONFERENCE MEALS 4 DAYS			5.32
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	5.32
00050375	01-24-2024_665		FOOD-P: MILK, SALSA, BANANA, BREAD, BBQ			54.63
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	54.63
00050374	01-19-2024_666		CONFERENCE LODGING			355.03
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	355.03
00050373	01-24-2024_667		FOOD-P: STAFF MEAL AT CONFERENCE			9.39
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	9.39
00050372	01-06-2024_668		FOOD-S: LUNCH FOR HONOR ORCHESTRA			20.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	20.00
00050372	01-06-2024_668		FOOD-P: LUNCH FOR HONOR ORCHESTRA			13.04
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	13.04
00050371	01-17-2024_669		STUDENT NATL/STATE DUES			0.00
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	M	Manual	0.00
00050371	01-17-2024_669		STUDENT STATE QUALIFIER CONF REG			200.00
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	M	Manual	200.00
00050371	01-17-2024_669		ADVISOR NATL/STATE DUES			15.00
60-1411-1075-00000-1-6343-HOSAACCT00			STUD ACT SCW: HOSA TRAVEL	M	Manual	15.00
00050371	01-17-2024_669		ADVISOR STATE QUALIFIER CONF REGIST			15.00

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00050371	01-17-2024_669		ADVISOR STATE QUALIFIER CONF REGIST			15.00
60-1411-1075-00000-1-6343-HOSAACCT00			STUD ACT SCW: HOSA TRAVEL	M	Manual	15.00
00050370	01-17-2024_670		2023-2024 HOSA AFFILIATION			122.70
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	M	Manual	122.70
00050369	01-12-2024_671		BOTTLED WATER			59.90
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	59.90
00050368	01-04-2024_672		FINE-OFFICIALS RECS			50.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	50.00
00050367	01-14-2024_673		FOOD-S: BAGELS, COFFEE			195.90
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	195.90
00050366	01-10-2024_674		CHENILLE PATCHES			295.60
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	295.60
00050366	01-10-2024_674		SHIPPING			14.78
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	14.78
00050365	01-24-2024_675		ANTI SLIP STICKY PADS			246.81
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	246.81
00050365	01-24-2024_675		ANTI SLIP STICKY PADS			246.82
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	246.82
00050364	01-12-2024_676		FOOD-S: FRUIT, CHIPS, COOKIES, PLATES,			229.38
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	229.38
00050363	01-13-2024_677		FOOD-S: SANDWICHES			925.75
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	925.75
00050362	01-12-2024_678		FOOD-S: PIZZAS			605.85
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	605.85
00050361	01-02-2024_679		HOTEL ROOMS FOR ATHLETES			588.00
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	588.00
00050361	01-02-2024_679		HOTEL ROOMS FOR COACHES			352.80
60-1421-1075-00000-1-6343-WRESTLING0			STUD ATH SCW: WRESTLING TRAVEL	M	Manual	352.80
00050360	01-26-2024_680		PROM 2024-90 DAY PAYMENT			2,649.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	2,649.00
00050359	01-23-2024_681		MO COORDINATOR SCHOOL HEALTH COALITION			154.50
11-2134-1050-00000-3-6343-0000000000			GEN-NURSE SRVCS-SCH-TRVL-STAFF	M	Manual	154.50
00050358	01-18-2024_682		MO COORDINATED SCHOOL HEALTH COALITION			154.50
11-2134-4120-00000-3-6343-0000000000			GEN-NURSE SRVCS-MON-TRVL-STAFF	M	Manual	154.50
00050357	01-25-2024_683		HISET SCIENCE RETAKE KAMPMANN			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00050356	01-08-2024_684		HISET SCIENCE TEST ROBERTSON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050355	01-25-2024_685		HISET MATH TEST ROBERTSON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050354	01-09-2024_686		HISET READING TEST POSTON			32.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	32.00
00050353	01-09-2024_687		HISET READING TEST REESE			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050352	01-08-2024_688		HISET MATH TEST KING			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050351	01-25-2024_689		HISET WRITING TEST NOAH			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050350	01-25-2024_690		HISET MATH TEST NOAH			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050349	01-11-2024_691		HISET SOCIAL STUDIES TEST KAMPMANN			22.00

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00050349	01-11-2024_691		HISET SOCIAL STUDIES TEST KAMPMANN			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050348	01-10-2024_692		SODA & CHIPS FOR VENDING MACHINE			105.38
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	105.38
00050347	01-25-2024_693		HISET SCIENCE TEST REESE			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00050346	01-11-2024_694		Admin Letter Board Letters			3.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	3.00
00050345	01-11-2024_695		Coffee Truck Admin Staff Recognition			258.00
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	258.00
00050344	01-04-2024_696		1 APPLE IPAD			414.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	414.00
00050344	01-04-2024_696		1 APPLE IPAD			414.00
11-1221-4040-12210-3-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	414.00
00050344	01-04-2024_696		1 APPLE IPAD			414.00
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	414.00
00050344	01-04-2024_696		7 APPLE IPADS			2,898.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	2,898.00
00050343	01-04-2024_697		3 APPLE IPADS			1,242.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,242.00
00050343	01-04-2024_697		1 APPLE IPAD			414.00
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	414.00
00050343	01-04-2024_697		1 APPLE IPAD			414.00
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	414.00
00050341	01-25-2024_151		clothesline, clothespins, magnetic hook			37.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	37.80
00050340	01-15-2024_152		storage bins and cafe reward charts			41.76
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	41.76
00050339	01-11-2024_153		white construction paper			89.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	89.60
00050342	01-05-2024_154		AA batteries not received			-23.81
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-23.81
00050338	01-24-2024_155		7 quart and 15 quart storage containers			72.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.92
00050337	01-19-2024_156		giant coloring poster, pipe cleaners, st			32.22
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	32.22
00050336	01-22-2024_157		FAN - foam boards, chalk, markers			188.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	188.08
00050335	01-17-2024_158		rocker recliner, beanbags, folding mats			849.17
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	849.17
00050334	01-11-2024_159		4 storage containers			57.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	57.48
00050333	01-26-2024_160		96 pack crayons			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00050332	01-19-2024_161		6 pencil sharpeners			143.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	143.14
00050331	01-14-2024_162		Magnavox Stereo for Music Class			54.83
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.83
00050330	01-12-2024_163		2 boxes of cough drops			65.40
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	65.40
00050329	01-11-2024_164		Stationary Bike for Sensory Room			187.21
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	187.21
00050328	01-25-2024_165		DONUTS			50.00
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	50.00

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00050328	01-25-2024_165		DONUTS			50.00
00050327	01-10-2024_166		SQUISHY TOYS			13.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.99
00050326	01-28-2024_167		LANYARDS, D CELL, AA BATTERIES			53.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	53.12
00050325	01-24-2024_168		BACKDROP, KEYCHAIN, BOOKMARK			53.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	53.84
00050324	01-23-2024_169		CLARINET REEDS			113.82
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	113.82
00050323	01-18-2024_170		MICROWAVES			151.13
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	151.13
00050322	01-15-2024_171		GEOMETRIC SOLIDS			168.82
11-2212-3010-42200-4-6411-0000000000			ESSER III:CURR DEV:JEF:GEN SUPPLIES	M	Manual	168.82
00050321	01-26-2024_172		HOTEL STAY			144.47
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	M	Manual	144.47
00050320	01-24-2024_173		SALES TAX REFUND			-1.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-1.20
00050319	01-09-2024_174		POST ITS, FLAIR PENS, MMS			24.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.37
00050318	01-06-2024_175		RESTORATIVE PRACTICES ACADEMY			1,232.50
11-2214-3010-00835-3-6343-CURR40BPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	1,232.50
00050317	01-16-2024_176		SQUISHY STRESS BALLS, PRIME, SKITTLES			276.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	276.37
00050316	01-13-2024_177		BINGO CARDS			17.72
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	17.72
00050315	01-11-2024_178		2 PIZZAS			21.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	21.99
00050314	01-10-2024_179		PIRATES BOOTY			248.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	248.70
00050313	01-24-2024_180		COFFEE, CHEEZITS, CHOCOLATE			161.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	161.74
00050312	01-24-2024_181		KEYBOARD PEDALS			149.50
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	149.50
00050311	01-23-2024_182		VIOLA REPAIR LABOR AND PARTS			90.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	90.00
00050310	01-19-2024_183		ELL DATA PROCESS BOOK			29.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.95
00050309	01-16-2024_184		SQUISHIES, PLUSH ANIMALS, GIBLEITZ CHARM			248.32
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	248.32
00050308	01-15-2024_185		DENTAL FLOSSERS, COUGH DROPS			97.72
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	97.72
00050307	01-11-2024_186		SALAD DRESSING, FORKS, COOKIE TRAY			100.46
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	100.46
00050306	01-25-2024_187		RESISTANCE BAND HANDLES, RESISTANCE BAND			49.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.97
00050305	01-16-2024_188		SPIKEBALL KIT SPARES			31.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.20
00050304	01-12-2024_189		PIZZAS FOR TEACHER OF THE YEAR			373.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	373.00
00050303	01-10-2024_190		VIOLIN STROBEL LABOR, PARTS			70.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	70.00
00050302	01-10-2024_191		STRINGY BALLS, MMS, KIT KAT			112.10
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	112.10
00050301	01-18-2024_192		INSUL BIB OVERALLS, JACKET			306.97

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00050301	01-18-2024_192		INSUL BIB OVERALLS, JACKET			306.97
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	306.97
00050300	01-24-2024_193		CAN LTS,FANBX, BULBS			266.78
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	266.78
00050299	01-05-2024_194		REGIST AI EXPL FOR EDUC-PD-PCRAWFRD			249.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	249.00
00050298	01-23-2024_195		FOOD-P ADV BRD MEETING FOR BLDG TRADES			224.92
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	224.92
00050297	01-10-2024_196		YOUNG YRS CONF REG-T HERBERT			270.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	270.00
00050296	01-11-2024_197		SKILLS PODIUM BANNER			39.00
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	39.00
00050295	01-20-2024_198		RETURN GRNDG WHEELS			-164.61
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-164.61
00050294	01-11-2024_199		TRAILER TIRES SET OF FOUR			491.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	491.96
00050293	01-11-2024_200		PASTRY DISPLAY CASE-ARBS STORE			130.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	130.00
00050292	01-10-2024_201		GARAGE DOOR REPLACEMENTS			927.00
11-1361-1100-01100-1-6319-HOUSE23000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	927.00
00050291	01-09-2024_202		JOTSPOT RENTAL 12/1-12/31/23			127.71
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	127.71
00050290	01-09-2024_203		FLUOR LT FOR PMT LATHE			14.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.69
00050289	01-04-2024_697		3 APPLE IPADS			1,242.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,242.00
00050289	01-04-2024_697		1 APPLE IPAD			414.00
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	414.00
00050289	01-04-2024_697		1 APPLE IPAD			414.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	414.00
00050288	01-25-2024_698		TOUCH CHAT APPLE APP			299.99
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	299.99
00050287	01-11-2024_699		LAMP WORDS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00050286	01-02-2024_700		LAMP WORDS FOR LIFE APP			299.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	299.99
00050285	01-25-2024_701		LAMP WORDS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00050284	01-09-2024_702		LAMP WORDS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00050283	01-26-2024_703		STANDARD WILDCARD RENEWAL 5 YR, STANDARD			2,349.94
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	2,349.94
00050282	12-29-2023_704		REDSKY SERVICE FEE ANYWHERE NETWORK RENE			1,374.60
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,374.60
00050281	01-25-2024_705		LAMP WORDS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00050280	01-10-2024_706		LAMP WORDS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00050279	01-25-2024_707		ANNUAL PASS SUBSCRIPTION FOR ROJAS			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00050278	01-17-2024_708		PAYMENT PROCESSING FOR STUDENT STORE			1,188.00
60-1411-1050-00000-1-6412-GALLEYACCT			STUD ACT SCH: GALLEY TECH SUPPLIES	M	Manual	1,188.00
00050277	01-10-2024_709		ANNUAL PASS SUBSCRIPTION FOR PERSELL			138.00

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00050277	01-10-2024_709		ANNUAL PASS SUBSCRIPTION FOR PERSELL			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00050276	01-02-2024_710		MONTHLY SUBSCRIPTION FOR RUSSELL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00050275	01-10-2024_711		ANNUAL PASS SUBSCRIPTION FOR DANNENBRINK			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00050274	01-24-2024_712		ANNUAL PASS SUBSCRIPTION FOR PARK			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00050273	01-10-2024_713		ANNUAL PASS SUBSCRIPTION FOR LENZ			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00050272	01-02-2024_714		MONTHLY SUBSCRIPTION FOR SOUTHARD			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00050271	01-11-2024_715		ANNUAL PASS SUBSCRIPTION FOR DRURY			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00050270	12-29-2023_716		MONTHLY SUBSCRIPTION FOR MARTIN			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00050269	01-24-2024_717		ANNUAL SUBSCRIPTION FOR THORNE			149.99
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	149.99
00050268	01-18-2024_718		OUTDOOR TV ANTENNA			50.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.97
00050267	01-22-2024_719		WIRELESS CHARGING PAD			34.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	34.99
00050266	01-22-2024_720		BATTERY ORGANIZER CASE			21.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	21.99
00050265	01-19-2024_721		COMPUTER PRIVACY SCREENS			58.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	58.99
00050264	01-19-2024_722		BULK PACKAGE OF 160 EARBUDS			49.79
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	49.79
00050263	01-10-2024_723		2 BLACK TONER CARTRIDGES			308.40
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	308.40
00050262	01-10-2024_724		IPAD KIDS CASE 3			14.98
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	14.98
00050262	01-10-2024_724		IPAD KIDS CASE 3			14.98
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	14.98
00050262	01-10-2024_724		IPAD KIDS CASE 3			14.98
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	14.98
00050261	01-10-2024_725		KEYBOARD KEY REPLACEMENTS			12.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	12.00
00050260	01-09-2024_726		CHAIR MAT			44.45
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	44.45
00050259	01-07-2024_727		LAMP, SURGE PROTECTOR, EAR BUDS			74.57
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	74.57
00050259	01-07-2024_727		PAPER, BINDERS, DIVIDERS, TABS, PUSHPINS			85.72
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	85.72
00050258	01-26-2024_728		2 BUDDY CASES FOR IPAD			59.90
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	59.90
00050257	01-25-2024_729		BROTHER TN223 4PK TONER			227.43
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	227.43
00050256	01-09-2024_203		SHIPPING			8.51
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	8.51
00050255	01-23-2024_204		PART WASHER SERVICE			640.15

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00050255	01-23-2024_204		PART WASHER SERVICE			640.15
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	640.15
00050254	01-09-2024_205		30YD DUMPSTER HAUL,DELIV,3TONS DISP			808.35
11-1361-1100-01100-1-6336-HOUSE24000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	808.35
00050253	01-24-2024_206		REPAIR OF 2 MIG GUNS			294.42
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	294.42
00050252	01-09-2024_207		20PK SCOTCH TAPE			31.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	31.99
00050251	01-11-2024_208		HARD HATS FOR ET CLASS			181.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	181.08
00050250	01-17-2024_209		PD PRESENTATION TO LC STAFF-ANXIETY			175.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	175.00
00050249	01-09-2024_210		FKLIFT MAINT-OILCHG, GREASE, LUBE			125.00
11-2545-1100-00011-1-6332-0000000000			GEN-VEHICLES-L&C-REP & MAINT	M	Manual	125.00
00050248	01-04-2024_211		BLS CPR CARDS-HEALTH STRAND			248.50
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	M	Manual	248.50
00050247	01-18-2024_212		RETURN OF PERS PURCH IN ERROR			-54.49
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-54.49
00050246	01-18-2024_213		HANGING FLDRS RETURNED			-29.99
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-29.99
00050245	01-11-2024_214		FOOD FOR CAPS ALUMNI GATHERG			305.40
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	305.40
00050244	01-10-2024_215		GOLF TOURN RESERVATION			500.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	500.00
00050243	01-10-2024_216		1/2024-1/2025 ATT TRKR-GBE DUP 2BREIMB			240.00
11-1321-1100-00044-1-6412-0000000000			GEN-BUSS EDU-CAPS-TECH SUP-AD COST	M	Manual	240.00
00050242	01-09-2024_217		CHAMBER LUNCH 1/17/24 E LAND			35.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	35.00
00050241	01-10-2024_218		1/2024-1/2025 HOMEBASE ATT TRKR-GBE			240.00
11-1321-1100-00044-1-6412-0000000000			GEN-BUSS EDU-CAPS-TECH SUP-AD COST	M	Manual	240.00
00050240	01-05-2024_219		STU CHAMBER ATTENDEE-J.KURY			25.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	25.00
00050240	01-05-2024_219		PCARD TRANS FEE			1.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	1.00
00050239	01-17-2024_220		LEADERS EAT LAST			13.25
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	13.25
00050238	01-15-2024_221		DUPLICATE CHAMBER LUNCH CHG			-35.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	-35.00
00050237	01-15-2024_222		BOOKS, FILE FOLDERS,CALENDAR,			186.05
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	186.05
00050237	01-15-2024_222		DRESS MISTAKE IN CART			54.49
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	54.49
00050237	01-15-2024_222		HANGING FOLDRS PURCH IN ERROR			29.99
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	29.99
00050236	01-24-2024_223		GOLF TOURNAMENT MANAGEMENT FEES			247.00
60-1411-1100-00044-1-6319-0000000000			STUD ACT CAPS:OTHER PROF SERVICES	M	Manual	247.00
00050235	01-12-2024_224		OASIS TESTS MAILED			36.36
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	36.36
00050234	01-18-2024_225		OASIS TESTS MAILED			40.23
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	40.23
00050233	01-24-2024_226		OASIS TESTS MAILED			23.00

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00050233	01-24-2024_226		OASIS TESTS MAILED			23.00
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	23.00
00050232	01-09-2024_227		BATTERY, WIPER BLD FOR L&C TRK			133.97
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	133.97
00050231	01-24-2024_228		REFUND PURCH DUE TO TAX			-38.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-38.97
00050231	01-24-2024_228		SALES TAX REFUNDED-BS			-3.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-3.09
00050230	01-24-2024_229		TOOL/PARTS STORAGE CONT			38.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	38.97
00050230	01-24-2024_229		SALES TAX 2B REF-BS			3.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3.09
00050229	01-11-2024_230		GAS CAN FOR BSM EQUIP			42.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.99
00050228	01-24-2024_231		TOOL/STORAGE CONT FOR PET			38.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	38.97
00050227	01-10-2024_232		11 CANS GLOSS PAINT-SKILLS TRIVIA			71.28
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	71.28
00050226	01-17-2024_233		ICE SCRAPER FOR ET TRUCK			18.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	18.98
00050225	01-08-2024_234		BATTERY SUPPLY-AA,AAA,D			73.72
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	73.72
00050224	01-08-2024_235		EXTRA KEY FOR SKID LOADER			5.91
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	5.91
00050223	01-18-2024_236		PAINT FOR ACR SKILLS TRIVIA			12.96
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	12.96
00050222	01-09-2024_237		COFFEE, UTENSILS			75.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	75.88
00050221	01-05-2024_238		DOOR STOPS, XCORD, DRILL BITS			81.20
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	81.20
00050220	01-27-2024_239		COMP MON RETURN-DEFECTIVE			-799.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	-799.99
00050219	01-15-2024_240		COMP MONITOR REPLCMNT-2B RET			799.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	799.99
00050218	01-15-2024_241		COMP MONITOR-OFFICE SSMITH 2B RET			399.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	399.99
00050217	01-10-2024_242		COMP MON OFFICE SSMITH 2B RET			799.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	799.99
00050216	01-26-2024_243		COMP MON RETURN-DEFECTIVE			-399.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	-399.99
00050215	12-28-2023_244		COMP MNTG ARM-RETURNED			-35.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	-35.99
00050214	01-26-2024_245		COMP MON RETURN-DEFECTIVE			-449.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	-449.99
00050213	01-10-2024_246		4 SYN OIL FOR CLASS DEMO			62.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.36
00050212	01-09-2024_247		OIL FILTER- RO 17			3.79
11-2545-1100-00011-1-6332-0000000000			GEN-VEHICLES-L&C-REP & MAINT	M	Manual	3.79
00050211	01-24-2024_248		RO 19 VAPOR CANIST VALVE			30.67
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	30.67
00050210	01-26-2024_249		FUSES FOR LAB BOARDS			4.31
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.31
00050209	01-24-2024_250		RO 18 BATTERY			112.99
60-1411-1100-00000-1-6411-AST2CUST00				M	Manual	112.99

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 12						
1200002249	**01/28/2024**	**103812**	**UMB BANK NA**			
00050209	01-24-2024_250		RO 18 BATTERY			112.99
			STUD ACT L&C: AST II CUST GEN SUPPLIES			
00050208	01-26-2024_251		AST SHOP FUSES			43.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.10
00050207	01-23-2024_730		CELL PHONE SCREEN PROTECTOR			6.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	6.99
00050206	01-20-2024_731		STERILITE 3 DRAWER PLASTIC BIN			37.95
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	37.95
00050205	01-10-2024_732		1 GRAPHICS CARD			180.47
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	180.47
00050204	01-08-2024_733		BROTHER TN450 BLACK TONER			52.95
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	52.95
00050203	01-08-2024_734		OTTERBOX KIDS CASES			60.41
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	60.41
00050203	01-08-2024_734		OTTERBOX KIDS CASES			60.41
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	60.41
00050202	01-07-2024_735		HEADPHONE CABLES			174.26
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	174.26
00050202	01-07-2024_735		HEAD PHONE CABLES, EXTENSION CORDS			262.23
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	262.23
00050201	01-22-2024_736		COLOR TONER YELL, MAGEN, CYAN			163.68
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	163.68
00050200	01-19-2024_737		MOTOROLA BATTERY			30.00
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	30.00
00050200	01-19-2024_737		WIRELESS MOUSE			9.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	9.98
00050199	01-18-2024_738		SCAN SNAP WIRELESS DOCUMENT SCANNER			399.99
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	399.99
00050198	01-19-2024_739		2 PACKS OF WAITING ROOM CHAIRS (4 TOTAL)			248.88
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	248.88
00050197	01-18-2024_740		2 DOCUMENT CAMERAS, BOOK SCANNER			486.90
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	486.90
00050196	01-10-2024_741		MOTOROLA BATTERIES			60.00
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	60.00
00050196	01-10-2024_741		5 CABLES			27.80
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	27.80
00050195	01-10-2024_742		HOME THEATER SOUND BAR			115.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	115.00
00050194	01-27-2024_743		SLIM SOUNDBAR			83.24
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	83.24
00050193	01-27-2024_744		4 DELL 24 IN MONITORS			593.36
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	593.36
00050192	01-25-2024_745		BROTHER MFCL3780CDW PRINTER			503.03
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	503.03
00050191	01-22-2024_746		POST IT NOTES			16.72
11-2331-3010-00011-1-6411-0000000000				M	Manual	16.72

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00050191	01-22-2024_746		POST IT NOTES			16.72
			GEN-TECH JEF-DATA PROCESS: GEN SUPP			
00050190	01-22-2024_747		STAND, DRAWER ORGANIZER, BULLETIN BOARD,			269.75
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	269.75
00050189	01-22-2024_748		HP 305X BLACK TONER CARTRIDGE			106.54
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	106.54
00050188	01-19-2024_749		8 EXTENSION CABLES			39.84
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	39.84
00050187	01-19-2024_750		BLUETOOTH MOUSE			10.49
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	10.49
00050186	01-10-2024_751		10 PACK CLASSROOM HEADPHONES			49.97
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	49.97
00050185	01-23-2024_752		HP147A BLACK TONER (2)			347.64
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	347.64
00050184	01-18-2024_753		INDOOR CARPET RUNNER			59.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	59.99
00050183	01-17-2024_754		5 PORT UNMANAGED SWITCH, CARD READER			32.26
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	32.26
00050182	01-17-2024_755		1 10 PACK OF MOTOROLA ANTENAS			32.99
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	32.99
00050181	01-11-2024_756		EXTENSION CORD, DOCKING STATION CABLES,			378.62
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	378.62
00050180	01-09-2024_757		10 PAIRS OF HEADPHONES			87.80
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	87.80
00050179	01-26-2024_758		DUPLEX SCANNER AND LABEL WRITER BUNDLE			870.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	870.00
00050178	01-25-2024_759		HP202A BLACK TONER (2)			124.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	124.30
00050177	01-10-2024_760		DOCKING STATION			147.51
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	147.51
00050176	01-07-2024_761		TV WALL MOUNT BRACKET			41.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	41.99
00050175	01-26-2024_762		10 BUDDY CASES FOR IPADS			299.50
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	299.50
00050174	01-25-2024_763		HP 202A MAGENTA TONER			73.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.28
00050173	01-19-2024_764		6 PROJECTOR LAMP BULBS			433.08
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	433.08
00050172	01-07-2024_765		OUTLET TIMER			17.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	17.99
00050171	01-24-2024_766		Screws			41.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	41.88
00050170	01-26-2024_767		BLACK CURTAINS DRAPED ON BUS 42			49.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	49.99
00050169	01-17-2024_768		Labor Alignment			296.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	296.00
00050169	01-17-2024_768		shop supplies			29.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.60
00050168	01-24-2024_769		License Check with DMV			2.82

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00050168	01-24-2024_769		License Check with DMV			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00050168	01-24-2024_769		Transaction Fee			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00050167	01-17-2024_770		sewed on logo to coat			25.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	25.00
00050166	01-24-2024_771		rentalofdispenser5galdrinkingjugsfuelsur			37.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.94
00050165	01-08-2024_772		MMM17068ES WiresHooks			8.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.82
00050165	01-08-2024_772		LIL51060AlkaSeltzer Antacid			15.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.15
00050165	01-08-2024_772		LIL58030Ibuprofen tablets			24.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.89
00050165	01-08-2024_772		ACM90087 Sinus Decongestion Congestion			26.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.11
00050165	01-08-2024_772		PGC03977BX PeptoBismal			9.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.20
00050165	01-08-2024_772		PFYBXAVL50BX Advil			20.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.04
00050165	01-08-2024_772		MCL44910 Tylenol			18.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.84
00050165	01-08-2024_772		SJN314470BX Ziploc bags 1 Gallon			10.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.11
00050165	01-08-2024_772		SJN682256 Ziploc bags 1 quart			41.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	41.90
00050165	01-08-2024_772		BWKKIFEMWPSBX knives cutlery			5.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.45
00050164	01-05-2024_773		CQH 94-49085 Hub Bearings			326.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	326.10
00050164	01-05-2024_773		CQH 94-49085 Hub Bearings			163.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	163.05
00050163	01-05-2024_774		1492030GY11R22.5MarathonRSA16			828.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	828.78
00050163	01-05-2024_774		1508640GY225/75R16WRL WorkhorseHTB			1,560.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,560.60
00050163	01-05-2024_774		196007 NewTire-FSSM Rebate			-1,200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-1,200.00
00050163	01-05-2024_774		5341174 5265 Air Chuck			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00050163	01-05-2024_774		5180018 Air Pressure Gauge			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00
00050163	01-05-2024_774		9040000 MO WASTE Tire Fee			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00050163	01-05-2024_774		9040001 MO WASTE Tire Fee			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00050163	01-05-2024_774		5180001 Fuel Surcharge			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00050162	01-05-2024_775		Small Parts for the Buses			691.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	691.06
00050161	01-23-2024_776		PG006-BLK Decal,6"NUM/LetterPrespaced			40.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.00
00050161	01-23-2024_776		PG006-BLK DecalNum/letterPrespaced			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00

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00050161	01-23-2024_776		Shipping			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00050160	01-19-2024_777		paper clip dispenser			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00050159	01-09-2024_778		license check for D.Boyd transaction fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00050158	01-23-2024_779		Bus 1 & Stock			74.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.75
00050157	01-23-2024_780		32519KS KIT, Switch, IB, UP			149.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	149.50
00050156	01-19-2024_781		color file folders			29.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.99
00050155	01-11-2024_782		license check			5.64
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	5.64
00050155	01-11-2024_782		transaction fee			0.36
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.36
00050154	01-10-2024_783		08305195 Motor & PumpAssy Kit for 19			235.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	235.90
00050153	01-10-2024_784		80305R5 Drug screen			25.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	25.00
00050153	01-10-2024_784		82075QWA Alcohol Breath			35.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	35.00
00050153	01-10-2024_784		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
00050152	12-30-2023_785		Food P V. Scott Penn Station trip 936			13.48
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.48
00050151	12-29-2023_786		Food P. V. Scott Subway Trip 9366			13.78
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.78
00050150	12-30-2023_787		Food. P V.Scott Hooters Trip 9366			13.41
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.41
00050149	12-28-2023_788		Food P V. Scott Wendy's Trip 9366			11.87
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.87
00050148	12-28-2023_789		Food P V. Scott KFC Trip 9366			12.29
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.29
00050147	12-29-2023_790		Food. P. D. Kohenskey China Moon Trip 9			40.76
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	40.76
					Total Check: 1200002249	**$345,562.84**
1200002250	**03/20/2024**	**111258**	**ENTERPRISE FM TRUST**			
00050960	FBN4988464	24004401	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J			9,239.39
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,239.39
					Total Check: 1200002250	**$9,239.39**
1200002251	**03/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00051032	20-MAR-24		PR Vendor Liabilities 03202024			1.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1.00
00051032	20-MAR-24		PR Vendor Liabilities 03202024			355.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	355.00
00051032	20-MAR-24		PR Vendor Liabilities 03202024			1,028.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,028.00
00051032	20-MAR-24		PR Vendor Liabilities 03202024			4,294.79
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,294.79
00051032	20-MAR-24		PR Vendor Liabilities 03202024			98.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002251	**03/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00051032	20-MAR-24		PR Vendor Liabilities 03202024			19,675.26
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,675.26
00051032	20-MAR-24		PR Vendor Liabilities 03202024			54.95
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	54.95
00051032	20-MAR-24		PR Vendor Liabilities 03202024			131.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	131.00
00051032	20-MAR-24		PR Vendor Liabilities 03202024			98.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.00
00051032	20-MAR-24		PR Vendor Liabilities 03202024			6,317.83
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,317.83
00051032	20-MAR-24		PR Vendor Liabilities 03202024			190.58
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	190.58
00051032	20-MAR-24		PR Vendor Liabilities 03202024			23,500.04
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,500.04
00051032	20-MAR-24		PR Vendor Liabilities 03202024			30.55
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	30.55
00051032	20-MAR-24		PR Vendor Liabilities 03202024			-1.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-1.00
				Total Check:	**1200002251**	**$55,774.00**
1200002252	**03/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00051041	20-MAR-24		PR Vendor Liabilities 03202024			48.05
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	48.05
00051041	20-MAR-24		PR Vendor Liabilities 03202024			251.81
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	251.81
00051041	20-MAR-24		PR Vendor Liabilities 03202024			60.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	60.04
00051041	20-MAR-24		PR Vendor Liabilities 03202024			40,098.57
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,098.57
00051041	20-MAR-24		PR Vendor Liabilities 03202024			597.31
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	597.31
00051041	20-MAR-24		PR Vendor Liabilities 03202024			2,980.94
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,980.94
00051041	20-MAR-24		PR Vendor Liabilities 03202024			41.78
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41.78
00051041	20-MAR-24		PR Vendor Liabilities 03202024			39,954.00
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,954.00
00051041	20-MAR-24		PR Vendor Liabilities 03202024			597.31
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	597.31
00051041	20-MAR-24		PR Vendor Liabilities 03202024			2,980.94
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,980.94
00051041	20-MAR-24		PR Vendor Liabilities 03202024			41.78
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41.78
00051041	20-MAR-24		PR Vendor Liabilities 03202024			-48.05
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-48.05
				Total Check:	**1200002252**	**$87,604.48**
1200002253	**03/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00051042	20-MAR-24		PR Vendor Liabilities 03202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00051042	20-MAR-24		PR Vendor Liabilities 03202024			562.01
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	562.01
00051042	20-MAR-24		PR Vendor Liabilities 03202024			262,996.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	262,996.67
00051042	20-MAR-24		PR Vendor Liabilities 03202024			409.53
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	409.53
00051042	20-MAR-24		PR Vendor Liabilities 03202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002253	**03/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00051042	20-MAR-24		PR Vendor Liabilities 03202024			562.01
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	562.01
00051042	20-MAR-24		PR Vendor Liabilities 03202024			262,996.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	262,996.67
00051042	20-MAR-24		PR Vendor Liabilities 03202024			409.53
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	409.53
00051042	20-MAR-24		PR Vendor Liabilities 03202024			2,239.58
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,239.58
00051042	20-MAR-24		PR Vendor Liabilities 03202024			1,705.33
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,705.33
00051042	20-MAR-24		PR Vendor Liabilities 03202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00051042	20-MAR-24		PR Vendor Liabilities 03202024			2,239.58
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,239.58
00051042	20-MAR-24		PR Vendor Liabilities 03202024			1,705.33
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,705.33
00051042	20-MAR-24		PR Vendor Liabilities 03202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check:	**1200002253**	**$536,043.86**
1200002254	**03/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00051051	20-MAR-24		PR Vendor Liabilities 03202024			2.13
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2.13
00051051	20-MAR-24		PR Vendor Liabilities 03202024			53.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	53.59
00051051	20-MAR-24		PR Vendor Liabilities 03202024			53.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	53.59
00051051	20-MAR-24		PR Vendor Liabilities 03202024			645.01
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	645.01
00051051	20-MAR-24		PR Vendor Liabilities 03202024			935.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	935.10
00051051	20-MAR-24		PR Vendor Liabilities 03202024			2,493.57
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,493.57
00051051	20-MAR-24		PR Vendor Liabilities 03202024			146.67
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.67
00051051	20-MAR-24		PR Vendor Liabilities 03202024			3,423.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,423.02
00051051	20-MAR-24		PR Vendor Liabilities 03202024			18.88
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18.88
00051051	20-MAR-24		PR Vendor Liabilities 03202024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00051051	20-MAR-24		PR Vendor Liabilities 03202024			171.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	171.44
00051051	20-MAR-24		PR Vendor Liabilities 03202024			871.20
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	871.20
00051051	20-MAR-24		PR Vendor Liabilities 03202024			6,607.36
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,607.36
00051051	20-MAR-24		PR Vendor Liabilities 03202024			57.31
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	57.31
00051051	20-MAR-24		PR Vendor Liabilities 03202024			42,759.69
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,759.69
00051051	20-MAR-24		PR Vendor Liabilities 03202024			107.74
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	107.74
00051051	20-MAR-24		PR Vendor Liabilities 03202024			19,097.71
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,097.71
00051051	20-MAR-24		PR Vendor Liabilities 03202024			542.26
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	542.26

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002254	**03/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00051051	20-MAR-24		PR Vendor Liabilities 03202024			67,570.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,570.10
00051051	20-MAR-24		PR Vendor Liabilities 03202024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00051051	20-MAR-24		PR Vendor Liabilities 03202024			91.90
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	91.90
00051051	20-MAR-24		PR Vendor Liabilities 03202024			39,180.29
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,180.29
00051051	20-MAR-24		PR Vendor Liabilities 03202024			871.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	871.30
00051051	20-MAR-24		PR Vendor Liabilities 03202024			30,672.72
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,672.72
00051051	20-MAR-24		PR Vendor Liabilities 03202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00051051	20-MAR-24		PR Vendor Liabilities 03202024			77.75
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	77.75
00051051	20-MAR-24		PR Vendor Liabilities 03202024			39,180.29
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,180.29
00051051	20-MAR-24		PR Vendor Liabilities 03202024			871.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	871.30
00051051	20-MAR-24		PR Vendor Liabilities 03202024			30,672.72
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,672.72
00051051	20-MAR-24		PR Vendor Liabilities 03202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00051051	20-MAR-24		PR Vendor Liabilities 03202024			77.75
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	77.75
00051051	20-MAR-24		PR Vendor Liabilities 03202024			-2.13
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-2.13
00051051	20-MAR-24		PR Vendor Liabilities 03202024			-53.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-53.59
00051051	20-MAR-24		PR Vendor Liabilities 03202024			-53.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-53.59
				Total Check:	**1200002254**	**$287,442.23**
1200002255	**03/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00051037	20-MAR-24		PR Vendor Liabilities 03202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00051037	20-MAR-24		PR Vendor Liabilities 03202024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check:	**1200002255**	**$640.00**
1200002256	**03/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00051036	20-MAR-24		PR Vendor Liabilities 03202024			1,185.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,185.00
00051036	20-MAR-24		PR Vendor Liabilities 03202024			0.71
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.71
00051036	20-MAR-24		PR Vendor Liabilities 03202024			8,574.01
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,574.01
00051036	20-MAR-24		PR Vendor Liabilities 03202024			23.78
15-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	23.78
				Total Check:	**1200002256**	**$9,783.50**
1200002257	**03/20/2024**	**103993**	**OMNI-ING**			
00051038	20-MAR-24		PR Vendor Liabilities 03202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002257**	**$230.00**
1200002258	**03/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002258	**03/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00051034	20-MAR-24		PR Vendor Liabilities 03202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002258**	**$50.00**
1200002259	**03/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00051039	20-MAR-24		PR Vendor Liabilities 03202024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check:	**1200002259**	**$2,025.00**
1200002260	**03/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00051035	20-MAR-24		PR Vendor Liabilities 03202024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check:	**1200002260**	**$2,775.00**
1200002261	**03/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00051050	20-MAR-24		PR Vendor Liabilities 03202024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00051050	20-MAR-24		PR Vendor Liabilities 03202024			3.57
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.57
00051050	20-MAR-24		PR Vendor Liabilities 03202024			3,102.02
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,102.02
00051050	20-MAR-24		PR Vendor Liabilities 03202024			2.16
15-2200			P/R LIAB: OTHER: HEALTH SAVINGS ACCOUNT	E	Electronic	2.16
				Total Check:	**1200002261**	**$3,374.41**
1200002262	**03/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00051040	20-MAR-24		PR Vendor Liabilities 03202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00051040	20-MAR-24		PR Vendor Liabilities 03202024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check:	**1200002262**	**$3,292.50**
1200002263	**03/20/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00051031	20-MAR-24		PR Vendor Liabilities 03202024			229.02
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	229.02
00051031	20-MAR-24		PR Vendor Liabilities 03202024			12.70
16-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	12.70
00051031	20-MAR-24		PR Vendor Liabilities 03202024			797.57
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	797.57
00051031	20-MAR-24		PR Vendor Liabilities 03202024			1.38
15-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1.38
				Total Check:	**1200002263**	**$1,040.67**
1200002264	**03/20/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00050949	X087910524		MONTHLY NET OP COST FEBRUARY 2024			251,105.48
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	251,105.48
				Total Check:	**1200002264**	**$251,105.48**
1200002265	**04/03/2024**	**100113**	**AMEREN MISSOURI**			
00051124	79008~MAR 2024		ELECTRIC MARCH 2024 ECC			2,773.20
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	2,773.20
00051124	79008~MAR 2024		ELECTRIC MARCH 2024			74,578.09
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	74,578.09
				Total Check:	**1200002265**	**$77,351.29**
1200002266	**04/04/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00051210	04-APR-24		PR Vendor Liabilities 03202024			471.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	471.00
00051210	04-APR-24		PR Vendor Liabilities 03202024			1,003.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,003.00
00051210	04-APR-24		PR Vendor Liabilities 03202024			4,425.47
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,425.47
00051210	04-APR-24		PR Vendor Liabilities 03202024			94.00

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Bank 12						
1200002266	**04/04/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00051210	04-APR-24		PR Vendor Liabilities 03202024			94.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	94.00
00051210	04-APR-24		PR Vendor Liabilities 03202024			19,609.54
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,609.54
00051210	04-APR-24		PR Vendor Liabilities 03202024			19.99
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19.99
00051210	04-APR-24		PR Vendor Liabilities 03202024			170.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	170.00
00051210	04-APR-24		PR Vendor Liabilities 03202024			99.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	99.00
00051210	04-APR-24		PR Vendor Liabilities 03202024			6,220.50
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,220.50
00051210	04-APR-24		PR Vendor Liabilities 03202024			183.30
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	183.30
00051210	04-APR-24		PR Vendor Liabilities 03202024			23,361.21
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,361.21
00051210	04-APR-24		PR Vendor Liabilities 03202024			5.99
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5.99
				Total Check:	**1200002266**	**$55,663.00**
1200002267	**04/04/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00051219	04-APR-24		PR Vendor Liabilities 03202024			271.57
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	271.57
00051219	04-APR-24		PR Vendor Liabilities 03202024			96.07
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	96.07
00051219	04-APR-24		PR Vendor Liabilities 03202024			40,165.63
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,165.63
00051219	04-APR-24		PR Vendor Liabilities 03202024			585.22
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	585.22
00051219	04-APR-24		PR Vendor Liabilities 03202024			2,969.75
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,969.75
00051219	04-APR-24		PR Vendor Liabilities 03202024			22.31
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	22.31
00051219	04-APR-24		PR Vendor Liabilities 03202024			39,984.52
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,984.52
00051219	04-APR-24		PR Vendor Liabilities 03202024			585.22
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	585.22
00051219	04-APR-24		PR Vendor Liabilities 03202024			2,969.75
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,969.75
00051219	04-APR-24		PR Vendor Liabilities 03202024			22.31
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	22.31
				Total Check:	**1200002267**	**$87,672.35**
1200002268	**04/04/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00051220	04-APR-24		PR Vendor Liabilities 03202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00051220	04-APR-24		PR Vendor Liabilities 03202024			601.16
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	601.16
00051220	04-APR-24		PR Vendor Liabilities 03202024			260,603.49
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,603.49
00051220	04-APR-24		PR Vendor Liabilities 03202024			93.93
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	93.93
00051220	04-APR-24		PR Vendor Liabilities 03202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00051220	04-APR-24		PR Vendor Liabilities 03202024			601.16
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	601.16
00051220	04-APR-24		PR Vendor Liabilities 03202024			260,603.49
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	260,603.49

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002268	**04/04/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00051220	04-APR-24		PR Vendor Liabilities 03202024			93.93
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	93.93
00051220	04-APR-24		PR Vendor Liabilities 03202024			2,186.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,186.65
00051220	04-APR-24		PR Vendor Liabilities 03202024			1,699.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,699.19
00051220	04-APR-24		PR Vendor Liabilities 03202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00051220	04-APR-24		PR Vendor Liabilities 03202024			2,186.65
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,186.65
00051220	04-APR-24		PR Vendor Liabilities 03202024			1,699.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,699.19
00051220	04-APR-24		PR Vendor Liabilities 03202024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check: 1200002268		**$530,586.46**
1200002269	**04/04/2024**	**101253**	**UNITED MISSOURI BANK**			
00051229	04-APR-24		PR Vendor Liabilities 03202024			146.08
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.08
00051229	04-APR-24		PR Vendor Liabilities 03202024			3,618.86
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,618.86
00051229	04-APR-24		PR Vendor Liabilities 03202024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00051229	04-APR-24		PR Vendor Liabilities 03202024			223.92
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	223.92
00051229	04-APR-24		PR Vendor Liabilities 03202024			905.73
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	905.73
00051229	04-APR-24		PR Vendor Liabilities 03202024			7,077.55
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,077.55
00051229	04-APR-24		PR Vendor Liabilities 03202024			52.47
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	52.47
00051229	04-APR-24		PR Vendor Liabilities 03202024			42,449.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,449.00
00051229	04-APR-24		PR Vendor Liabilities 03202024			25.92
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	25.92
00051229	04-APR-24		PR Vendor Liabilities 03202024			18,926.90
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,926.90
00051229	04-APR-24		PR Vendor Liabilities 03202024			518.98
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	518.98
00051229	04-APR-24		PR Vendor Liabilities 03202024			66,733.49
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,733.49
00051229	04-APR-24		PR Vendor Liabilities 03202024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00051229	04-APR-24		PR Vendor Liabilities 03202024			20.75
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20.75
00051229	04-APR-24		PR Vendor Liabilities 03202024			39,017.06
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,017.06
00051229	04-APR-24		PR Vendor Liabilities 03202024			914.48
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	914.48
00051229	04-APR-24		PR Vendor Liabilities 03202024			32,185.25
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,185.25
00051229	04-APR-24		PR Vendor Liabilities 03202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00051229	04-APR-24		PR Vendor Liabilities 03202024			26.98
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26.98
00051229	04-APR-24		PR Vendor Liabilities 03202024			39,017.06
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,017.06

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002269	**04/04/2024**	**101253**	**UNITED MISSOURI BANK**			
00051229	04-APR-24		PR Vendor Liabilities 03202024			914.48
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	914.48
00051229	04-APR-24		PR Vendor Liabilities 03202024			32,185.25
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,185.25
00051229	04-APR-24		PR Vendor Liabilities 03202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00051229	04-APR-24		PR Vendor Liabilities 03202024			26.98
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26.98
00051229	04-APR-24		PR Vendor Liabilities 03202024			810.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	810.35
00051229	04-APR-24		PR Vendor Liabilities 03202024			901.91
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	901.91
00051229	04-APR-24		PR Vendor Liabilities 03202024			2,230.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,230.41
				Total Check: 1200002269		**$289,229.01**
1200002270	**04/04/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00051215	04-APR-24		PR Vendor Liabilities 03202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00051215	04-APR-24		PR Vendor Liabilities 03202024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002270		**$640.00**
1200002271	**04/04/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00051214	04-APR-24		PR Vendor Liabilities 03202024			1,185.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,185.00
00051214	04-APR-24		PR Vendor Liabilities 03202024			0.71
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.71
00051214	04-APR-24		PR Vendor Liabilities 03202024			8,396.93
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,396.93
00051214	04-APR-24		PR Vendor Liabilities 03202024			0.86
15-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.86
				Total Check: 1200002271		**$9,583.50**
1200002272	**04/04/2024**	**103993**	**OMNI-ING**			
00051216	04-APR-24		PR Vendor Liabilities 03202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002272		**$230.00**
1200002273	**04/04/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00051212	04-APR-24		PR Vendor Liabilities 03202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002273		**$50.00**
1200002274	**04/04/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00051217	04-APR-24		PR Vendor Liabilities 03202024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002274		**$2,025.00**
1200002275	**04/04/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00051213	04-APR-24		PR Vendor Liabilities 03202024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002275		**$2,775.00**
1200002276	**04/04/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00051228	04-APR-24		PR Vendor Liabilities 03202024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00051228	04-APR-24		PR Vendor Liabilities 03202024			3.57
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.57
00051228	04-APR-24		PR Vendor Liabilities 03202024			3,311.27
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,311.27

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002276	**04/04/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
				Total Check:	**1200002276**	**$3,581.50**
1200002277	**04/04/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00051218	04-APR-24		PR Vendor Liabilities 03202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00051218	04-APR-24		PR Vendor Liabilities 03202024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check:	**1200002277**	**$3,292.50**
1200002278	**04/11/2024**	**103812**	**UMB BANK NA**			
00051172	959686		2017 DEF ESC GO BONDS SER10/1/22-9/30/23			424.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	A	ACH	424.00
				Total Check:	**1200002278**	**$424.00**
1200002279	**04/04/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051225	04-APR-24		PR Vendor Liabilities 03202024			5,362.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,362.00
00051225	04-APR-24		PR Vendor Liabilities 03202024			79.26
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79.26
00051225	04-APR-24		PR Vendor Liabilities 03202024			11,474.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,474.95
00051225	04-APR-24		PR Vendor Liabilities 03202024			6.75
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6.75
				Total Check:	**1200002279**	**$16,922.96**
1200002280	**04/04/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051226	04-APR-24		PR Vendor Liabilities 03202024			25,289.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,289.45
00051226	04-APR-24		PR Vendor Liabilities 03202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00051226	04-APR-24		PR Vendor Liabilities 03202024			52,909.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52,909.05
00051226	04-APR-24		PR Vendor Liabilities 03202024			5,182.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,182.50
00051226	04-APR-24		PR Vendor Liabilities 03202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00051226	04-APR-24		PR Vendor Liabilities 03202024			13,300.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,300.00
00051226	04-APR-24		PR Vendor Liabilities 03202024			12,314.87
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,314.87
00051226	04-APR-24		PR Vendor Liabilities 03202024			20,305.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,305.18
00051226	04-APR-24		PR Vendor Liabilities 03202024			931.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	931.12
00051226	04-APR-24		PR Vendor Liabilities 03202024			1,348.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,348.88
00051226	04-APR-24		PR Vendor Liabilities 03202024			36,568.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,568.72
00051226	04-APR-24		PR Vendor Liabilities 03202024			639.52
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.52
00051226	04-APR-24		PR Vendor Liabilities 03202024			77,796.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77,796.05
00051226	04-APR-24		PR Vendor Liabilities 03202024			74.70
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	74.70
00051226	04-APR-24		PR Vendor Liabilities 03202024			5,847.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,847.30
00051226	04-APR-24		PR Vendor Liabilities 03202024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.20
00051226	04-APR-24		PR Vendor Liabilities 03202024			18,115.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,115.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002280	**04/04/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051226	04-APR-24		PR Vendor Liabilities 03202024			13,679.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,679.09
00051226	04-APR-24		PR Vendor Liabilities 03202024			24,746.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,746.89
00051226	04-APR-24		PR Vendor Liabilities 03202024			46.99
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46.99
00051226	04-APR-24		PR Vendor Liabilities 03202024			2,423.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,423.53
00051226	04-APR-24		PR Vendor Liabilities 03202024			7,047.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,047.50
00051226	04-APR-24		PR Vendor Liabilities 03202024			16.47
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.47
00051226	04-APR-24		PR Vendor Liabilities 03202024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,174.86
00051226	04-APR-24		PR Vendor Liabilities 03202024			11.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11.46
00051226	04-APR-24		PR Vendor Liabilities 03202024			24,048.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,048.58
00051226	04-APR-24		PR Vendor Liabilities 03202024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00051226	04-APR-24		PR Vendor Liabilities 03202024			6.23
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6.23
00051226	04-APR-24		PR Vendor Liabilities 03202024			4,810.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,810.77
00051226	04-APR-24		PR Vendor Liabilities 03202024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,077.68
00051226	04-APR-24		PR Vendor Liabilities 03202024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,155.27
00051226	04-APR-24		PR Vendor Liabilities 03202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00051226	04-APR-24		PR Vendor Liabilities 03202024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
					Total Check: 1200002280	**$359,556.42**
1200002281	**04/04/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00051227	04-APR-24		PR Vendor Liabilities 03202024			12,559.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,559.09
00051227	04-APR-24		PR Vendor Liabilities 03202024			188.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	188.20
00051227	04-APR-24		PR Vendor Liabilities 03202024			26,951.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,951.11
00051227	04-APR-24		PR Vendor Liabilities 03202024			15.75
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15.75
					Total Check: 1200002281	**$39,714.15**
1200002282	**04/17/2024**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00052404	FBN5001124	24004401	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J			12,899.58
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	12,899.58
					Total Check: 1200002282	**$12,899.58**
1200002283	**03/31/2024**	**151008**	**ARBITERSPORTS LLC**			
00052359	98281789	24004285				5,000.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	E	Electronic	5,000.00
00052359	98281789	24004285	PAYMENT FOR OFFICIALS			5,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	E	Electronic	5,000.00
					Total Check: 1200002283	**$10,000.00**
1200002284	**03/31/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00052360	DD-03/31/2024		DELTA DENTAL-MARCH INVOICE			13,295.19
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	13,295.19

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002284	**03/31/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00052360	DD-03/31/2024		DELTA DENTAL-MARCH INVOICE			26.59
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	26.59
00052360	DD-03/31/2024		DELTA DENTAL-MARCH INVOICE			183.02
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	183.02
00052360	DD-03/31/2024		DELTA DENTAL-MARCH INVOICE			28,725.89
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	28,725.89
00052360	DD-03/31/2024		DELTA DENTAL-MARCH INVOICE			11,193.97
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	11,193.97
				Total Check:	**1200002284**	**$53,424.66**
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051823	02-23-2024_592		SCW STADIUM LEAK FITTINGS			25.75
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	25.75
00051824	02-08-2024_593		LEAD FAILURE REPAIR , SUPPLY LINES & SHU			64.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	64.64
00051825	02-05-2024_594		HARRIS ROOM 105 SINK NOZZLE WO # 5137			4.28
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	4.28
00051826	01-31-2024_595		COV SANITIZER FOR SMELL IN KITCHEN SEWER			20.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	20.96
00051827	02-15-2024_596		WOOD FINISH FOR HANDRAILS INSTALLED FOR			24.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.48
00051828	02-09-2024_597		LIN/HANDRAILS FOR STEPS BY DOOR 7 FOR SA			66.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.30
00051829	02-05-2024_598		CLIPS FOR WINDOW SCREENS 501,502 & 401			10.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.97
00051830	02-08-2024_599		ADMIN/WO #5086 HANGER FOR DOWN SPOT THAT			3.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.98
00051831	02-07-2024_600		DOWNSPOUT OUTSIDE OF FOOD SERVICE WINDOW			104.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	104.97
00051832	01-29-2024_601		SHOP TOOLS 83-PC MECH SET			72.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	72.66
00051833	02-14-2024_602		LIN/WOOD PATCH FOR HANDRAIL INSTALL BY D			11.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.96
00051834	02-25-2024_603		ELEPHANT, DOG, SLOTH MASKS			226.87
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	226.87
00051835	02-12-2024_604		BASKETBALL SET			62.99
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	62.99
00051836	02-13-2024_605		MASKING TAPE, TENNIS BALLS. LEGOS			100.73
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	100.73
00051837	02-03-2024_606		FIDGET TOYS			17.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.99
00051838	01-31-2024_607		SAND ART, DRY ERASE CIRCLES, LCD WRITING			40.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	40.17
00051839	01-31-2024_608		CONTEXT CLUES GAME, BLENDS GAME, PRIVACY			63.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	63.90
00051840	02-26-2024_609		TOWER GARDEN MINERAL BLENDS			65.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.00
00051841	01-31-2024_610		WELDED SOUNDS POSTER			28.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	28.36
00051842	02-07-2024_611		POPCORN, POPPING OIL, SEASONING			95.46
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	95.46
00051843	02-09-2024_612		METALLIC CARDSTOCK			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99
00051844	02-09-2024_613		TABLECOVERING			24.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	24.99
00051845	01-30-2024_614		ice cream for wildcat rally			49.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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00051845	01-30-2024_614		ice cream for wildcat rally			49.74
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	49.74
00051846	02-12-2024_615		computer stand			44.25
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.25
00051847	02-01-2024_616		pizza for red ribbon week winners			31.50
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	31.50
00051848	02-27-2024_617		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00051849	02-26-2024_618		ziplock bags			7.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	7.98
00051850	02-21-2024_619		paper cups			15.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	15.99
00051851	02-05-2024_620		Pizza for Super Leaders			32.99
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	32.99
00051852	02-01-2024_621		disinfecting wipes			27.51
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.51
00051853	02-21-2024_622		Hearbuilder subscription			199.00
11-2212-4140-42200-4-6412-0000000000			ESSER III:CURR DEV:NUL:TECH SUP-AD COSTS	M	Manual	199.00
00051854	02-08-2024_623		yellow construction paper			7.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.98
00051855	02-08-2024_624		Reading The Joy of Reading			39.95
11-2214-4140-00835-3-6411-CURR40BPDC			GEN--NUL--GENERAL SUPPLIES	M	Manual	39.95
00051856	02-27-2024_625		disposable gloves			16.94
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	16.94
00051857	02-05-2024_626		helium subscription			30.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	30.00
00051858	01-31-2024_627		plastic envelopes			31.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	31.99
00051859	02-27-2024_628		disposable medicine cups			9.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	9.99
00051860	02-27-2024_629		toilet bowl brush holders			7.18
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.18
00051861	02-27-2024_630		bandaids			35.92
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	35.92
00051862	02-26-2024_631		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00051863	02-21-2024_632		mess zipper pouches			24.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	24.98
00051864	02-26-2024_633		disposable wipes			14.36
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	14.36
00051865	02-07-2024_634		countdown clock			28.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.49
00051866	02-27-2024_635		tooth treasure chests			24.48
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	24.48
00051867	02-26-2024_636		playground balls			29.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.99
00051868	02-23-2024_637		donuts for CEO's			41.97
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	41.97
00051869	02-23-2024_638		paperclips			13.25
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.25
00051870	02-26-2024_639		Lanyards			15.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	15.99
00051871	02-26-2024_640		sidewalk chalk			17.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.89
00051872	02-25-2024_641		zipper mesh pouches			33.72

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00051872	02-25-2024_641		zipper mesh pouches			33.72
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	33.72
00051873	02-09-2024_642		black construction paper			4.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	4.49
00051874	01-31-2024_643		recorders for 4th graders			142.54
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	142.54
00051875	02-27-2024_644		GROW OUT OF PLYRM - E. HEITZIG			119.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	119.00
00051876	02-10-2024_645		CPI RECERT-SCHOENHERR-TROUT-LASK			469.90
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	469.90
00051877	02-10-2024_646		PRIV DUTY NURSE - T. WHITE			2,578.10
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	M	Manual	2,578.10
00051878	02-14-2024_647		SALES TAX REFUND			-161.51
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	-161.51
00051879	02-27-2024_648		REG FEE-PRG MON INSTR-N.GUDEHUS			127.50
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	127.50
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.20
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	20.20
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	20.00
00051880	02-01-2024_649		TOLD 1:5 EXAM REC BKLTS			20.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	20.00
00051881	02-27-2024_650		GROW OUT OF PLYRM-D. TRANEN			119.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	119.00
00051882	02-13-2024_651		WALL MATS/INSTALLATION			2,502.27
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	2,502.27
00051883	02-08-2024_652		JAN OT PT THERAPIES			130.00
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	130.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			76.50
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	76.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			832.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	832.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			5,248.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	5,248.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			936.00

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00051883	02-08-2024_652		JAN OT PT THERAPIES			936.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	936.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			3,229.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,229.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			7,423.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	7,423.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			6,364.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	6,364.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			130.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	130.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			496.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	496.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			348.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	348.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			4,110.00
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	4,110.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			38.25
11-2162-3010-12210-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	38.25
00051883	02-08-2024_652		JAN OT PT THERAPIES			138.50
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	138.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			2,292.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,292.75
00051883	02-08-2024_652		JAN OT PT THERAPIES			208.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	208.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			1,111.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,111.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			46.50
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	46.50
00051883	02-08-2024_652		JAN OT PT THERAPIES			2,174.25
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	2,174.25
00051883	02-08-2024_652		JAN OT PT THERAPIES			78.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	78.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			390.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	390.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			2,682.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,682.75
00051883	02-08-2024_652		JAN OT PT THERAPIES			741.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	741.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			446.25
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	446.25
00051883	02-08-2024_652		JAN OT PT THERAPIES			195.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	195.00
00051883	02-08-2024_652		JAN OT PT THERAPIES			1,161.25

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00051883	02-08-2024_652		JAN OT PT THERAPIES			1,161.25
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	1,161.25
00052321	02-06-2024_1090		1 MINI XLR MICROS SERIES MICROPHONES			29.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	29.00
00052322	02-01-2024_1091		LEXMARK 501 BLK TONER			69.07
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	69.07
00052323	02-06-2024_1092		266694 100ft.NevrkinkXP CNTRC			79.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	79.98
00052323	02-06-2024_1092		108618 12ft. Ettore Extensions PO			24.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.48
00052323	02-06-2024_1092		417887 PS5/8 "			5.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.98
00052324	02-01-2024_1093		00006679 Sensor,ABS,90degree,HYDBRK			233.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	233.04
00052325	01-31-2024_1094		MAX2/XL NewHoundini Vest&Mount EXLARGE			192.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	192.00
00052326	02-21-2024_1095		7583MagneticCupCaddyHolder			26.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.22
00051884	02-01-2024_653		MO CASE REG FEES-COFIELD - PIETRUSINSKI			424.90
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	424.90
00051885	02-23-2024_654		RIVERBOAT FINAL PAYMENT			2,437.22
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	2,437.22
00051886	02-23-2024_655		HOTEL RESIDENCE INN			721.35
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	721.35
00051887	02-23-2024_656		FOOD S SHAKESPEARES			65.60
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	65.60
00051887	02-23-2024_656		FOOD S SHAKESPEARES			65.60
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	65.60
00051888	02-23-2024_657		GAS QT			35.23
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	35.23
00051889	02-13-2024_658		OIL, CAULK, SHEATHING, STUDS			183.64
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	183.64
00051890	02-22-2024_659		FOOD S MIZZOU ARENA			48.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	48.00
00051891	02-20-2024_660		FOOD S HOOTERS			72.14
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	72.14
00051892	01-29-2024_661		SANDPAPER, REAMER SETS			143.83
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	143.83
00051893	02-21-2024_662		FOOD S HOOTERS			96.66
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	96.66
00051893	02-21-2024_662		FOOD S HOOTERS			97.47
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	97.47
00051894	02-13-2024_663		REFUND			-70.57
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	-70.57
00051895	02-14-2024_664		DUST BAGS, GLOVES, SEED KIT			69.66
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	69.66
00051896	02-14-2024_665		PLANT TAGS			12.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	12.99
00051897	02-23-2024_666		GAS QT			50.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	50.86
00051898	02-23-2024_667		HOTEL RESIDENCE INN			626.85
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	626.85
00051899	02-23-2024_668		HOTEL RESIDENCE INN			721.35

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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00051899	02-23-2024_668		HOTEL RESIDENCE INN			721.35
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	721.35
00051900	02-23-2024_669		HOTEL RESIDENCE INN			721.35
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	721.35
00051901	02-14-2024_670		KNIFE SET AND BAR CLAMPS			281.87
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	281.87
00051902	01-30-2024_671		FLOSPORTS PRO			150.00
60-1421-1050-00000-1-6391-WRESTLING0			STUD ATH SCH: WRESTLING OTH PRCH SRV	M	Manual	150.00
00051903	02-26-2024_672		TSHIRTS			1,322.27
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,322.27
00051904	02-22-2024_673		FOOD S MIZZOU ARENA			19.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	19.00
00051905	02-23-2024_674		HOTEL RESIDENCE INN			721.35
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	721.35
00051906	02-20-2024_675		FOOD S HOOTERS			66.34
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	66.34
00051907	02-01-2024_676		PVC, SEED KIT AND SEEDS			461.85
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	461.85
00051908	02-23-2024_677		GAS QT			20.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	20.00
00051909	02-21-2024_678		MIZZOU ARENA			22.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	22.00
00051910	02-20-2024_679		GAS QT			29.01
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	29.01
00051911	02-06-2024_680		PAINT AND STRAINER			54.18
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	54.18
00051912	01-29-2024_681		SOAP,HANGERS,PLATES,CUPS			207.75
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	207.75
00051913	02-13-2024_682		1000 POINT BALL			83.24
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	83.24
00051914	02-22-2024_683		SHIPPING			46.78
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	46.78
00051915	02-27-2024_684		POUCHES,MARKERS AND TEES			41.96
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	41.96
00051916	02-21-2024_685		POLO SHIRTS			698.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	698.00
00051917	02-21-2024_686		FELT TIP PENS			32.97
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	32.97
00051918	02-02-2024_687		PENS			23.88
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	23.88
00051919	02-01-2024_688		MICROFIBER CLOTHS			5.99
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	5.99
00051920	01-26-2024_689		TISSUES			74.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	74.90
00051921	02-21-2024_690		TIMER			16.99
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	16.99
00051922	02-10-2024_691		JEWELRY CASE			15.99
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	15.99
00051923	02-20-2024_692		HATS			1,669.51
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	1,669.51
00051924	02-21-2024_693		COMMAND STRIPS			13.56
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	13.56

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00051925	02-15-2024_694		SCHS CHAIRS			471.25
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	471.25
00051925	02-15-2024_694		FREIGHT			295.34
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	295.34
00051925	02-15-2024_694		CC CHARGE			23.00
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	23.00
00051926	02-10-2024_695		YARD SIGNS			34.99
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	34.99
00051927	02-02-2024_696		ORGANIZER AND TAPE			79.37
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	79.37
00051928	02-14-2024_697		COOKIES, CUPCAKES, BROWNIES			33.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	33.96
00051929	02-10-2024_698		BATS, BANDS			208.03
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	208.03
00051930	02-07-2024_699		CERTIFICATE PAPER, HOLDERS			53.63
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	53.63
00052326	02-21-2024_1095		Levoit Core300AirPurifierReplaceFilter			29.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.98
00052326	02-21-2024_1095		promo applied			-0.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-0.56
00052327	02-15-2024_1096		10067284 Extension,Fender,RH,Gloss,Yello			438.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	438.42
00052328	02-09-2024_1097		WVR FLD1032 BRK Pad-Frontline SD			280.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	280.74
00052329	02-06-2024_1098		White Plastic Tablecloth Rectangle			27.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.72
00052330	02-09-2024_1099		testing			88.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	88.00
00052331	02-22-2024_1100		Food P B. Richarz businspection food			58.33
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.33
00052332	02-15-2024_1101		drug,alcoholbreath,drugscreen			76.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	76.00
00052333	02-08-2024_1102		license check B. Garland & transaction f			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00052334	02-07-2024_1103		MAX2/M Houdini Vest&Mount MEDIUM			192.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	192.00
00052335	02-07-2024_1104		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
00052335	02-07-2024_1104		01005552 Clamp,Exhaust,Wide Band 4"			51.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	51.00
00052336	02-06-2024_1105		White Round Tablecloth Plastic			16.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.14
00052337	02-09-2024_1106		MAX2/L HoundiniVest&Mount LARGE			192.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	192.00
00052338	02-09-2024_1107		DOR 599-217NEWCLIMATECONTROL			186.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	186.95
00052338	02-09-2024_1107		DOR 599-217 NEW CLIMATE CONTROL			186.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	186.95
00052339	02-22-2024_1108		placsticcontainer,wrap,alumfoil			16.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.25
00052340	02-20-2024_1109		license check D. Bryson & trans. fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00052341	02-07-2024_1110		Food P. BRicharz food for department			100.13
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.13

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052341	02-07-2024_1110		Food P. BRicharz food for department			100.13
00052342	02-01-2024_1111		00027328 Rocker,Button,NGR,DoorService			20.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.14
00052343	01-31-2024_1112		1492030 GY 11R22.5 Marathon RSA 16			828.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	828.78
00052343	01-31-2024_1112		5040165 M&D MRTMount or Dismount only			40.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.00
00052343	01-31-2024_1112		5041213 Flow Thru Gator Cap			3.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.00
00052343	01-31-2024_1112		5041271 Metal Valve Stem			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00052343	01-31-2024_1112		5044283 Balance MRT Loose			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00052343	01-31-2024_1112		5088019 22.5 Cus Recon Hubpilot WHL GY			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00052343	01-31-2024_1112		9040000 MO WASTE TIRE FEE			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00052344	02-22-2024_1113		stamps			13.60
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	13.60
00052345	02-21-2024_1114		Rent, Coffee, Water and Fuel Charges			185.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	185.32
00052346	02-16-2024_1115		Labor			495.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	495.00
00052346	02-16-2024_1115		16004A-086KS Assem.Hose			156.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	156.02
00052346	02-16-2024_1115		403367A046KS HoseAssy. PSILifting cyl			157.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	157.96
00052346	02-16-2024_1115		FEE'S			24.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.26
00052347	02-15-2024_1116		10054378 KIT,SERVICE,FUELSENDER,DIESEL,			393.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	393.08
00052348	02-06-2024_1117		658P127 GY11R22.5 G622 22			570.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	570.00
00052348	02-06-2024_1117		5040140 M&D MRT Loose			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00052348	02-06-2024_1117		5041213 Flow Thru Gator Cap			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00052348	02-06-2024_1117		658P128 GY11Rww.5 G622 2015T 22			190.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	190.00
00052348	02-06-2024_1117		5010010 Spot Repairs			42.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.00
00052348	02-06-2024_1117		5041271 Metal Valve System			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00052349	02-03-2024_1118		Motorola 2 way radio pack 6			275.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	275.00
00052350	02-16-2024_1119		1508640 GY225/75R16WRLWorkhorseHTB			1,170.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,170.45
00052350	02-16-2024_1119		1492030GY11R22.5MarathonRSA 16			2,486.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,486.34
00052350	02-16-2024_1119		1492022GY11R22.5MarathonRSD 16			6,835.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6,835.04
00052350	02-16-2024_1119		5040140 M&D MRT Loose			240.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	240.00
00052350	02-16-2024_1119		5041213 Flow Thru Gator Cap			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052350	02-16-2024_1119		5041271 Metal Valve Stem			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00052350	02-16-2024_1119		5044283 Balance MRT Loose			180.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.00
00052350	02-16-2024_1119		9040000 MO Waste Tire Fee			11.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.00
00052350	02-16-2024_1119		9040001 MO Waste tire Fee			4.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.50
00052351	02-09-2024_1120		10031188BaseAssy,7SeriesXarm/StopArm			2,069.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,069.70
00051931	02-20-2024_700		EARLY RENEW CREDIT			-180.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	-180.00
00051932	02-20-2024_701		GAME TIME PROGRAM			2,300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	2,300.00
00051933	02-20-2024_702		JACKETS			302.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	302.00
00051934	02-12-2024_703		PRESS BOX CHAIRS			129.99
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	129.99
00051935	02-03-2024_704		SWEATBANDS			18.79
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	18.79
00051936	02-28-2024_705		BATTERIES			56.53
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	56.53
00051937	02-12-2024_706		CAMWOOD			109.90
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	109.90
00051938	02-09-2024_707		JEWELRY CASE, NECKLACES			137.46
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	137.46
00051939	02-08-2024_708		SALT SCRUB, SPA BANDS			57.52
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	57.52
00051940	02-23-2024_709		OFFICE CHAIR			119.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	119.99
00051941	02-14-2024_710		CHIPS, TRAIL MIX, BEEF JERKY			132.10
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	132.10
00051942	02-08-2024_711		BATS			139.99
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	139.99
00051943	02-06-2024_712		PACKING TAPE			11.50
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	11.50
00051944	02-21-2024_713		SHRED SERVICES			53.96
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	53.96
00051945	02-20-2024_714		SLIPP-NOTT TRACTION SET			125.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	125.00
00051946	02-12-2024_715		DUFFLE BAGS			184.17
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	184.17
00051947	02-01-2024_716		NECK TIES, SHIRTS AND HAT			140.09
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	140.09
00051948	01-29-2024_717		CORSET AND HATS			292.29
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	292.29
00051949	02-20-2024_718		PAINT AND LINERS			114.47
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	114.47
00051950	02-20-2024_719		SHORTS			45.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	45.98

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051951	02-13-2024_720		INVISABLE STRAPS			11.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.98
00051952	02-13-2024_721		SKIRTS			68.77
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	68.77
00051953	02-06-2024_722		SHORTS			95.88
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	95.88
00051954	01-29-2024_723		RIBBON			9.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	9.99
00051955	02-23-2024_724		BATTERIES AND CAP			119.02
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	119.02
00051956	02-06-2024_725		LACE			19.96
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	19.96
00051957	02-04-2024_726		NECKTIES			35.49
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	35.49
00051958	02-02-2024_727		PAINT, BRUSHES, TAPE, LINERS			742.76
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	742.76
00051959	01-29-2024_728		BOA TUTU AND WIGS			359.46
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	359.46
00051960	02-19-2024_729		BONNET			16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.99
00051961	02-01-2024_730		WIG			92.77
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	92.77
00051962	02-21-2024_731		HAIR GEL			25.51
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	25.51
00051963	02-14-2024_732		TAMBOURINE			31.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.95
00051964	02-13-2024_733		WIG			25.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	25.99
00051965	02-19-2024_734		EYELASHES,WIG,STOCKING CAP			146.14
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	146.14
00051966	02-06-2024_735		TUTUS			29.94
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.94
00051967	01-29-2024_736		SALES TAX REFUND			-5.01
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-5.01
00051968	02-24-2024_737		PLYWOOD AND TAPE			84.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	84.80
00052351	02-09-2024_1120		10012411 ORing,Gasket,SteeringReservoir			94.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	94.20
00052351	02-09-2024_1120		10036400Switch,PushOutWDO,Starquest			293.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	293.16
00052352	02-06-2024_1121		1492030 GY 11R22.5 MarathonRSA 16			2,486.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,486.34
00052352	02-06-2024_1121		5040140 M&D MRT Loose			240.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	240.00
00052352	02-06-2024_1121		5041213 Flow Thru Gator Cap			9.00

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00052352	02-06-2024_1121		5041213 Flow Thru Gator Cap			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00
00052352	02-06-2024_1121		5041271 Metal Valve Stem			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00052352	02-06-2024_1121		5044283 Balance MRT Loose			180.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.00
00052352	02-06-2024_1121		904000 MO Waste Tire Fee			3.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.00
00052353	02-05-2024_1122		Buckle Boss Seat Belt Locks			33.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.95
00052354	02-01-2024_1123		2871451 Gasket,Cummins,AFMDevice			91.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	91.22
00052354	02-01-2024_1123		2871861 Clamp, VBand			228.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	228.50
00052355	02-01-2024_1124		Motorola Charge Dock stations			27.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.98
00052356	02-22-2024_1125		Food P. S. Fowler Bus Inspections			50.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.00
00052356	02-22-2024_1125		SALES TAX			5.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.02
00052357	02-01-2024_1126		BES BR45AIC XL ADJ. VEST			193.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	193.52
00052357	02-01-2024_1126		shipping & handling			17.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.32
00052358	02-21-2024_1127		Goatskin Work Gloves XL and Large			29.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.97
00052358	02-21-2024_1127		2 piece yellow rain suit			88.91
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	88.91
00051413	02-24-2024_182		REST TOTES/CORNSTARCH/COTTON BALLS			56.30
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.30
00051414	02-18-2024_183		FACIAL TISSUE/ZIP LOC BAGGIES			34.96
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	34.96
00051415	02-13-2024_184		MO CASE MEMBERSHIP FOR DR WESTBROOK			80.00
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	80.00
00051416	02-15-2024_185		Packing tape (6 ct)			12.70
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.70
00051417	02-13-2024_186		200 ct ID Badge Backpack holders			26.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.98
00051418	02-09-2024_187		2 CARPETS 10X13 - COLORFUL DOT SPOTS			1,186.48
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	1,186.48
00051419	02-07-2024_188		Infant Massage Training-Tracy Keinrath			720.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	720.00
00051420	02-05-2024_189		12 CT BLK SHARPIE MARKERS			5.26
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	5.26
00051421	02-23-2024_190		2 PACK PLUGS FOR SENSORY WATER TABLES			13.59
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.59
00051422	02-13-2024_191		REST/CHNAGING MAT/PAD FOR ROOM 16			17.39
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.39
00051423	02-13-2024_192		airfilter/cups/stool/gloves/zipties			212.66
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	212.66
00051424	02-12-2024_193		24 count stick ups - diaper pails			23.59
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.59
00051425	02-06-2024_194		POMPOMS/FARM FIGURINES/LABELS./BATTERIES			190.30
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	190.30
00051426	01-28-2024_195		file folders/color dot stickers			28.21
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.21

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00051427	02-09-2024_196		1 SET- BLK REPLACEMENT BREAKAWY NECKLACE			9.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	9.99
00051428	02-23-2024_197		LET'S GO CAMPING BOARD BOOKS/FLASHLIGHTS			195.49
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	195.49
00051429	02-09-2024_198		DISH BRUSH FOR CLASSROOM 11			2.63
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	2.63
00051430	02-05-2024_199		2 WIRELESS DOORBELLS FOR MPR			32.78
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	32.78
00051431	02-04-2024_200		4 CASES JUICE BOXES-FRIENDSHIP PARTIES			45.92
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	45.92
00051432	02-04-2024_201		3 CASES JUICE BOXES-FRIENDSHIP PARTIES			34.44
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	34.44
00051433	02-04-2024_202		COOKIES-FRIENDSHIP CLASS PARTIES			20.98
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	20.98
00051434	01-28-2024_203		WHITE HANDLED BAGS FOR FRIENDSHIP PARTIE			26.99
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	26.99
00051435	02-27-2024_204		1 case 5oz snack cups			129.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.99
00051436	02-08-2024_205		Construction Paper			253.08
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	253.08
00051437	02-23-2024_206		DIAPER PAIL REFILLS - BAGS			28.78
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.78
00051438	02-22-2024_207		FOLDING REST/CHANGING MAT/PAD			17.39
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.39
00051439	02-04-2024_208		10 TRAYS COOKIES-FRIENDSHIP CLASS PARTYS			89.90
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	89.90
00051440	02-14-2024_209		2 gallons washable glue			34.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	34.68
00051441	02-12-2024_210		AED PADS/EAR TIPS/SPONGES/TESTSTRIPS			312.70
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	312.70
00051969	02-04-2024_738		FABRIC, NEEDLES, ZIPPERS			123.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	123.95
00051970	02-02-2024_739		PLYWOOD			971.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	971.98
00051971	01-29-2024_740		RIBBON			38.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	38.97
00051972	02-24-2024_741		SHOES			79.65
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	79.65
00051973	02-20-2024_742		HANGERS			16.49
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.49
00051974	02-06-2024_743		HAT AND SHORTS			56.48
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	56.48
00051975	02-04-2024_744		SUIT VEST			26.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	26.99
00051976	02-01-2024_745		RIBBON AND LACE			31.21
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.21
00051977	01-29-2024_746		SALES TAX REFUND			-21.47
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	-21.47

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00051977	01-29-2024_746		SALES TAX REFUND			-21.47
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00051978	02-14-2024_747		HAIR CLIPS			39.13
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	39.13
00051979	02-05-2024_748		SALES TAX REFUND			-6.83
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-6.83
00051980	02-06-2024_749		OIL,CLEANER,NOODLES,MINT			226.60
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	226.60
00051981	01-30-2024_750		DJ DEPOSIT			200.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	200.00
00051982	02-26-2024_751		CANDY,CHEESE,EGGS,BUTTER			277.35
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	277.35
00051983	02-15-2024_752		BUTTER,SOUR CREAM,VEGGIES			178.17
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	178.17
00051984	02-16-2024_753		PATTERNS			17.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.00
00051985	02-05-2024_754		KRINOS TAHINI			27.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	27.96
00051986	02-20-2024_755		VENUE PAYMENT			2,066.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	2,066.00
00051987	02-19-2024_756		FABRIC AND ZIPPERS			279.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	279.96
00051988	02-25-2024_757		FRUITS-PEARS,APPLES,PAPAYAS			62.71
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.71
00051989	02-14-2024_758		COCOA,SYRUP,BEANS,GARLIC			98.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	98.28
00051990	01-28-2024_759		BOOKS AND MARKERS			96.41
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	96.41
00051991	02-25-2024_760		LIBRARY BOOK			13.50
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	13.50
00051992	01-28-2024_761		MARKERS			17.36
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	17.36
00051993	02-02-2024_762		DVD FAHRENHEIT			5.99
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	5.99
00051994	02-15-2024_763		STATE REGISTRATION STUDENTS			858.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	858.00
00051994	02-15-2024_763		STATE REGISTRATION ADVISORS			220.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	220.00
00051994	02-15-2024_763		CC FEE			43.12
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	43.12
00051995	02-08-2024_764		DISPOSABLE CUPS			25.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.99
00051996	02-01-2024_765		BREAD,MILK,SPICES,VEGGIES			74.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	74.25
00051997	02-12-2024_766		FRUIT SNACKS,POPCORN,CHICKEN			77.29
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	77.29
00051998	02-12-2024_767		MARKERS, FAUCET			16.62
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.62
00051999	02-12-2024_768		MARKERS			17.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.28
00052000	02-08-2024_769		STAMP			23.50
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.50
00052001	02-12-2024_770		FOOD S UPSHOT CAFE			57.80
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	57.80

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052002	02-20-2024_771		ALFREDO SAUCE, JAR GRAVY			10.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	10.37
00052003	02-15-2024_772		BOOKS			42.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	42.78
00052004	02-12-2024_773		GLUTEN FREE FLOUR			9.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	9.99
00052005	02-14-2024_774		BACTERIAL KIT			146.53
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	146.53
00052006	01-31-2024_775		FOOD P TONYS ON MAIN			1,072.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	1,072.95
00052007	02-23-2024_776		STATE PATCHES			82.35
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	82.35
00052008	02-20-2024_777		SERVICE CALL			116.95
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	116.95
00052009	02-07-2024_778		MUSIC INVOICE 24-W03418			51.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	51.00
00052009	02-07-2024_778		MUSIC INVOICE 24-W03419			63.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	63.00
00052009	02-07-2024_778		MUSIC INVOICE 24-W03420			39.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	39.00
00052009	02-07-2024_778		MUSIC INVOICE 24-W03481			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00052010	02-20-2024_779		BASEBALL ENTRY FEE			375.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	375.00
00052011	02-22-2024_780		WIND ENSEMBLE			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00052012	01-29-2024_781		AD REGISTRATION MEMBERSHIP			150.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	M	Manual	150.00
00052013	02-06-2024_782		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00052014	01-30-2024_783		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00052015	02-22-2024_784		ENERGY DRINKS AND WATER			47.30
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	47.30
00052016	02-22-2024_785		STUDENT REGISTRATION HOTEL			4,770.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	4,770.00
00052016	02-22-2024_785		ADULT REGISTRATION HOTEL			455.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	455.00
00052016	02-22-2024_785		ADULT REGISTRATION HOTEL			455.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	455.00
00052016	02-22-2024_785		CC FEE			176.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	176.00
00052017	02-20-2024_786		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00052018	01-29-2024_787		REFUND			-170.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	-170.00
00051442	02-09-2024_211		1 case toileting gloves LG			39.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.49
00051443	02-09-2024_212		3 10 X 13 RUG - SIMPLE SHAPES			1,922.13
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	1,922.13
00051444	02-05-2024_213		BOOKS/SCISSORS/PENS/CRAFT SICKS/BALLS			356.36
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	356.36
00051445	02-01-2024_214		sewing machine foot pedals			41.28
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	41.28
00051446	01-30-2024_215		Reading Strategies Guide -Bowersox			52.35
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	52.35

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051447	02-15-2024_216		FOOD-P Donut King			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00051448	02-15-2024_217		DBFH prizes fedora/masks/headband/pencil			234.80
60-1411-3000-00000-1-6411-PHYSED0000			STUD ACT HMS: PHYS ED GEN SUPPLIES	M	Manual	234.80
00051449	01-31-2024_218		student scissors			19.74
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	19.74
00051450	01-29-2024_219		Dragonstone Score			36.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	36.00
00051451	02-28-2024_220		Thread kits			14.89
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	14.89
00051452	02-16-2024_221		rulers/colored pencils/markers/			126.65
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	126.65
00051453	02-13-2024_222		P/T Conference Signup Link			50.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	50.00
00051454	02-10-2024_223		hot chocolate for Science lab			118.56
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	118.56
00051455	02-09-2024_224		tiger socks, turtle, dinosaur prizes BHM			59.87
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	59.87
00051456	02-08-2024_225		paper plates			20.78
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	20.78
00051457	01-29-2024_226		Starfire March Score			24.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	24.00
00051458	01-28-2024_227		pens, highlighters for Data Rm			13.41
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	13.41
00051459	02-27-2024_228		Bass Clarinet service			57.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	57.00
00051459	02-27-2024_228		Bass Clarinet parts			13.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	13.00
00051460	02-27-2024_229		scroll saw blades			37.10
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	37.10
00051461	02-27-2024_230		Band Festival fee			75.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	75.00
00051462	02-16-2024_231		gloves,bandaids,teststrips,eyechart			443.77
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	443.77
00051463	02-15-2024_232		DBFH candy starbursts, hershey eggs			82.52
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	82.52
00051464	02-22-2024_233		snap storage containers for DB, witeout			55.39
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	55.39
00051465	02-20-2024_234		med storge for clinic			23.92
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	23.92
00051466	02-04-2024_235		saw blades, sand paper			191.33
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	191.33
00051467	02-12-2024_236		Roses for faculty meeting			67.96
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	67.96
00051468	02-01-2024_237		2 Jazz Band Festival Fees			320.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	320.00
00051469	02-01-2024_238		clipboards,whiteboarderaser,bookmark EK			47.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	47.99
00051470	01-31-2024_239		markers,electrical tape,cardstock Stubit			54.98
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	54.98
00051471	01-30-2024_240		high temp glue sticks Stubits			16.26
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	16.26
00051472	01-30-2024_241		gap cover for file cabinets OrchRm			9.50
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.50
00051473	01-26-2024_242		cookies,chips,candy for PBIS lunch recog			88.70

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00051473	01-26-2024_242		cookies,chips,candy for PBIS lunch recog			88.70
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	88.70
00051474	02-27-2024_243		Orchestra Festival fee			75.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	75.00
00051475	02-12-2024_244		aspirin,cramprelief,throatspray,benadryl			71.43
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	71.43
00051476	01-29-2024_245		poster board for BHM contest			39.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	39.99
00051477	01-29-2024_246		extension cord holder			13.09
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	13.09
00051478	02-25-2024_247		cough drops			65.40
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	65.40
00051479	02-15-2024_248		magnetic marker holder JH			13.29
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	13.29
00051480	02-09-2024_249		Undergound Railroad, Freed Slaves, Histo			44.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	44.00
00051481	02-06-2024_250		refund order lost in transit			-19.74
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	-19.74
00051482	01-31-2024_251		Starfire March			12.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	12.00
00051483	01-31-2024_252		tape,gluesticks,led lighting,batteries S			57.28
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	57.28
00051484	02-21-2024_253		Cookie Dough Sales for Band			3,051.68
60-1411-3000-00000-1-6411-BAND000000			STUD ACT HMS: BAND GEN SUPPLIES	M	Manual	3,051.68
00051485	02-02-2024_254		Euphonium Repair/service			95.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	95.00
00051485	02-02-2024_254		Euphonium shop supplies			15.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	15.00
00051486	02-06-2024_255		photos for book display			5.62
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	5.62
00052019	01-29-2024_788		IRON ONS AND VINYL			108.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	108.88
00052020	02-16-2024_789		FUNDRAISER DONATION			585.16
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	585.16
00052020	02-16-2024_789		PROCESSING FEE			29.26
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	29.26
00052021	02-27-2024_790		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00052022	02-12-2024_791		COOKIE DOUGH,CHIPS,GLOVES,BAGS			1,346.71
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,346.71
00052023	02-14-2024_792		SMOOTHIE KING			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00052024	02-13-2024_793		CHOC MILK			11.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	11.98
00052024	02-13-2024_793		ORANGE CRUSH			23.56
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	23.56
00052025	02-05-2024_794		ORANGE SODA			35.34
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	35.34
00052025	02-05-2024_794		FRUIT BARS,WATER,GUM,SMOOTHIES			156.74
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	156.74
00052026	02-13-2024_795		PWD SUGAR, CREAM, CUPS			17.24
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.24
00052027	02-01-2024_796		OIL,BAKING CANDY,EGGS,MILK			84.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	84.86
00052028	02-09-2024_797		CHOC,LEMONS,YOGURT,NUTS			41.63
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	41.63

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052029	02-26-2024_798		YEAST, MILK, FRUIT, BASIL			55.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	55.93
00052030	02-20-2024_799		CHEESE,FRUIT,YEAST,FLOUR			71.36
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	71.36
00052031	02-23-2024_800		FLOWERS			29.97
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	29.97
00052032	02-01-2024_801		DONATION			288.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	288.00
00052033	01-30-2024_802		HEART GARLAND			17.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	17.00
00052034	02-26-2024_803		NATIONAL DUES			95.00
60-1411-1050-00000-1-6371-STUCOACCT0			STUD ACT SCH: STUCO DUES/MEMBS	M	Manual	95.00
00052035	02-12-2024_804		REGISTRATION			345.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	345.00
00052036	02-06-2024_805		GAME PLUNGERS			15.97
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	15.97
00052037	02-02-2024_806		CANDY,PLUNGER,BUZZER,PAINT			142.52
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	142.52
00052038	02-16-2024_807		BRACELETS			400.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	400.00
00052039	02-04-2024_808		VALENTINES CARDS			59.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	59.98
00052040	01-26-2024_809		FOOD S BRICKHOUSE			22.86
60-1421-1050-00000-1-6343-GBASKETBAL			STUD ATH SCH: GBASKTBALL TRAVEL	M	Manual	22.86
00052041	01-26-2024_810		FOOD S BRICKHOUSE			272.81
60-1421-1050-00000-1-6391-GBASKETBAL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	M	Manual	272.81
00052042	02-09-2024_811		TSHIRTS			285.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	285.00
00052043	02-14-2024_812		TSHIRTS			162.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	162.00
00052044	02-13-2024_813		FOOD S STEFS PIZZA ADULT			10.19
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	10.19
00052044	02-13-2024_813		FOOD S STEF PIZZA STUDENTS			122.25
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	122.25
00052045	02-08-2024_814		POSTER BOARD			33.18
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	33.18
00052046	02-08-2024_815		SOAP			20.91
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	20.91
00052047	02-03-2024_816		WATER CYCLE BOOKS			17.98
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	17.98
00052048	01-29-2024_817		RAINBOW GLITTER LAMP			31.99
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	31.99
00052049	02-25-2024_818		SPORT STACKING CUP GAME FOR GIFTED CLASS			14.99
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	14.99
00052050	02-04-2024_819		BIKE PUMP, HOT GLUE STICKS, LABELS			57.96
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	57.96
00052051	01-29-2024_820		LAPTOP STAND AND WIRELESS KEYBOARDS			155.72
11-1211-3010-00815-1-6412-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-TECH SUPLLIES	M	Manual	155.72
00052052	02-24-2024_821		KTEA TEST BOOKLETS FOR JJC			364.64
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	364.64
00052053	02-23-2024_822		SOLAR ECLIPSE GLASSES			230.00
11-1131-3000-00835-1-6411-CURR3SPECI			GEN--DIN--GENERAL SUPPLIES	M	Manual	230.00

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00052053	02-23-2024_822		SOLAR ECLIPSE GLASSES			230.00
11-1131-3010-00835-1-6411-CURR3SPECI			GEN--JEF--GENERAL SUPPLIES	M	Manual	230.00
00052053	02-23-2024_822		SOLAR ECLIPSE GLASSES			230.00
11-1111-4045-00835-1-6411-CURR3SPECI			GEN--COV--GENERAL SUPPLIES	M	Manual	230.00
00052053	02-23-2024_822		SOLAR ECLIPSE GLASSES			150.00
11-1111-4060-00835-1-6411-CURR3SPECI			GEN--HAR--GENERAL SUPPLIES	M	Manual	150.00
00052053	02-23-2024_822		SOLAR ECLIPSE GLASSES			98.33
11-1111-4120-00835-1-6411-CURR3SPECI			GEN--MON--GENERAL SUPPLIES	M	Manual	98.33
00052054	02-12-2024_823		PROGRAM FOR COURSE "SPORTS OFFICIATING"			225.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	225.00
00052054	02-12-2024_823		PROGRAM FOR NEW COURSE "SPORTS OFFICIATI			225.00
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	225.00
00052055	02-09-2024_824		INTEGRATED PERFORMANCE ASSESSMENT BOOK			60.35
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	60.35
00052055	02-09-2024_824		INTEGRATED PERFORMANCE ASSESSMENT BOOK			60.35
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	60.35
00052055	02-09-2024_824		INTEGRATED PERFORMANCE ASSESSMENT BOOK			60.36
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	60.36
00052056	01-30-2024_825		ChatGPT Monthly Subscription Fee			20.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	20.00
00052057	02-02-2024_826		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00052058	02-07-2024_827		2024 MASA Spring Conf. Fee-Chris Bennett			301.60
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	301.60
00052059	02-12-2024_828		HEADSETS, SOFT CASE, CHARGER, MICROPHONE			1,885.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,885.00
00052060	02-20-2024_829		BASEBALL JERSEY			438.72
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	438.72
00052061	01-31-2024_830		MILK, CHOC CHIPS			10.07
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	10.07
00052062	02-06-2024_831		ORANGES, MILK, PARCHMENT PAPER			12.42
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	12.42
00051487	02-08-2024_256		Additional students attending field trip			239.40
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	239.40
00051488	02-01-2024_257		Payment #2 Student Trip to Main Event			3,231.90
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	3,231.90
00051489	02-21-2024_258		State of Black Educators Symposium			31.51
11-2214-3000-00835-3-6343-CURR40BPDC			GEN--DIN--TRAVEL: STAFF	M	Manual	31.51
00051490	02-27-2024_259		coping saw blades			23.92
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	23.92
00051491	02-13-2024_260		panel board			15.92
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	15.92
00051492	02-01-2024_261		pliers, nanoset, whitewood			197.56
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	197.56
00051493	02-21-2024_262		whitewood, furring strips			106.04
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	106.04
00051494	02-08-2024_263		wood screws, pocket hole screws			12.96
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	12.96
00051495	02-27-2024_264		felt multi pack			5.39
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	5.39

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00051496	02-12-2024_265		fabric for class projects			21.94
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	21.94
00051497	02-11-2024_266		salt,sandwichbags,parchment,flour,oil			25.25
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	25.25
00051498	02-21-2024_267		felt for class projects			26.97
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	26.97
00051499	02-27-2024_268		pellon			22.49
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	22.49
00051500	02-25-2024_269		various fabrics for class projects			82.37
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	82.37
00051501	02-22-2024_270		thread, needles, felt			44.89
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	44.89
00051502	02-01-2024_271		Radio CD Player for Music-Hatton			97.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	97.95
00051503	02-15-2024_272		Children's Plus library book order			2,284.47
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	2,284.47
00051504	02-02-2024_273		1 vacuum for low profile carpets			21.05
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.05
00051505	01-31-2024_274		water, dish soap, hard candy			62.65
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	62.65
00051506	02-25-2024_275		PBIS Reward Day - Plastic Cups			32.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	32.94
00051507	02-21-2024_276		mats for aiding problem students			109.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	109.99
00051508	02-25-2024_277		PBIS Reward Day - Popcorn			25.16
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.16
00051509	02-15-2024_278		Digital Literacy book - TS vanderGeest			30.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	30.49
00051510	02-01-2024_279		AA batteries, vacuum for short-pile rugs			43.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.47
00051511	02-04-2024_280		Benadryl, Aquaphor, Plastic Cups - CLINI			59.64
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	59.64
00051512	01-30-2024_281		Monitor clip, office chair			93.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	93.45
00051513	01-30-2024_282		Gold cardstock for carpool signage			47.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	47.97
00051514	01-30-2024_283		Popcorn Bags			35.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.96
00051515	01-29-2024_284		Business Envelopes			19.20
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.20
00051516	02-21-2024_285		cabinet door locks for sensory room			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00051517	02-14-2024_286		Sight Words for ELL student in 1st grade			67.12
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	67.12
00051518	02-14-2024_287		PBIS Reward movie dya decorations			41.93
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	41.93
00051519	02-16-2024_288		Code & Go Robot Mouse, Coding Crew - TS			62.31
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	62.31
00051520	02-15-2024_289		Refund for returned radio/CD player Musi			-54.83
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-54.83
00051521	02-24-2024_290		AGATE Conference Lunch			74.46
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	74.46
00051522	02-22-2024_291		AGATE Conference Dinner			170.00
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	170.00
00051523	02-21-2024_292		AGATE Conference Dinner			77.10
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	77.10

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00051524	02-22-2024_293		AGATE Conference Breakfast			40.39
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	40.39
00051525	02-22-2024_294		AGATE Conference Lunch			96.04
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	96.04
00051526	02-21-2024_295		20 Engraved crystal Retirement Awards			2,376.75
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	2,376.75
00051527	01-28-2024_296		DENTAL CREAM, MONEY BAG WITH LOCK			56.37
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	56.37
00051528	02-11-2024_297		LIME GREEN CARDSTOCK, CREAM CARDSTOCK			35.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.74
00051529	02-07-2024_298		MANUAL SCOREKEEPER			231.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	231.96
00051530	02-22-2024_299		CELLO REPAIR, REPAIR PARTS			310.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	310.00
00051531	02-24-2024_300		SAFETY PATROL PIZZA REWARD			20.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	20.99
00051532	02-25-2024_301		TALES FROM PIZZAPLEX, ELLA ENCHANTED			53.83
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	53.83
00051533	02-22-2024_302		AMONG THE IMPOSTERS, LONGEST NIGHT			53.95
11-2222-3010-00000-1-6411-0000000000			GEN-LIB SVCS JEFF-GEN SUPP	M	Manual	53.95
00051534	02-04-2024_303		WHO IS TAYLOR SWIFT, WAVERIDER			44.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	44.98
00051535	01-30-2024_304		DESK SIGN			16.79
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.79
00051536	02-23-2024_305		BAR SOAP, HAND SOAP, SHOWER GALA BASKET			40.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.00
00051537	02-26-2024_306		BONE: TALL TALES			25.53
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	25.53
00051538	02-21-2024_307		SHEET MUSIC			369.23
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	369.23
00051539	02-21-2024_308		SHEET MUSIC			18.70
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	18.70
00052063	02-20-2024_832		VEGGIES, CHEESE, MEAT, TORTILLAS, RICE,			70.90
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	70.90
00052064	02-14-2024_833		CANVAS, STRETCHER STRIPS			35.29
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	35.29
00052065	02-08-2024_834		BLACK COLORED PENCILS, STRETCHER BAR			80.78
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	80.78
00052066	02-07-2024_835		CLAY, CLEAR DIPPING GLAZE			187.19
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	187.19
00052067	02-08-2024_836		FOOD-S: PIZZA FOR YEARBOOK STAFF			63.00
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	63.00
00052068	02-09-2024_837		REFUND FOR SHIPPING			-8.19
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	-8.19
00052069	02-26-2024_838		BUTTER, CREAM CHEESE, ORANGE, LEMON			33.87
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	33.87
00052070	02-07-2024_839		DAWN, APPLES, BLUEBERRIES			72.71
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	72.71
00052071	02-01-2024_840		BANANAS, BUTTERMILK			9.24
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	9.24
00052072	02-09-2024_841		BUTTER			16.76
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	16.76
00052073	02-07-2024_842		YARN, DYE, LOOM			66.98
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	66.98
00052074	02-23-2024_843		MILK, BUTTER, ORANGES, EGGS, STRAWBERRIE			91.83

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00052074	02-23-2024_843		MILK, BUTTER, ORANGES, EGGS, STRAWBERRIE			91.83
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	91.83
00052075	02-07-2024_844		APPLES, BUTTERMILK			42.45
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	42.45
00052076	02-08-2024_845		STUDENT AFFILIATIONS			165.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	165.00
00052077	01-29-2024_846		SMOOTHIES FOR TRADING POST			170.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.00
00052078	02-21-2024_847		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00052079	02-08-2024_848		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00052080	02-14-2024_849		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00052081	02-24-2024_850		CAREER DAY BASKETBALL TICKETS			360.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	360.00
00052082	01-31-2024_851		SMOOTHIES FOR TRADING POST			170.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.00
00052083	02-12-2024_852		CHEETOS, COOKIE DOUGH, POPCORN			689.35
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	689.35
00052084	02-13-2024_853		CASING			29.98
60-1411-1075-00000-1-6411-BBASKETBAL			STUD ACT SCW: B BASKETBALL GEN SUPPLIES	M	Manual	29.98
00052085	02-27-2024_854		LUMBER, SCREWS			261.78
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	261.78
00052086	02-03-2024_855		SUPPLIES FOR TEAM ROOM CONSTRUCTION			162.98
60-1411-1075-00000-1-6411-BBASKETBAL			STUD ACT SCW: B BASKETBALL GEN SUPPLIES	M	Manual	162.98
00052087	02-06-2024_856		RIGHTS FOR WIZARD OF OZ, PLAY AND MUSIC			2,940.63
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	2,940.63
00052088	01-31-2024_857		ONE ACT PLAYS: OUR PLACE, CHECKING IN			64.73
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	64.73
00052089	02-14-2024_858		MISS HOLMES SHIRTS			558.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	558.00
00052090	02-23-2024_859		PAINT			107.88
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	107.88
00052091	02-21-2024_860		SOLO AND SMALL ENSEMBLE MUSIC			73.86
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	73.86
00052092	02-21-2024_861		JUDGES COPY OF MUSIC FOR LARGE ENSEMBLE			81.87
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	81.87
00052093	01-27-2024_862		FOOD-P: COACHES FOOD AT ALL STATE BAND			19.55
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	19.55
00052094	02-25-2024_863		STUDENT HOTEL ROOM			217.06
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	217.06
00052095	02-25-2024_864		STUDENT HOTEL ROOM			217.06
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	217.06
00052096	02-25-2024_865		ADULT HOTEL ROOM			217.06
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	217.06
00052097	02-24-2024_866		FOOD-S: STUDENT MEALS			485.13
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	485.13
00052097	02-24-2024_866		FOOD-P: ADULT MEALS			323.40
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	323.40
00052097	02-24-2024_866		TIP			141.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	141.00

Check Key	Date Paid	Vendor	Vendor Name			
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00052098	02-25-2024_867		STUDENT HOTEL ROOMS			217.06
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	217.06
00052098	02-25-2024_867		ADULT HOTEL ROOMS			0.00
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	0.00
00052099	01-27-2024_868		FOOD-P: COACHES MEAL AT BAND STATE			23.24
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	23.24
00052100	02-25-2024_869		STUDENT HOTEL ROOM			217.06
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	217.06
00052101	02-25-2024_870		ADULT HOTEL ROOM			217.06
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	217.06
00052102	02-25-2024_871		STUDENT HOTEL ROOM			217.06
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	217.06
00052103	02-25-2024_872		ADULT HOTEL ROOM			217.06
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	217.06
00052104	02-25-2024_873		ADULT HOTEL ROOM			217.06
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	217.06
00052105	02-11-2024_874		COUGH DROPS			32.70
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	32.70
00052106	02-06-2024_875		WHITE OUT, PAPER, MOP, ERASERS, DROP CLO			193.99
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	193.99
00052107	02-01-2024_876		TUMS, BAGS, ALCOHOL PADS, COUGH DROPS,			46.48
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	46.48
00052108	02-28-2024_877		PLANNER, CALENDAR, MOUSE/KEYBOARD, CANDY			19.90
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	19.90
00052109	02-06-2024_878		WATER, GUM			57.86
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	57.86
00052110	02-02-2024_879		FLAT TOP SHOP DESK			385.64
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	385.64
00052111	02-02-2024_880		JAZZ BAND TRIP TO ROLLING MEADOWS			4,556.76
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	4,556.76
00052112	01-31-2024_881		2024 ENTRY FEE STL SUPER REGIONAL			925.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	925.00
00051540	02-06-2024_309		FIELD DAY RIBBONS			62.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	62.95
00051541	02-05-2024_310		HEROES PEARL HARBOR			15.18
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	15.18
00051542	02-11-2024_311		NAPKINS, PAPER PLATES, PLANNER			17.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.54
00051543	02-08-2024_312		COLORED CARDSTOCK			17.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.49
00051544	02-01-2024_313		EMILY WINDSNAP			15.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	15.99
00051545	02-28-2024_314		PACKING TAPE, MATTE FINISH TAPE			23.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.12
00051546	02-20-2024_315		TEACHER TAPE, BADGE REEL			129.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	129.69
00051547	02-12-2024_316		MEDALS, BLUEFLAG FOOTBALL, RED FLAG FOOT			533.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	533.74
00051548	02-08-2024_317		DODGEBALLS, SOCCERBALLS, BASKETBALLS			1,350.38
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,350.38
00051549	01-29-2024_318		REFUND SALES TAX			-11.13
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-11.13
00051550	01-28-2024_319		Prettiest, Floating Field, D&D book			123.41
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	123.41
00051551	02-28-2024_320		SUPER GLUE			2.54

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00051551	02-28-2024_320		SUPER GLUE			2.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2.54
00051552	02-12-2024_321		INDOOR CYCLING BIKE			698.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	698.99
00051553	02-02-2024_322		SWEET VALLEY TWINS, FIVE NIGHTS AT FREDD			46.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	46.98
00051554	02-13-2024_323		CHEEZITS, WATER - PE PROGRAM PRIZES			24.60
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	24.60
00051555	02-14-2024_324		PENS, STICKERS			28.57
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	28.57
00051556	02-13-2024_325		BEAD CORD, BEADS KIT, CLAY BEADS			49.97
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	49.97
00051557	02-07-2024_326		STORAGE DRAWERS			100.98
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	100.98
00051558	02-06-2024_327		SCHOOL COUNSELOR APPRECIATION LUNCH			29.95
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	29.95
00051559	02-09-2024_328		BLS CARDS FOR HOHRO CLASS			173.80
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	173.80
00051560	02-01-2024_329		HOHRO ROTATION SHIRT			32.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	32.00
00051561	02-01-2024_330		OASIS TESTS MAILED			14.27
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	14.27
00051562	02-15-2024_331		MAILING COSTS OASIS TESTS			14.27
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	14.27
00051563	02-23-2024_332		MAILING COSTS OASIS TESTS			14.27
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	14.27
00051564	01-31-2024_333		BATH FAN/LT COMBO-518 DOVE			208.16
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	208.16
00051565	02-27-2024_334		FIRE STOP CAULK			39.90
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	39.90
00051566	01-29-2024_335		WIRE ELEC SUPPLY 518 DOVE			2,458.16
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	2,458.16
00051567	01-28-2024_336		TOOLBOX LOCK/W KEYS-ACR			10.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.98
00051568	02-14-2024_337		MAGIC AI YRLY SUBSCRIP 2/14/24-2/14/25			99.96
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	99.96
00051569	02-16-2024_338		GAMES,GLASSES,ICE CUBE TRAY,			229.22
60-1411-1100-00000-1-6411-LCCA000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	229.22
00051570	01-29-2024_339		WK SHOES FOR ARBS STUDENT			22.98
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	22.98
00051571	02-06-2024_340		ECC CLASS TOOTH BR BUDDY			31.88
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	31.88
00051572	02-02-2024_341		PAPER TOWELS			24.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	24.99
00051573	02-05-2024_342		ECC BK-DINOS BRUSH TEETH/TOOTHBR			14.98
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	14.98
00051574	02-26-2024_343		9 MILLER MAXSTAR WELDERS			10,611.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	10,611.00
00051575	02-09-2024_344		AED BATTERY-ANNEX BLDG			189.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	189.00
00051576	02-06-2024_345		FOOD-S FOR BSM COMPETITION			249.78
60-1411-1100-00000-1-6491-BSM0000000			STUD ACT L&C: BSM OTH SUPPLY	M	Manual	249.78
00051577	02-05-2024_346		COUNS GIFT SENDG LEA-BALLN,CHOC			29.98
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	29.98

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00052113	01-26-2024_882		FOOD-P: CHIPS			41.52
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	41.52
00052113	01-26-2024_882		WATER, SODA			28.12
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	28.12
00052114	02-22-2024_883		GRANOLA BARS, MUFFINS			51.48
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	51.48
00052115	02-05-2024_884		FOOD-P: FRUIT, CANDY, SALAMI FOR MTG			63.50
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	63.50
00052116	02-06-2024_885		STORAGE BINS			24.74
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	24.74
00052117	02-06-2024_886		WITE OUT			1.54
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	1.54
00052118	02-06-2024_887		BEAN BAG CHAIR			38.98
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	38.98
00052119	02-04-2024_888		WHITE PAPER, POSTER BOARD			38.25
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	38.25
00052120	02-01-2024_889		PARENT TEACHER SCHEDULING			50.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	50.00
00052121	02-01-2024_890		MOUTHWASH, CUPS, PREP PADS			30.64
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	30.64
00052122	01-28-2024_891		HEADPHONES, SD CARDS			155.43
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	155.43
00052123	02-07-2024_892		SPLENDA, COFFEE CUPS, COCOA			9.88
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	9.88
00052124	02-07-2024_893		POCKET CHART, LETTER BOARD, SOUND CARDS,			223.67
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	223.67
00052125	02-06-2024_894		SHREDDING SERVICES			92.43
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	92.43
00052126	01-30-2024_895		SPRAY PAINT			35.92
60-1411-1075-00000-1-6411-BBASKETBAL			STUD ACT SCW: B BASKETBALL GEN SUPPLIES	M	Manual	35.92
00052127	02-07-2024_896		COFFEE CUPS, SPLENDA, HOT COCOA, GLOVES			71.96
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	71.96
00052128	02-25-2024_897		CONST PAPER, POM POMS, CUPS, FOLDERS,			99.31
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	99.31
00052129	02-13-2024_898		FRAME, NERD CLUSTERS			13.47
60-1421-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	13.47
00052130	02-07-2024_899		SPLENDA, COFFEE CUPS			34.80
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	34.80
00052131	02-15-2024_900		GLOVES, THERMOMETERS, SHEEP BRAIN			162.15
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	162.15
00052132	02-26-2024_901		MINK, DOUBLE INJECTION			127.81
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	127.81
00052133	02-12-2024_902		MINK, CAT, SHEEP HEART, ONION ROOT SLIDE			253.62
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	253.62
00052134	02-27-2024_903		CONCERTO IN A MINOR			29.50
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	29.50
00052135	02-22-2024_904		VIVALDI DUET, MEDIATION VIOLIN SOLO			35.49
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	35.49
00052136	01-30-2024_905		GLORIA, AGNUS DEI, E PRINT,			194.25
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	194.25

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00052136	01-30-2024_905		SHIPPING			17.99
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.99
00052137	01-27-2024_906		FOOD-P: STAFF MEAL AT CONFERENCE			36.03
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	36.03
00052138	02-22-2024_907		MEDITATION FROM THAIS VIOLIN SOLO			35.98
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	35.98
00052139	02-12-2024_908		ORCHESTRA MUSIC			122.99
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	122.99
00052140	02-21-2024_909		VIOLA SUZUKI BOOKS			134.91
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	134.91
00052141	02-26-2024_910		SOLO BOOK			14.39
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	14.39
00052142	01-30-2024_911		PE SUPPLIES: BALLS, GLOVES, BADMINTON,			925.17
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	925.17
00052143	02-08-2024_912		DIST/INTL DUES			182.00
60-1411-1075-00000-1-6391-KEYCLUB000			STUD ACT SCW: KEY CLUB OTH PURCH SRV	M	Manual	182.00
00052144	02-05-2024_913		PSAT TEST BOOKLETS			609.84
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	609.84
00052145	02-05-2024_914		SALES TAX REFUND-PB			-9.60
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	-9.60
00052146	02-05-2024_915		SALES TAX REFUND-PB			-13.53
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	-13.53
00052147	02-05-2024_916		SALES TAX REFUND-PB			-9.60
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	-9.60
00052148	02-05-2024_917		COPPER PIPE, FLUX PASTE, PROPANE, SCREWS			310.97
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	310.97
00052148	02-05-2024_917		SALES TAX 2B REFUNDED-PB			23.13
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	23.13
00052149	02-16-2024_918		FOOD-S: ATHLETES MEALS			50.73
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	50.73
00052149	02-16-2024_918		FOOD-P: COACHES MEALS			47.45
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	47.45
00052150	02-17-2024_919		FOOD-P: COACHES MEALS			132.65
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	132.65
00052150	02-17-2024_919		FOOD-S: STUDENT MEALS			144.54
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	144.54
00052150	02-17-2024_919		TIP			55.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	55.00
00052151	02-16-2024_920		FOOD-S: STUDENT MEALS			151.02
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	151.02
00052151	02-16-2024_920		FOOD-P: COACHES MEALS			85.55
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	85.55
00052152	02-21-2024_921		CUSTOM TENT			770.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	770.00
00052153	02-17-2024_922		1 COACH HOTEL ROOM			129.71
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	129.71
00052153	02-17-2024_922		SALES TAX 2B REFUNDED-ES			6.07
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	6.07
00052154	02-17-2024_923		1 ATHLETE HOTEL ROOM			154.02
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	154.02
00051578	02-01-2024_347		SRN SUPP-PAGE PROT, CERT HOLDERS			92.12
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	92.12

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00051579	01-31-2024_348		storage boxes for robot parts			59.18
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	59.18
00051580	01-30-2024_349		SIDING SUPPLY/PARTS FOR 518 DOVE			11,914.43
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	11,914.43
00051581	01-29-2024_350		FIREPLACE UNIT-PARTS			4,103.09
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	4,103.09
00051582	02-23-2024_351		5 MICRO EDGE FINDERS-PMT			64.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	64.80
00051583	02-06-2024_352		ignition lock for instr vehicle			69.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	69.78
00051584	01-28-2024_353		STEEL DOWEL PINS			16.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.98
00051585	02-24-2024_354		GALL WD40 FOR PMT			29.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.99
00051586	02-05-2024_355		COUNS GIFT-BALLOON, CHOC SENDING SCHOOL			29.98
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	29.98
00051587	02-01-2024_356		SAFETY GLASSES			382.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	382.48
00051588	02-22-2024_357		DBL SIDED TICKETS			56.45
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	56.45
00051589	02-17-2024_358		TABLE COVERS, TICKETS,			55.27
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	55.27
00051590	02-09-2024_359		ARGON- WELDG			439.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	439.85
00051591	02-07-2024_360		INSTR SUPPLY STORAGE CONTNRSS			93.36
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	93.36
00051592	02-06-2024_361		WASTE CONT DELIV 1/9/24			220.19
11-1361-1100-01100-1-6336-HOUSE24000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	220.19
00051593	02-15-2024_362		AR, ACETY,O2,PROPANE AR/CO2-WELDG GASES			1,099.61
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,099.61
00051594	02-06-2024_363		DISINFECTING WIPES			21.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	21.96
00051595	02-07-2024_364		INSTR SUPPLY STORAGE CONTANRS			50.50
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	50.50
00051596	01-31-2024_365		SRN SUPPLY-CERT SUPP, SEALS			132.06
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	132.06
00051597	02-01-2024_366		RECHARGBLE BATTERIES CSD ROBOTS			82.59
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	82.59
00051598	01-28-2024_367		VENTILATION FAN			73.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	73.00
00051599	02-05-2024_368		COUNS GIFT FOR SENDG LEA			29.98
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	29.98
00051600	02-01-2024_369		AVERY PERMA TRACK LABELS			263.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	263.76
00051601	02-20-2024_370		TABLE COVERINGS			33.96
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	33.96
00051602	02-07-2024_371		JOHN OT SPOT 1/1-1/31/24			125.63
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	125.63
00051603	02-07-2024_372		LCCA TRY HACK ME ONLINE PROG			126.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	126.00
00051604	02-05-2024_373		COUNS GIFT SENDING LEA-BALLN,CHOC			29.98
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	29.98
00051605	01-31-2024_374		24 CLASS BINDERS FOR PMT			49.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	49.56

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00051606	01-31-2024_375		RECHARG BATT/CHARGERS-ROBOTS CSD			55.92
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	55.92
00051607	01-31-2024_376		BLACK FILE FOLDERS			29.91
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	29.91
00051608	01-30-2024_377		2 CASH REG DRAWERS			139.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	139.60
00051609	02-15-2024_378		BSM HARD HATS-QTY 24			321.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	321.60
00051610	02-22-2024_379		COPIES/FLYERS			133.61
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	133.61
00051611	02-13-2024_380		PENS, PAPER,			83.46
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	83.46
00051611	02-13-2024_380		WIRELESS MOUSE			18.99
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	18.99
00051612	02-15-2024_381		MEMR NETWK LUNCHEON			20.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	20.00
00051613	02-21-2024_382		SCREEN CLNR/PEN FR STUDENTS			2,316.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	2,316.00
00051613	02-21-2024_382		SET UP FEES, FREIGHT			96.40
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	96.40
00051613	02-21-2024_382		LAPEL PINS			645.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	645.00
00051613	02-21-2024_382		FREIGHT			159.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	159.00
00051614	01-31-2024_383		MAILING COSTS OASIS TESTS			67.84
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	67.84
00051615	02-14-2024_384		MAILING COSTS OASIS TESTS			37.51
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	37.51
00051616	02-09-2024_385		MAILING COST OASIS TESTS			36.51
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	36.51
00051617	02-08-2024_386		MAILING COSTS OASIS TESTS			37.43
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	37.43
00051618	02-13-2024_387		COMMAND STRIPS			9.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.98
00051619	02-02-2024_388		PAINT FOR BOARDS-BINGO NITE			109.92
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	109.92
00051620	02-27-2024_389		SCREEN FOR ACR PLASTIC REPAIR			9.18
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9.18
00051621	02-23-2024_390		CONCRETE ANCHORS-WLDG MACH			43.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	43.96
00051622	02-07-2024_391		FIREPIT PAINT			86.45
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	86.45
00051623	01-30-2024_392		TIRE SERVICE REPAIR ON LG L&C TRUCK			239.35
11-2545-1100-00011-1-6332-0000000000			GEN-VEHICLES-L&C-REP & MAINT	M	Manual	239.35
00052155	02-17-2024_924		1 ATHLETE HOTEL ROOM			124.26
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	124.26
00052155	02-17-2024_924		SALES TAX 2B REFUNDED-ES			5.81
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	5.81
00052156	02-17-2024_925		1 ATHLETE HOTEL ROOM			124.26
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	124.26
00052156	02-17-2024_925		SALES TAX 2B REFUNDED-ES			5.81
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	5.81
00052157	02-07-2024_926		ENTRY FEES FOR CHOIR, ORCHESTRA, BAND			423.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	423.00
00052158	02-07-2024_927		WONDER WOMAN WRESTLING TOURN FEE			250.00

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00052158	02-07-2024_927		WONDER WOMAN WRESTLING TOURN FEE			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	250.00
00052159	02-25-2024_928		HOTEL ROOM FOR DANCE TEAM			330.08
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	330.08
00052160	02-23-2024_929		VAN RENTAL(STATE WRESTLING)			431.03
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	431.03
00052161	02-21-2024_930		SALES TAX REFUNDED-ES			-6.07
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-6.07
00052162	02-21-2024_931		SALES TAX REFUND-ES			-6.07
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-6.07
00052163	02-20-2024_932		SERVICE FEE CALL/EQUIPMENT SAFETY			170.95
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	170.95
00052164	02-20-2024_933		STUDENT MANAGER PASSES-STATE WRESTLING			102.27
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	102.27
00052165	02-17-2024_934		1 COACH ROOM			154.02
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	154.02
00052166	02-17-2024_935		1 COACH ROOM			154.02
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	154.02
00052167	02-17-2024_936		1 COACH HOTEL ROOM			154.02
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	154.02
00052168	02-21-2024_937		SALES TAX REFUND-ES			-5.81
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-5.81
00052169	02-21-2024_938		DISTRICT MUSIC ENTRANCE FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00052170	02-20-2024_939		STUDENT MANAGER PASSES-WRESTLING			102.27
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	102.27
00052171	02-10-2024_940		COACHES HOTEL ROOM			144.95
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	144.95
00052171	02-10-2024_940		OCCUPANCY AND CID TAX			8.70
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	8.70
00052172	02-17-2024_941		1 COACH ROOM			154.02
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	154.02
00052173	02-17-2024_942		1 ATHLETE HOTEL ROOM			154.02
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	154.02
00052174	02-13-2024_943		MAT TAPE			708.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	708.00
00052175	02-06-2024_944		600 WRIST BANDS			9.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	9.99
00052176	02-25-2024_945		HOTEL ROOM FOR DANCE TEAM			330.08
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	330.08
00052177	02-21-2024_946		SALES TAX REFUND-ES			-5.81
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-5.81
00052178	02-17-2024_947		1 COACH HOTEL ROOM			129.71
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	129.71
00052178	02-17-2024_947		SALES TAX 2B REFUNDED-ES			6.07
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	6.07
00052179	02-17-2024_948		1 BUS DRIVER ROOM			154.02
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	154.02
00052180	02-27-2024_949		VAN RENTAL STATE WRESTLING			533.36
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	533.36
00052181	02-21-2024_950		SALES TAX REFUNDED-ES			-6.32
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-6.32
00052182	02-17-2024_951		1 COACH HOTEL ROOM			151.51
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	151.51
00052182	02-17-2024_951		SALES TAX 2B REFUNDED-ES			7.09

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11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	7.09
00052183	02-26-2024_952		COACHES HOTEL ROOMS			1,251.60
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	1,251.60
00052183	02-26-2024_952		ATHLETES HOTEL ROOMS			625.80
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	625.80
00052184	02-10-2024_953		FOOD-S: PIZZA-WRESTLING TOURN HOSP RM			600.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	600.00
00052184	02-10-2024_953		DELIVERY FEE			3.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	3.00
00052184	02-10-2024_953		TIP			80.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	80.00
00052185	02-02-2024_954		FOOD-S: SODA, WATER FOR WRESTLING TOURN			50.34
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	50.34
00052186	02-24-2024_955		DANCE TEAM HOTEL ROOM			165.04
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	165.04
00052187	02-21-2024_956		SALES TAX REFUND-ES			-7.09
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-7.09
00052188	02-17-2024_957		1 COACH HOTEL ROOM			135.16
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	135.16
00052188	02-17-2024_957		SALES TAX 2B REFUNDED-ES			6.32
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	6.32
00052189	02-10-2024_958		HOTEL ROOM FOR 1 ATHLETE			144.95
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	144.95
00052189	02-10-2024_958		HOTEL ROOM FOR 1 ADVISOR			0.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	0.00
00052189	02-10-2024_958		TAXES AND OCCUPANCY TAX			8.70
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	8.70
00052190	02-09-2024_959		BOTTLED WATER			30.84
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	30.84
00052191	02-02-2024_960		FOOD-S: PIZZA- WRESTLING TOURN HOSP RM			251.70
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	251.70
00052191	02-02-2024_960		DELIVERY FEE			3.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	3.00
00052191	02-02-2024_960		TIP			50.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	50.00
00052192	02-02-2024_961		FOOD-S: CHIPS, COOKIES FOR WINTER DANCE			287.62
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	287.62
00052192	02-02-2024_961		SALES TAX 2B REFUNDED-LB			13.95
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	13.95
00052193	02-04-2024_962		PHOTOBOOTH FOR WINTER DANCE			1,080.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	1,080.00
00052194	02-03-2024_963		SALES TAX REFUND-LB			-13.95
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	-13.95
00052195	02-03-2024_964		DJ-WINTER DANCE			515.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	515.00
00051624	02-06-2024_393		ACR-TORCH ATTACHMENT			46.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	46.98
00051625	02-26-2024_394		STAMP SUPPLY			406.50
11-1361-1100-00011-1-6361-0000000000				M	Manual	406.50

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00051625	02-26-2024_394		STAMP SUPPLY			406.50
			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION			
00051626	02-13-2024_395		HYDRO FILTER,TANK/CAP ASSMBLY			116.24
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	116.24
00051627	02-07-2024_396		CARBURETOR OVERHAUL KIT			24.54
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	24.54
00051627	02-07-2024_396		TECUM BRK PAD SET			7.07
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	7.07
00051627	02-07-2024_396		AIRLOC TIRE			46.86
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	46.86
00051627	02-07-2024_396		KOHLER FILTERS			19.56
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	19.56
00051627	02-07-2024_396		GAS DAMPER			86.18
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	86.18
00051627	02-07-2024_396		ROTARY AIR FILTER,HD GSKT, CORD BELT			80.86
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	80.86
00051628	01-30-2024_397		34"SAMSUNG MONITOR-REPLCMNT			699.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	699.99
00051629	02-25-2024_398		SHELVING FOR STORAGE ROOM			239.97
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	239.97
00051630	02-09-2024_399		MONITOR RETURNED			-799.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	-799.99
00051631	02-21-2024_400		RETURN MICROV AT BELTS			-124.18
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-124.18
00051632	02-15-2024_401		FOOD-P AST ADV BRD MTG			101.50
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	101.50
00051633	02-21-2024_402		MICRO V AT BELTS-TO B RETURND			124.18
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	124.18
00051634	02-14-2024_403		TIRE PRESSURE MONITORING			37.95
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.95
00051635	02-22-2024_404		PERMAPOXY,WELD KWIK			13.57
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	13.57
00051636	02-08-2024_405		CYLINDER KIT			31.29
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	31.29
00051637	02-21-2024_406		MICRO V AT BELTS-TO B RETURNED			122.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	122.15
00051638	02-16-2024_407		GR BEEF, FOOD TRAYS, SODA			647.15
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	647.15
00051638	02-16-2024_407		PICK UP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00
00051639	02-15-2024_408		REST POS SYST MNTHLY FEE			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00051640	02-20-2024_409		FLD TRIP DEPOSIT-1/2 DWN			509.60
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	509.60
00051641	02-12-2024_410		10 BXS OF PASTA- ARBS			15.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	15.00
00051642	02-07-2024_411		MOZ STICKS, CIN ROLLS, CHK ALFR			357.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	357.35
00051642	02-07-2024_411		PICK UP FEE			4.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.00

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00051643	02-01-2024_412		SALES TAX REFUNDED-JM			-6.92
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	-6.92
00051644	01-31-2024_413		ELBOW WALL STACK-518 DOVE			99.62
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	99.62
00051645	02-12-2024_414		MK UP AIR SYS-INTAKE HOOD			102.31
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	102.31
00051646	02-27-2024_415		FURNACE/AC FOR 518 DOVE			5,771.99
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	5,771.99
00051647	02-26-2024_416		DUCT SEALANT			105.26
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	105.26
00051648	02-06-2024_417		DRYER BOX, DUCTS, WALL RETURNS			830.74
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	830.74
00051649	02-22-2024_418		HVAC PART-4X10 STR BCK BOOT			7.66
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	7.66
00051650	02-08-2024_419		SOCKET HEAD SCREW PK OF 5			25.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.02
00051651	02-22-2024_420		EXTERNAL GROOVING TOOL			171.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	171.89
00051652	02-22-2024_421		HOSTING SVC SKILLS BINGO NIGHT			440.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	440.00
00051653	02-05-2024_422		COUNS WK GIFTS FOR SENDING LEA'S			209.86
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	209.86
00051654	02-05-2024_423		COUNS GIFTS SENDG LEA'S-BALLN,CHOC			59.96
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	59.96
00051655	02-07-2024_424		COUNS GIFTS FOR SENDG LEA'S-BALLOON, CHO			89.94
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	89.94
00051656	02-03-2024_425		Post it easel pads			163.29
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	163.29
00051657	01-31-2024_426		Blank canvas set 8x10			105.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	105.88
00051658	01-28-2024_427		Printer Labels			29.68
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	29.68
00051659	02-23-2024_428		Easel pads			35.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	35.78
00051659	02-23-2024_428		TAX			2.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	2.84
00051660	02-14-2024_429		FOOD-S donuts for Valentines parties			168.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	168.00
00051661	02-08-2024_430		AAA Batteries			59.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	59.96
00051662	01-28-2024_431		Playdough-4 boxes			55.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	55.96
00051663	02-07-2024_432		CAPS program field trip			436.25
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	436.25
00051664	02-01-2024_433		Canvases for painting 8x8			162.39
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	162.39
00051665	01-31-2024_434		Magnets for crafts			56.94
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	56.94
00051666	01-30-2024_435		Stackable file boxes			223.10
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	223.10
00051667	01-30-2024_436		Disposable paper cups for clinic			69.98
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	69.98
00051668	02-23-2024_437		Dry erase pockets			26.38
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	26.38
00051669	02-11-2024_438		Zip ties			12.98

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00051669	02-11-2024_438		Zip ties			12.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	12.98
00052196	02-12-2024_965		GIFT BAG, 8X10 PICTURE FRI			8.36
60-1421-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	8.36
00052197	02-26-2024_966		VARIETY SHOW TSHIRTS			715.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	715.00
00052198	02-22-2024_967		FOOD-S: SWEDISH FISH, GOLDFISH, GATORADE			23.92
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	23.92
00052198	02-22-2024_967		GIFT BAGS, TISSUE PAPER			11.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	11.00
00052199	02-23-2024_968		COACH MEAL			10.20
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	10.20
00052199	02-23-2024_968		STUDENT MEALS			41.04
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	41.04
00052200	02-23-2024_969		FOOD-P: COACHES MEALS			21.77
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	21.77
00052200	02-23-2024_969		FOOD-S: DANCERS MEALS			79.01
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	79.01
00052201	02-24-2024_970		COACHES MEAL			14.82
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	14.82
00052201	02-24-2024_970		DANCERS MEALS			47.68
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	47.68
00052202	02-22-2024_971		FOOD-P: COACHES MEALS AT STATE WRESTLING			36.80
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	36.80
00052203	02-21-2024_972		FOOD-S: STUDENT MEALS			31.05
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	31.05
00052203	02-21-2024_972		FOOD-P: COACH MEALS			142.18
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	142.18
00052203	02-21-2024_972		TAX			13.79
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	13.79
00052203	02-21-2024_972		TIP			37.40
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	37.40
00052204	02-20-2024_973		GAS FOR STATE TOURNAMENT			21.45
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	21.45
00052205	02-21-2024_974		FOOD-P: COACHES MEALS AT STATE			0.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	0.00
00052205	02-21-2024_974		FOOD-S: ATHLETE MEALS AT STATE			26.96
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	26.96
00052206	02-20-2024_975		GAS FOR RENTAL VAN			62.23
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	62.23
00052207	02-21-2024_976		FOOD-S: ATHLETE MEAL			10.09
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	10.09
00052207	02-21-2024_976		FOOD-P: COACHES MEAL			7.67
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	7.67
00052208	02-22-2024_977		FOOD-P: COACHES MEALS			21.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	21.00
00052209	02-22-2024_978		FOOD-S: ATHLETE MEALS			27.74
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	27.74
00052209	02-22-2024_978		FOOD-P: COACHES MEALS			11.39
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	11.39
00052210	02-12-2024_979		iNVOICE FOR AED PADS			780.00
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	780.00
00052211	02-23-2024_980		CONFERENCE STAY IN OZARKS			145.47
11-2134-1050-00000-3-6343-0000000000			GEN-NURSE SRVCS-SCH-TRVL-STAFF	M	Manual	145.47

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00052212	02-20-2024_981		HISET MATH RETAKE BROCK			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00052213	02-08-2024_982		FORKS, SPOONS, TAPE			73.48
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	73.48
00052214	02-05-2024_983		HISET READING TEST OLIPHANT			32.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	32.00
00052215	02-02-2024_984		CREDIT FOR SALES TAX			-10.00
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-10.00
00052216	02-02-2024_985		TEACHER APP WK STAFF TSHIRTS			119.61
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	119.61
00052217	02-01-2024_986		ASCA CONFERENCE FOX			399.00
11-2214-0125-00835-3-6343-CURR40DPDC			GEN--SUC--TRAVEL: STAFF	M	Manual	399.00
00052218	01-29-2024_987		HISET SOCIAL STUDIES RETAKE HOHNSBEHN			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00052219	02-26-2024_988		HISET READING RETAKE TEST POSTON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00052220	02-20-2024_989		HISET SOC STUDIES TEST JAMERSON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052221	02-02-2024_990		TEACHER APP WEEK TSHIRTS			135.76
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	135.76
00052222	01-28-2024_991		Valentine's day bulletin board letters			21.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	21.98
00052223	02-20-2024_992		HISET WRITING TEST OLIPHANT			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052224	02-20-2024_993		HISET SCIENCE TEST JAMERSON			32.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	32.00
00052225	02-20-2024_994		HISET WRITING TEST JAMERSON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052226	02-22-2024_995		OFFICE DESK CHAIR			519.07
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	519.07
00052227	02-02-2024_996		CREDIT FOR SALES TAX			-10.00
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-10.00
00052228	02-02-2024_997		CREDIT FOR SALES TAX			-8.81
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-8.81
00052229	02-03-2024_998		DOUBLE SIDED HEARTS FOR BULLETIN BOARD			11.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	11.98
00052230	02-15-2024_999		SR RECOGNITION NIGHT AWARDS			192.55
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	192.55
00052231	02-05-2024_1000		HISET WRITING TEST BROCK			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052232	02-02-2024_1001		TEACHER APP WEEK STAFF SHIRTS			135.76
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	135.76
00052233	01-29-2024_1002		HISET MATH TEST SANDORD			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052234	01-30-2024_1003		KLEENEX AND AWARD TICKETS			66.14
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	66.14
00052235	02-08-2024_1004		MARCH, APRIL, MAY BULLETIN BOARD			41.97
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	41.97
00052236	02-01-2024_1005		HISET READING TEST JAMERSON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052237	02-03-2024_1006		AED/CPR Rescue Kit-Admin Bldg.			20.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	20.00
00052238	02-07-2024_1007		BOE Apparel Order-Refund Tax			-188.91
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	-188.91
00052239	02-06-2024_1008		BOE Recognition Apparel Order			188.91
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	188.91

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052240	02-04-2024_1009		CPR Barrier-Admin Building			14.31
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	14.31
00051233	02-16-2024_2		Business Cards			65.93
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	65.93
00051234	02-01-2024_3		12X12 CARDSTOCK			12.59
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	12.59
00051235	02-13-2024_4		MAACCE MEMBERSHIP - MARY EHLMANN			35.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	35.00
00051236	02-11-2024_5		IRONS & IRONING BOARDS			58.84
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	58.84
00051237	02-01-2024_6		CBCS BOOKS			237.35
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	237.35
00051238	02-01-2024_7		CBCS BOOKS			102.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	102.50
00051239	01-30-2024_8		CBCS BOOKS			237.94
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	237.94
00051240	02-27-2024_9		CRISCO & POWDERED SUGAR			10.98
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	10.98
00051241	02-12-2024_10		JAN 2024 REGISTRATION FEES			426.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	426.00
00051242	02-23-2024_11		SAFETY GLASSES & ELECTRICAL TAPE			41.67
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	41.67
00051243	02-21-2024_12		SPANISH BOOKS			90.24
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	90.24
00051244	02-09-2024_13		WIRING BOOKS			359.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	359.20
00051245	02-23-2024_14		DISPLAY RACK FOR FLYERS			111.91
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	111.91
00051246	02-24-2024_15		SCREWS, LOCK, TOTE			176.40
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	176.40
00051247	02-01-2024_16		CBCS BOOKS			106.95
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	106.95
00051248	01-31-2024_17		ISTOCK PHOTO SUBSCRIPTION			23.20
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	23.20
00051249	02-25-2024_18		STOCK PHOTO SUBSCRIPTION FEB 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00051250	01-30-2024_19		CBCS BOOKS			102.63
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	102.63
00051251	01-30-2024_20		CBCS BOOKS			106.95
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	106.95
00051252	02-22-2024_21		WIRE			684.74
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	684.74
00051253	02-16-2024_22		FEB 24 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00051254	02-10-2024_23		NEC CODE BOOKS			383.97
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	383.97
00051255	02-01-2024_24		GIANT MAGNETIC TEN FRAMES			20.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	20.88
00051256	02-27-2024_25		BLKFLD: POCKET CHART W/DRY ERASE BRD			49.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	49.99
00051257	02-27-2024_26		BLKFLD: DECODABLE BOOK SETS			196.90
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	196.90
00051258	02-26-2024_27		BLKFLD: THERMOMETER HUMIDITY GAUGE			29.58
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	29.58
00051259	02-22-2024_28		BLKFLD: RUG			374.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	374.99

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051260	02-19-2024_29		BLKFLD:BOOKS,MAZE,TILES,LETTERS			2,463.91
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	2,463.91
00051261	02-26-2024_30		CLINIC COUGH DROPS			54.95
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	54.95
00051262	02-26-2024_31		BLKFLD: DRY ERASE MAP			18.68
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	18.68
00051263	02-20-2024_32		STUDENT AWARDS			78.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	78.00
00051264	02-21-2024_33		BLKFLD: LIB DIRT GIRL			12.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	12.99
00051265	02-20-2024_34		BLKFLD:DOLLHOUSE,CABINET			544.33
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	544.33
00051266	01-31-2024_35		HOME CONNECTION SILLY PUTTY			41.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	41.80
00051267	02-26-2024_36		BLKFLD:GAMES,BINS,TAPE,BOOKS			562.53
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	562.53
00051268	02-20-2024_37		VDG: BATTERIES			7.77
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.77
00051269	02-19-2024_38		ROBOTSET,HIGHLIGHTERS,BATTERIES,			191.40
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	191.40
00051270	02-17-2024_39		BLKFLD: LIBRARY BOOK			54.33
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	54.33
00051271	02-08-2024_40		TEMPTATS,GOODIEBAGS,SENSORYTOYS			24.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.94
00051272	02-06-2024_41		PLAY DOH, MARKERS			58.65
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	58.65
00051273	02-06-2024_42		FLIP CHART MARKERS			19.34
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.34
00051274	01-31-2024_43		PUTTY, FIDGETS,			33.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.98
00051275	02-26-2024_44		BLKFLD: CONSTRUCTION PAPER			75.05
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	75.05
00051276	02-26-2024_45		BLKFLD:TANK,THERMOMETER,HIDE,			366.14
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	366.14
00051277	02-26-2024_46		BLKFLD: DAY NIGHT TIMER			16.21
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	16.21
00051278	02-24-2024_47		BLKFLD: HEAT LIGHT KIT			39.60
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	39.60
00051279	02-21-2024_48		BLKFLD:PUNCH,STEMTOYS,PENS			161.42
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	161.42
00051280	02-20-2024_49		CHART GRID PAPER			220.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	220.80
00051281	02-17-2024_50		WOODEN TOWER GAME			21.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	21.99
00051282	02-07-2024_51		DAVIS PBIS: WRISTBANDS, ERASERS			71.61
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	71.61
00051283	02-04-2024_52		PLAY DOH			24.04
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.04
00051284	02-27-2024_53		NAPKINS,COOKIES,PAPER PRODUCTS			170.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	170.50
00051285	02-27-2024_54		BLKFLD: PHONICS & SIGHT WD BOOKS			131.67
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	131.67
00051286	02-15-2024_55		STUDENT EMERG PULL UPS			17.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.97
00051287	02-14-2024_56		CHART PAPER UNRULED			150.24
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	150.24

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051288	02-13-2024_57		TAX CREDIT/REFUND			-8.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-8.24
00051289	02-08-2024_58		WRISTBANDS,PENCILS,FLYERS,GAMES			111.91
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	111.91
00051670	02-14-2024_439		Post-it easels			51.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	51.84
00051671	02-14-2024_440		Calamine lotion; tooth keep chests			24.38
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	24.38
00051672	02-14-2024_441		Bactine; burn gel; oral pain relief gel			40.26
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	40.26
00051673	02-13-2024_442		Mesh zipper pouches			63.65
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	63.65
00051674	02-05-2024_443		Reimbursment- wrong product sent			-22.66
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-22.66
00051675	02-01-2024_444		Wall mounting tabs			90.64
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	90.64
00051676	02-01-2024_445		White paper bags for Valentines Day			79.35
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	79.35
00051677	01-29-2024_446		Cups-attempted to deliver at 6 am			-34.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	-34.99
00051678	02-14-2024_447		Credit for post-it easels			-51.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-51.84
00051679	02-06-2024_448		SNACKS			24.97
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	24.97
00051679	02-06-2024_448		SNACKS - SALES TAX			2.93
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2.93
00051680	02-15-2024_449		FOOD-S,Atten. incentive cheez-it; chips			164.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	164.88
00051681	02-10-2024_450		FOOD-P meal travel out of state			37.94
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	37.94
00051682	02-06-2024_451		FOOD-P Lunch out of state travel			61.44
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	61.44
00051682	02-06-2024_451		FOOD-P Tax out of state travel			7.32
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	7.32
00051683	02-12-2024_452		Lincoln Family Bowling night			1,870.00
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	1,870.00
00051684	02-09-2024_453		FOOD-P coffee out of state travel			3.00
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	3.00
00051685	02-09-2024_454		FOOD-P Meals out of state travel			50.94
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	50.94
00051685	02-09-2024_454		FOOD-P Tax meal out of state travel			4.38
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	4.38
00051686	02-07-2024_455		FOOD-P meals out of state travel			48.50
11-2219-4080-46500-4-6343-0000000000			GEN-TITLE II.A-COV-TRVL-STAFF	M	Manual	48.50
00051687	02-15-2024_456		HARDIN MILK COOLER KEYS			51.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.00
00051688	02-23-2024_457		DOOR STOPS FOR LINCOLN CUSTODIAN			20.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.94
00051689	02-14-2024_458		SCW KEYS FOR LOCKERS			12.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.00
00051690	02-22-2024_459		MONROE SHED KEYS			35.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.48
00051691	02-08-2024_460		KEYS FOR HARDIN CAFE CASH DRAWER WO # 53			35.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.48
00051692	02-08-2024_461		KEY FOR MARY KING SPED LOCKERS			9.67

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051692	02-08-2024_461		KEY FOR MARY KING SPED LOCKERS			9.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.67
00051693	02-08-2024_462		FUEL OIL FOR GROUNDS EQUIPMENT			29.90
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	29.90
00051694	02-26-2024_463		MATERIALS FOR WEST STADIUM BATHROOM			31.07
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	31.07
00051695	01-29-2024_464		REPAIR BACKPACK BLOWER			69.50
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	69.50
00051696	02-15-2024_465		SAW BLADES FOR RECIP SAW			12.48
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	12.48
00051697	01-29-2024_466		BATTERY FOR ZERO TURN MOWER			79.13
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	79.13
00051698	01-29-2024_467		NEW TIRES FOR DUMP TRUCK			922.70
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	922.70
00051699	02-16-2024_468		PARTS FOR REPAIR FLOOR IN TRANSPORTATION			18.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.46
00051700	02-16-2024_469		PAINT FOR SHOP			41.92
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	41.92
00051701	02-06-2024_470		LINCOLN PAINT			48.96
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	48.96
00051702	01-31-2024_471		PAINT BRUSH			12.28
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	12.28
00051702	01-31-2024_471		PVC CLEAN OUT & PROJECT SOURCE 3 FT TOIL			19.86
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.86
00051703	02-13-2024_472		PAINT FOR ECC			187.35
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	187.35
00051704	02-08-2024_473		BUNGEE CORDS FOR SHOP			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00051705	02-20-2024_474		SCW PAINT			126.36
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	126.36
00051706	02-12-2024_475		ECC PAINT			62.45
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	62.45
00051707	02-09-2024_476		LINCOLN PAINT			56.56
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	56.56
00051708	02-01-2024_477		ECC SPRING ACTIVATION & BACKFLOW INSPECT			965.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	965.00
00051709	02-13-2024_478		COMMERCIAL FILTRATION 02/01-02/29			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00051710	02-13-2024_479		COMMERCIAL FILTRATION RENTAL SERVICE 01/			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00051711	02-01-2024_480		SCW SOFTBALL FIELD SPRING ACTIVATION			2,005.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,005.00
00051712	02-13-2024_481		HARDIN/ JETTED KITCHEN LINES FROM 3 CLEA			1,340.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	1,340.00
00051713	02-13-2024_482		LINER LL			1,538.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,538.50
00051714	02-13-2024_483		TOWELS, DOLLY ROUND FOR SCRUBBERS, OPTIF			1,949.41
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,949.41
00051714	02-13-2024_483		SCRUBBER BATTERY			2,990.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	2,990.00
00051715	02-01-2024_484		DW PEST CONTROL			1,184.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,184.00
00052241	02-16-2024_1010		BOE Apparel Order-Recognition-NO Tax			175.00
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	175.00
00052242	02-17-2024_1011		AASA Ntl. Conf. Food-Jason Sefrit			33.15

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052242	02-17-2024_1011		AASA Ntl. Conf. Food-Jason Sefrit			33.15
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	33.15
00052243	02-06-2024_1012		AASA Conf. Food-Jason Sefrit			20.99
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	20.99
00052244	02-18-2024_1013		AASA Ntl. Conf. Room Reservation-Jason			1,420.60
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	1,420.60
00052245	02-17-2024_1014		AASA Ntl. Conf. Food-Jason Sefrit			38.81
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	38.81
00052246	02-16-2024_1015		AASA Ntl. Conf. Food-Jason Sefrit			40.88
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	40.88
00052247	02-27-2024_1016		REFUND OF ANNUAL MEMBERSHIP FEE			-125.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	-125.00
00052248	02-06-2024_1017		TOUCHCHAT HD APP			149.99
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	149.99
00052249	02-05-2024_1018		PROLOQUO 2 GO APP			249.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	249.99
00052250	02-06-2024_1019		LAMP WORKS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00052251	02-05-2024_1020		5 LAMP WORDS FOR LIFE APPS			1,499.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	1,499.95
00052252	02-17-2024_1021		PERSONALIZED IPAD MINI			449.00
60-1421-1050-00000-1-6412-BASEBALL00			STUD ATH SCH: BASEBALL TECH SUPPLIES	M	Manual	449.00
00052253	02-06-2024_1022		TD SNAP APP			49.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	49.99
00052254	02-27-2024_1023		DUO ADVANTAGE ANNUAL RENEWAL			1,440.00
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	1,440.00
00052255	02-21-2024_1024		TURNITIN FEEDBACK STUDIO AND ORIGINALITY			4,950.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	4,950.00
00052256	02-27-2024_1025		ANNUAL MEMBERSHIP FEE FOR MOASBO			125.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	125.00
00052257	02-06-2024_1026		LAMP WORKS FOR LIFE APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00052258	02-04-2024_1027		5 PERSONALIZED 10.9 INCH IPADS			2,070.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	2,070.00
00052258	02-04-2024_1027		1 PERSONALIZED 10.9 INCH IPADS			414.00
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	414.00
00052258	02-04-2024_1027		6 PERSONALIZED 10.9 INCH IPADS			1,656.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,656.00
00052259	02-27-2024_1028		2 packs of lens wipes/screen cleaners			15.98
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	15.98
00052260	02-06-2024_1029		PROLOQUO2GO APP			249.99
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	249.99
00052261	02-07-2024_1030		NEWS2YOU SUBSCRIPTION ANNUAL RENEWAL			138.66
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	138.66
00052262	02-02-2024_1031		MONTHLY SUBSCRIPTION RENEWAL FOR SOUTHAR			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00052263	02-02-2024_1032		MONTHLY SUBSCRIPTION RENEWAL FOR RUSSELL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00052264	02-22-2024_1033		2 PACKS OF SCREWS AND 4 PACKS OF WALL AN			25.48
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	25.48
00051290	02-24-2024_59		BLKFLD: LGT TABLE, RACK, TWEEZER TONGS			172.96

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051290	02-24-2024_59		BLKFLD: LGT TABLE, RACK, TWEEZER TONGS			172.96
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	172.96
00051291	02-23-2024_60		BLKFLD: READER SERIES BOOKS			332.42
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	332.42
00051292	02-23-2024_61		BLKFLD: LEVELED READER SETS			1,685.25
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	1,685.25
00051293	02-21-2024_62		BLKFLD:WALLSTRIP, SOUND CARDS			201.96
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	201.96
00051294	02-20-2024_63		BLKFLD: FILE BINS			140.36
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	140.36
00051295	02-18-2024_64		ASSEMBLY DECORATIONS			44.03
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	44.03
00051296	02-28-2024_65		BEINE PBIS: ERASERS, SLIME,BLOCKS			92.14
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	92.14
00051297	02-26-2024_66		BLKFLD: MAGNETIC TILES			23.11
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	23.11
00051298	02-26-2024_67		BLKFLD:CLIPBOARDS,CABINET,CLOCK,STICKERS			395.24
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	395.24
00051299	02-21-2024_68		BLKFLD:MIRRORS,			358.92
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	358.92
00051300	02-19-2024_69		BLKFLD: BOOKS, LETTERS&NUMBERS			530.25
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	530.25
00051301	02-06-2024_70		ELMERS GLUE			43.39
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	43.39
00051302	02-05-2024_71		FOLDERS, COLORING BOOKS			117.93
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	117.93
00051303	02-27-2024_72		BLKFLD: BINDERS			51.38
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	51.38
00051304	02-20-2024_73		TOYS,GAMES,PLAYDOH,PENS			90.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	90.88
00051305	02-18-2024_74		BLKFLD: EMERG VEHICLE			20.89
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	20.89
00051306	02-16-2024_75		STAFF APPREC ITIN/INVITE PRINTABLE			24.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.99
00051307	01-30-2024_76		HVAC LINES ~1/1/24			2,659.14
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,659.14
00051308	01-30-2024_77		LONG DISTANCE ~1/4/24			2,135.24
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,135.24
00051309	02-06-2024_78		WEEKLY SERVICE CHARGE 2/10/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00051310	02-27-2024_79		LONG DISTANCE ~2/4/24			2,824.47
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,824.47
00051311	02-27-2024_80		WEEKLY SERVICE CHARGE 2/17/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00051312	02-20-2024_81		WEEKLY SERVICE CHARGE 2/24/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00051313	01-30-2024_82		WEEKLY SERVICE CHARGE 1/27/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00051314	02-15-2024_83		TRASH & RECYCLE FEB 2024			8,178.90
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,178.90
00051315	02-27-2024_84		HVAC LINES ~2/1/24			2,645.30
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,645.30
00051316	02-15-2024_85		T-1 LINES~1/19/24			3,297.55
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,297.55
00051317	02-16-2024_86		CELL PHONES~1/21/24			2,271.29
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,271.29

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051318	02-13-2024_87		WEEKLY SERVICE CHARGE 2/3/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00051319	02-06-2024_88		RFP - Food Service			709.23
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	709.23
00051320	02-15-2024_89		11x17 Paper			279.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	279.00
00051321	02-15-2024_90		Christopher Halbert			518.07
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	518.07
00051322	02-13-2024_91		RFP - Cell Phone Tower			1,376.30
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	1,376.30
00051323	02-08-2024_92		Blue Copy Paper			14.58
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	14.58
00051324	02-21-2024_93		Jeremy Shields ASBO Conference Registrat			299.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	299.00
00051325	02-14-2024_94		Paint Brush, Copy Paper, Binder Clips			889.45
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	889.45
00051326	02-08-2024_95		Pens & Binder Clips			15.28
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	15.28
00051327	01-31-2024_96		1099-NEC PROCESSING/FILING			174.57
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	174.57
00051328	01-30-2024_97		1099-NEC PROCESSING/FILING			58.99
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	58.99
00051329	01-30-2024_98		1099-MISC PROCESSING			6.57
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	6.57
00051330	01-31-2024_99		RETURN DEFECTIVE EXERCISE BIKE			-719.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-719.99
00051331	02-23-2024_100		EyeMed February 2024 Invoice			1,115.15
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,115.15
00051331	02-23-2024_100		EyeMed February 2024 Invoice			5,406.92
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,406.92
00051332	02-02-2024_101		Membership Adjustments			-191.94
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	-191.94
00051333	02-01-2024_102		February Club Fitness Fees			2,015.37
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2,015.37
00051334	02-16-2024_103		Spring Conference Registration			220.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	220.00
00051335	02-02-2024_104		blue tickets			45.22
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	45.22
00051336	02-02-2024_105		MAGNETIC DOTS			12.79
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.79
00051337	02-07-2024_106		command hooks			19.93
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.93
00051338	01-29-2024_107		credit on account			-0.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	-0.71
00051339	02-22-2024_108		pens			11.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.49
00051340	02-12-2024_109		credit card usage charge-CPR			2.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	2.00
00051716	02-01-2024_485		SCW BASEBALL FIELD SPRING ACTIVATION			1,350.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,350.00
00051717	02-14-2024_486		SEMI ANNUAL INSPECTION OF THE CLEAN AGEN			560.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	560.00
00051718	01-30-2024_487		RTU-23 STUCK IN HEAT. REPLACED T-STAT. G			1,080.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,080.00
00051719	01-31-2024_488		GEO TABS			368.00

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051719	01-31-2024_488		GEO TABS			368.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	368.00
00051720	02-13-2024_489		PUSH BUTTON BUBBLER FOR CLASS ROOM #305			1,189.88
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,189.88
00051721	02-13-2024_490		HARRIS/WEST FAUCETS FOR CLASSROOMS			1,077.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,077.84
00051722	02-09-2024_491		SOFTBALL & BASEBALL FIELDS FERTILIZER			176.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	176.00
00051723	02-13-2024_492		PLUMBING STOCK, O RINGS, VACUUM BREAKER			1,563.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,563.48
00051724	02-13-2024_493		URINAL MATS			667.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	667.68
00051725	02-13-2024_494		MULTI PURPOSE CLEANER, HYDROGEN PEROX CL			5,323.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,323.80
00051726	01-29-2024_495		3800 WEST CLAY REMOVE 7 TREES FROM HILLS			2,125.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,125.00
00051727	02-13-2024_496		STOCK-SLOAN REGAL CLOSET DIAPH/HARRIS MV			389.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	389.85
00051728	02-13-2024_497		PLUMBING STOCK,CLOSET BOLTS, BLUE BIN BO			156.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	156.85
00051729	02-13-2024_498		LOCK SHOP STOCK			4,800.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4,800.39
00051730	02-13-2024_499		BLACKHURST BROKEN LINE IN RM 11 SINK			210.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	210.00
00051731	02-13-2024_500		COMMERCIAL SERVICE CALL ECC FILTRATION S			225.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	225.00
00051732	02-13-2024_501		MOP, TOWELS, TISSUE & BAGS FOR JANITORS			9,944.22
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,944.22
00051733	02-02-2024_502		BH BLINDS FOR GYMNASIUM			4,002.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	4,002.00
00051734	02-13-2024_503		BH CLASSROOM CHICAGO 4" DECK MOUNT FAUCE			757.29
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	757.29
00051735	02-13-2024_504		3800 GARAGE DOOR, CUT COILS, RE-CONED SP			630.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	630.00
00051736	02-01-2024_505		BACKFLOW INSPECTION HARDIN			115.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	115.00
00051737	02-01-2024_506		SCH SPRING ACTIVATION BACKFLOW INSPECTIO			1,055.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,055.00
00051738	02-13-2024_507		URINAL FOR L&C			449.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	449.65
00051739	02-13-2024_508		RECEPTACLE GALLON SLIM BLACK			76.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	76.30
00051740	02-13-2024_509		BACKHOE & SKID STEER			4,397.50
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	4,397.50
00051741	02-09-2024_510		SCW FRONT DOOR DRAINAGE REPAIR			5,625.15
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	5,625.15
00051742	02-08-2024_511		REPAIR WATCHFIRE MESSAGE BOARD AT ECC			3,406.50
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	3,406.50
00051743	02-07-2024_512		REPAIR GARAGE DOOR IN MAINTENANCE			864.00
11-2543-0805-00000-1-6334-0000000000			GEN-GROUNDS-MAINT-RNTL-EQUIPP	M	Manual	864.00
00051744	02-01-2024_513		MONROE SPRING ACTIVATION & BACKFLOW INSP			1,170.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,170.00
00051745	02-06-2024_514		MONROE ROPE FOR CONSTRUCTION ON WINDOW S			43.48

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00051745	02-06-2024_514		MONROE ROPE FOR CONSTRUCTION ON WINDOW S			43.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.48
00051746	02-14-2024_515		CREDIT FOR INVOICE 73279 SINK FOR NULL			-86.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-86.74
00051747	02-14-2024_516		SINK FOR COUNTERTOP NULL			86.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	86.92
00051748	02-12-2024_517		LAG BOLTS AND WASHERS TO FIX CRAIGS WORK			5.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.44
00051749	02-06-2024_518		PAPER TOWELS FOR BREAKROOM			33.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.48
00051750	01-30-2024_519		SCW PAINT WO # 5101			244.38
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	244.38
00051751	02-15-2024_520		CHAIN TO BLOCK TRAFFIC SCW			124.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	124.64
00051752	02-13-2024_521		MONROE/WO #4969 PLYWOOD & BRACKETS TO BU			235.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	235.48
00051753	01-31-2024_522		NULL SINK			86.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	86.74
00051754	02-12-2024_523		STUD TO MAKE SHIMS FOR DAN O HVAC			5.78
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	5.78
00051755	02-26-2024_524		NEW HVAC ENROLLMENT OFFICE BY DANIELLE &			2,074.43
14-2542-0805-00011-1-6521-HVACMAINT0			CAP-MAINT BLDG SPECIFIC BLDG	M	Manual	2,074.43
00051756	02-15-2024_525		HVAC REPAIR SCW COOLING TOWER			18.77
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	18.77
00051757	01-29-2024_526		SCH NORTH STAIRWELL CY=UH REPAIR			274.03
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	274.03
00051758	02-15-2024_527		CONTROLLER HARDIN RTU-5 BURNER CONTROLLE			1,636.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,636.25
00051759	02-23-2024_528		BLOWER ASSY			514.73
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	514.73
00051760	02-15-2024_529		HVAC REPAIR SCW FCU-84C			61.71
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	61.71
00051761	02-20-2024_530		HVAC REPAIR HARDIN GIRLS RR BY RM 213			299.42
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	299.42
00051762	02-21-2024_531		BELT CONT LINK			579.10
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	579.10
00051763	02-07-2024_532		ADMIN HVAC REPAIR EXHAUST FOR LOWER LEVE			84.29
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	84.29
00051764	02-05-2024_533		HVAC REPAIR COVERDELL KITCHEN STORE ROOM			1,466.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,466.28
00051765	02-05-2024_534		PLUMBING REPAIR WATER HEATER BY LOADING			14.26
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	14.26
00051766	02-01-2024_535		HAC REPAIR SCH NORTH GYM STAIRWELL CUH			158.02
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	158.02
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			205.00
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	205.00
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			410.00
11-1221-4060-12210-3-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	410.00
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			307.50
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	307.50
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			205.00
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	205.00
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			205.00

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00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			205.00
11-1221-1050-12210-3-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	205.00
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			205.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	205.00
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			102.50
11-1221-4040-12210-3-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	102.50
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17
11-1224-4040-44100-4-6412-0000000000			GEN-SPED PROP IDEA-BLK-TECH SUPPLIES	M	Manual	34.17
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17
11-1224-4080-44100-4-6412-0000000000			GEN-SPED PROP IDEA-LIN-TECH SUPPLIES	M	Manual	34.17
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17
11-1224-4045-44100-4-6412-0000000000			GEN-SPED PROP IDEA-COV-TECH SUPPLIES	M	Manual	34.17
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			34.16
11-1224-4120-44100-4-6412-0000000000			GEN-SPED PROP IDEA-MON-TECH SUPPLIES	M	Manual	34.16
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17
11-1224-4060-44100-4-6412-0000000000			GEN-SPED PROP IDEA-HAR-TECH SUPPLIES	M	Manual	34.17
00052265	01-30-2024_1034		9 DIGITAL SLP ANNUAL MEMBERSHIP			34.16
11-1224-4140-44100-4-6412-0000000000			GEN-SPED PROP IDEA-NUL-TECH SUPPLIES	M	Manual	34.16
00052266	01-29-2024_1035		MONTHLY RENEWEL FOR MARTIN FOR EDPUZZLE			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00052267	01-29-2024_1036		ANNUAL SUBSCRIPTION FOR METZ			149.99
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	149.99
00052268	02-01-2024_1037		2-50 PACK HEADPHONES			249.30
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	249.30
00052269	01-31-2024_1038		BROTHER TONER BLK			69.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.58
00052270	02-21-2024_1039		4 WIRELESS MOUSE			37.16
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	37.16
00052271	02-14-2024_1040		BROTHER TN450 BLK TONER CARTRIDGE			52.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	52.95
00052272	02-07-2024_1041		BLK BROTHER TONER CARTRIDGE			102.06
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	102.06
00052273	01-30-2024_1042		IPAD SCREEN PROTECTOR, IPAD CASES			53.86
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	53.86
00052273	01-30-2024_1042		IPAD SCREEN PROTECTOR, IPAD CASES			269.33
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	269.33
00052274	01-29-2024_1043		BROTHER MULTIFUNCTION PRINTER			254.72
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	254.72
00052275	01-30-2024_1044		ANNUAL SMALL GROUP MEMBERSHIP RENEWAL			800.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	800.00
00052276	01-30-2024_1045		HP TONER MUTI PACK COLORS			260.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	260.28
00052276	01-30-2024_1045		HP TONER MUTI PACK COLORS			260.27
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	260.27
00052277	02-28-2024_1046		3 10 PACKS OF HEADPHONES			209.85
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	209.85
00052278	02-26-2024_1047		DOCUMENT CAMERA			527.01
11-2331-3010-00011-1-6412-0000000000				M	Manual	527.01

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00052278	02-26-2024_1047		DOCUMENT CAMERA			527.01
			GEN-TECH JEFF-DATA PROCESS: TECH SUPP			
00052279	02-14-2024_1048		4 WIRELESS COMPUTER MOUSE			37.16
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	37.16
00051341	02-12-2024_110		CPR Certification Lindquist + Trower			34.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	34.00
00051342	02-23-2024_111		classroom rug			85.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	85.00
00051343	02-08-2024_112		cups tissues bandaids			102.51
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	102.51
00051344	02-22-2024_113		SEL Egg Chair			479.80
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	479.80
00051345	02-21-2024_114		cough drop			32.70
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	32.70
00051346	02-08-2024_115		counselors week donuts			57.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	57.96
00051347	02-07-2024_116		INNOVATE CONFERENCE - IMMANUEL LUTHERAN			552.50
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	552.50
00051348	02-06-2024_117		ELEVATE CONFERENCE - IMMANUEL LUTHERAN			1,584.24
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	1,584.24
00051349	02-19-2024_118		ELL FAMILY NIGHT			100.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	100.00
00051350	02-14-2024_119		HI-SET TESTING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00051351	02-14-2024_120		HI-SET TEST - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00051352	02-14-2024_121		HI-SET TEST - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00051353	02-14-2024_122		HI-SET TESTING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00051354	02-22-2024_123		AI CONFERENCE - S. REICHERT			429.00
11-2213-1050-46500-4-6343-0000000000			GEN-EISENHOWER-SCHS-TRVL-STAFF	M	Manual	429.00
00051355	02-14-2024_124		HI-SET TEST - JJC			42.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	42.50
00051356	02-13-2024_125		T Lauer ISTE registration			555.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	555.00
00051357	02-13-2024_126		T Lauer Southwest ticket			439.96
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	439.96
00051358	02-08-2024_127		FOOD-P			9.49
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	9.49
00051359	02-06-2024_128		FOOD-P			13.33
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	13.33
00051360	02-10-2024_129		FOOD-P			14.50
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	14.50
00051361	02-06-2024_130		FOOD-P			21.77
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	21.77
00051362	02-23-2024_131		STORAGE BAGS - MATH NIGHT			29.07
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	29.07
00051363	02-24-2024_132		CARDBOARD SCISSORS - MATH NIGHT COVERDEL			230.40
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	230.40
00051364	02-23-2024_133		TWISTER - MATH NIGHT COVERDELL			247.03
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	247.03
00051365	02-10-2024_134		FOOD-P			19.49

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Claim	Invoice	PO	Description			Amount Paid
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00051365	02-10-2024_134		FOOD-P			19.49
11-3911-0815-46500-4-6343-CURR3SUPST			GEN-TITLE II.A-CURR-TRVL-STAFF	M	Manual	19.49
00051366	02-10-2024_135		FOOD-P			12.77
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.77
00051367	02-09-2024_136		COMPLIANCE MANUALS - FEDERAL PROGRAMS			526.00
11-2219-4080-46500-4-6411-0000000000			GEN-TITLE II.A-LIN-GEN SUPP	M	Manual	526.00
00051368	02-08-2024_137		FOOD-P			8.50
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	8.50
00051369	02-10-2024_138		FOOD-P			6.28
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	6.28
00051370	02-24-2024_139		STORAGE BAGS - MATH NIGHT			29.07
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	29.07
00051371	02-24-2024_140		CONSTRUCTION TOOLKIT - MATH NIGHT COVERD			1,192.90
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	1,192.90
00051372	02-06-2024_141		E Draper Portland trip food			10.05
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	10.05
00051373	02-10-2024_142		lunch E Draper Portland airport			15.99
11-2411-3000-00835-1-6343-CURR3GENAD			GEN--DIN--TRAVEL:ALL PD	M	Manual	15.99
00051374	02-08-2024_143		dinner to hotel Portland 2.7.24			17.42
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	17.42
00051375	02-07-2024_144		Portland breakfast Draper,Nedra, Jason			21.25
11-2411-1050-00835-1-6343-CURR3GENAD			GEN--SCH--TRAVEL:ALL PD	M	Manual	21.25
00051376	02-14-2024_145		VRBO fee PBIS conf			105.00
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	105.00
00051377	02-10-2024_146		SNACKS			9.48
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	9.48
00051378	02-09-2024_147		breakfast LEVY 2.9.24			20.00
11-2411-3000-00835-1-6343-CURR3GENAD			GEN--DIN--TRAVEL:ALL PD	M	Manual	20.00
00051379	02-09-2024_148		lunch Portland 2.9.24 Mother's			66.00
11-2411-3000-00835-1-6343-CURR3GENAD			GEN--DIN--TRAVEL:ALL PD	M	Manual	66.00
00051380	02-09-2024_149		dinner 2.9.24 Salty's			135.00
11-2411-1100-00835-1-6343-CURR3GENAD			GEN--LC--TRAVEL:ALL PD	M	Manual	135.00
00051381	02-07-2024_150		Portland lunch 6 people			136.70
11-2411-1050-00835-1-6343-CURR3GENAD			GEN--SCH--TRAVEL:ALL PD	M	Manual	136.70
00051382	02-10-2024_151		dinner to hotel Portland 2.9.24			25.99
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	25.99
00051383	02-10-2024_152		Breakfast 2.10.24 LEVY			7.19
11-2411-3000-00835-1-6343-CURR3GENAD			GEN--DIN--TRAVEL:ALL PD	M	Manual	7.19
00051384	02-08-2024_153		lunch Portland 6 people			134.88
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	M	Manual	134.88
00051385	02-08-2024_154		books purchased at Portland Conf			60.11
11-2411-3010-00835-1-6343-CURR3GENAD			GEN--JEF--TRAVEL:ALL PD	M	Manual	60.11
00051386	02-06-2024_155		E Draper dinner 7 people			100.00
11-2411-0125-00835-1-6343-CURR3GENAD			GEN--SUC--TRAVEL:ALL PD	M	Manual	100.00
00051387	01-29-2024_156		A Sullivan SWA ESEA conf Portland			585.97
11-2212-4080-00835-1-6343-CURR3INSRV			GEN--LIN--TRAVEL	M	Manual	585.97
00051388	02-14-2024_157		down payment VRBO for PBIS conf			319.12
11-2411-3010-00835-1-6343-CURR3GENAD			GEN--JEF--TRAVEL:ALL PD	M	Manual	319.12
00051389	02-10-2024_158		SNACKS, WATER			4.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	4.00
00051390	02-10-2024_159		hotel to airport Portland 2.10.24			42.00
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	42.00

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1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051391	02-08-2024_160		dinner 2/7/24 Portland Jake's			243.55
11-2411-1100-00835-1-6343-CURR3GENAD			GEN--LC--TRAVEL:ALL PD	M	Manual	243.55
00051391	02-08-2024_160		FOOD ALLOWANCE OVERAGE			70.43
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	70.43
00051767	01-29-2024_536		HVAC REPAIR SCH A209 TUBING			50.16
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	50.16
00051768	02-22-2024_537		BLOWER MOTORS FOR SCW			1,279.07
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,279.07
00051769	02-16-2024_538		TRANSFORMER			255.51
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	255.51
00051770	02-01-2024_539		JEFFERSON PLUMBING REPAIR WATER HEATER M			2,612.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,612.00
00051771	01-29-2024_540		HARDIN WATER HEATER REPAIR WO #5118 PUMP			367.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	367.50
00051772	02-13-2024_541		CREDIT FROM TAX (JAN)			-5.27
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	-5.27
00051773	02-07-2024_542		DW ELECTRIC WO #4793 GFCI & PLATES			216.84
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	216.84
00051774	02-02-2024_543		LINCOLN INTERCOM REPAIRS WO 4910			77.86
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	77.86
00051775	02-14-2024_544		DW ELECTRIC WO #4793 GFCI			228.60
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	228.60
00051776	02-01-2024_545		LIGHTING REPAIRS SCW ADVANCE LED DRIVER			186.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	186.00
00051777	01-31-2024_546		SCW LIGHTING WO #4946			179.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	179.99
00051778	02-20-2024_547		THOMAS MONTICELLI NEW CUSTODIAN SHIRTS			90.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	90.00
00051779	02-23-2024_548		BLACKHURST VACUUM REPAIR PARTS AND STOCK			872.55
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	872.55
00051780	02-22-2024_549		MOP HEADS FOR MARK SHEPHARD & TOM WRIGHT			100.64
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	100.64
00051781	02-07-2024_550		REPLACEMENT BATTERIES FOR BOX TRUCK			299.30
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	299.30
00051782	02-27-2024_551		SCW REACH-IN DRINK COOLER PART TEMP CONT			269.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	269.86
00051783	02-14-2024_552		LAUNDRY DETERGENT & DISINFECT			367.49
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	367.49
00051784	02-14-2024_553		HARRIS STEAMER REPAIR PARTS			264.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	264.08
00051785	02-28-2024_554		PARTITION FOR BOYS RESTROOM AT HARDIN			97.31
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	97.31
00051786	02-06-2024_555		BRUSH ROLLS FOR VACUUM REPAIRS			139.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	139.80
00051787	02-01-2024_556		CUSTODIAL & MAINTENANCE BATTERIES			720.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	720.00
00051788	02-26-2024_557		CONSUMABLE,CLEANING BRUSH, GASKET SCRAPE			33.73
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	33.73
00051789	02-22-2024_558		CONSUMABLE, DRILL BITS,DISPOSABLE GLOVES			34.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	34.54
00051790	02-02-2024_559		POWER CORD ADMIN ICE MACHINE			17.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.98
00051791	02-01-2024_560		CONSUMABLE & CLEAR PVC PRIMER			9.68
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.68
00051792	02-23-2024_561		JEFF REACH IN COOLER, OVERLOAD, RELAY ST			238.40

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00051792	02-23-2024_561		JEFF REACH IN COOLER, OVERLOAD, RELAY ST			238.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	238.40
00051793	02-02-2024_562		ADMIN ICE MACHINE DRAIN LINE FITTINGS WO			6.93
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	6.93
00051794	02-26-2024_563		HARDIN WALK IN COOLER VALVE PLATE KIT WO			161.84
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	161.84
00051795	02-12-2024_564		SCH GARBAGE DISPOSAL, DRAIN LINE FITTING			11.92
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	11.92
00051796	02-08-2024_565		CLR CLEANER & SCRUB BRUSH			9.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.86
00051797	02-27-2024_566		JEFFERSON REACH IN COOLER FILTER DRIER W			39.88
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	39.88
00051798	02-08-2024_567		MONROE MILK COOLER, SPRAY METAL PRIMER &			25.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	25.46
00051799	02-05-2024_568		RECOVERY TANK EXCHANGE			74.67
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	74.67
00051800	02-21-2024_569		HARRIS REACH IN FREEZER, LINE TAP VALVE,			307.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	307.50
00051801	01-31-2024_570		CONSUMABLE & GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00051802	02-23-2024_571		SCW AUDITORIUM AHU BELTS			48.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	48.80
00051803	02-20-2024_572		JEFFERSON RTV FILTERS			40.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	40.24
00051804	02-05-2024_573		REPLACEMENT BELT FOR L&C EXHAUST FAN			9.15
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	9.15
00051805	02-02-2024_574		JEFFERSON NEW SHUT OFFS FOR LEAD FAILURE			176.80
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	176.80
00051806	01-31-2024_575		HEATING ELEMENT HARDIN WATER TANK CUSTOD			13.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.98
00051807	02-05-2024_576		HARRIS OFFICE BATHROOM SINK DRAIN PARTS			43.08
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	43.08
00051808	02-03-2024_577		HARRIS SHUT OFF VALVES 102 & 105 SUPPLY			77.28
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	77.28
00051809	02-15-2024_578		BH NEW KITCHEN FAUCET FOR LIBRARY			39.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	39.98
00051810	02-05-2024_579		REPAIR SCW AD OFFICE DRAIN OUTSIDE			68.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	68.30
00051811	02-23-2024_580		SCW STADIUM LEAK COUPLINGS			31.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	31.82
00052280	02-08-2024_1049		DOCKING STATION, WIRELESS KEYBOARD AND M			347.47
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	347.47
00052281	02-07-2024_1050		MICROPHONE CABLE, HEADPHONE ADAPTER			213.79
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	213.79
00052282	02-06-2024_1051		AIR HANDLER EQUIPMENT WRAP			131.44
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	131.44
00052283	02-06-2024_1052		HP 26A TONER BLK			118.81
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	118.81
00052284	02-05-2024_1053		FELT CORK BOARDS			17.09
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	17.09
00052285	02-02-2024_1054		BROTHER PRINTER			254.72
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	254.72
00052286	02-28-2024_1055		30 PACK CHILDRENS HEADPHONES			58.95

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00052286	02-28-2024_1055		30 PACK CHILDRENS HEADPHONES			58.95
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	58.95
00052287	02-21-2024_1056		REFUND FOR 4 WIRELESS MOUSE			-37.16
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	-37.16
00052288	02-15-2024_1057		ANNUAL RENEWAL OF HOTSPOTS			3,120.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	3,120.00
00052289	02-13-2024_1058		2 REGISTRATIONS FOR 2024 MIDWEST TECH TA			720.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	720.00
00052290	02-01-2024_1059		BROTHER HIGH YIELD BLK TONER			71.21
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	71.21
00052291	02-01-2024_1060		WALKIE BATTERIES			35.00
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	35.00
00052292	02-12-2024_1061		HP 305ABLACK TONER CARTRIDGE			182.16
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	182.16
00052293	02-11-2024_1062		PROFESSIONAL STUDIO HEADPHONES			49.00
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	49.00
00052294	02-09-2024_1063		HP TONER, BLK, CYAN, YELLOW, MAGEN			756.19
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	756.19
00052295	02-10-2024_1064		2 LOGITECH KEYBOARDS AND MOUSE COMBO			179.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	179.60
00052296	02-22-2024_1065		DELL 3-CE;; 51 LITHIUM ION REPLACEMENT B			83.24
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	83.24
00052297	02-17-2024_1066		3 3 IN 1 CABLES FOR XP-PEN ARTIST			59.97
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	59.97
00052298	02-12-2024_1067		HP 85A BLK TONER			136.28
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	136.28
00052299	02-12-2024_1068		1- 100 PACK AA BATTERIES			25.35
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	25.35
00052300	02-07-2024_1069		3 PACKS OF COLOR PRINTER INK			195.84
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	195.84
00052301	02-05-2024_1070		REFUND FOR 2 WIRELESS MICROPHONES			-89.90
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	-89.90
00052302	01-31-2024_1071		COLORING BOOKS, CALCULATORS, LIGHTBULBS			58.88
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	58.88
00052303	02-26-2024_1072		REFUND FOR SINGLE PEAVEY MICROPHONE			-49.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	-49.99
00052304	02-12-2024_1073		DOCKING STATION			147.51
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	147.51
00052305	02-12-2024_1074		HP 305A 2-3 PACK COLOR TONER CARTRIDGE			700.32
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	700.32
00052306	02-07-2024_1075		HP 711 BLACK INK CARTRIDGE			60.24
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	60.24
00052307	01-28-2024_1076		DELL CURVED MONITOR 34 INCH			429.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	429.99
00052308	02-25-2024_1077		WALKIE TALKIE EARPIECE			11.95
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	11.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00052309	02-23-2024_1078		500 ID/BADGE LANYARDS			455.00
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	455.00
00052310	02-17-2024_1079		14 LOGITECH KEYBOARDS			1,119.86
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	1,119.86
00052311	02-12-2024_1080		OTTERBOX IPAD CASE			54.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	54.65
00052312	02-12-2024_1081		2 PACKS HEAVY DUTY RETRACTABLE BADGE HOL			48.97
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	48.97
00052313	02-11-2024_1082		WIRELESS MOUSE			9.29
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	9.29
00052314	02-06-2024_1083		2 CP100D WALKIE TALKIES			620.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	620.00
00052315	02-01-2024_1084		5 REPLACAEMENT CAMERA BATTERIES			42.45
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	42.45
00052315	02-01-2024_1084		5 REPLACAEMENT CAMERA BATTERIES			42.45
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	42.45
00052316	01-29-2024_1085		8 REMOTE CONTROLS			106.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	106.00
00052317	02-14-2024_1086		1 REGISTRATION FOR MIDWEST TECH TALKS			360.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	360.00
00052318	02-09-2024_1087		10 PACKS OF ID CARD HOLDERS			90.70
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	90.70
00052319	02-07-2024_1088		6 PACK OF GAFFERS TAPE			51.28
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	51.28
00052320	02-07-2024_1089		BROTHER TONER BLK			107.04
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	107.04
00051392	02-10-2024_161		HOTEL TO DINNER PORTLAND 2.9.24			25.87
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	25.87
00051393	02-08-2024_162		Lyft to dinner			15.91
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	15.91
00051394	02-07-2024_163		airport to hotel 2.6.24			44.84
11-2411-4040-00835-1-6343-CURR3GENAD			GEN--BLK--TRAVEL:ALL PD	M	Manual	44.84
00051395	02-06-2024_164		E Draper Portland lunch			16.75
11-2411-0125-00835-1-6343-CURR3GENAD			GEN--SUC--TRAVEL:ALL PD	M	Manual	16.75
00051396	02-02-2024_165		CPR & AED training Admin building			1,050.00
11-3911-0815-00835-1-6319-CURR3SUPST			GEN--C&I--Other Professional Services	M	Manual	1,050.00
00051397	02-21-2024_166		L Teague Learn Forw Conf Lake			261.32
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	M	Manual	261.32
00051398	01-30-2024_167		L Lawrence refund hotel tax			-13.32
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	M	Manual	-13.32
00051399	02-23-2024_168		Refund of Sales Tax Step Up Books			-81.53
11-1131-3010-00835-1-6411-CURR3SPECI			GEN--JEF--GENERAL SUPPLIES	M	Manual	-81.53
00051400	02-23-2024_169		AGATE hotel 3 people			318.32
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	318.32
00051401	02-23-2024_170		AGATE conf A Leeper hotel			159.16
11-2214-3010-00835-3-6343-CURR40BPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	159.16
00051402	02-21-2024_171		L Anderson school nurse PD Lake Ozark MO			134.69
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	134.69
00051403	02-15-2024_172		Conscious Discipline 2 staff members			1,849.00
11-2214-7500-00835-3-6343-CURR40BPDC			GEN--ECC--TRAVEL: STAFF	M	Manual	1,849.00
00051403	02-15-2024_172		Conscious Discipline 2 staff members reg			1,849.00
11-2212-7500-42300-4-6343-0000000000			ESSER II CURR DEV ECC: TRAVEL: ALL STAFF	M	Manual	1,849.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051404	02-08-2024_173		L Teague Write to Learn Conf			150.00
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	M	Manual	150.00
00051405	02-06-2024_174		L Lawrence Hotel Jeff City, will be reim			199.02
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	M	Manual	199.02
00051406	02-04-2024_175		ELL Books Critical Data			70.00
11-2212-7500-00835-1-6391-CURR3INSRV			GEN--ECC--OTHER PURCH SERV	M	Manual	70.00
00051406	02-04-2024_175		ELL Books Critical Data			49.80
11-2212-4140-00835-1-6391-CURR3INSRV			GEN--NUL--OTHER PURCH SERV	M	Manual	49.80
00051407	02-21-2024_176		A Russell Hotel Learn Forw Conf			261.32
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	M	Manual	261.32
00051408	02-12-2024_177		L Lawrence registration			250.00
11-2214-3000-00835-3-6343-CURR40DPDC			GEN--DIN--TRAVEL: STAFF	M	Manual	250.00
00051408	02-12-2024_177		C Dannenbrink registration			250.00
11-2214-3010-00835-3-6343-CURR40DPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	250.00
00051408	02-12-2024_177		K Kellett registration			325.00
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	M	Manual	325.00
00051409	02-22-2024_178		H Abney virtual class registration			279.00
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	279.00
00051410	02-08-2024_179		Katy Smith registration			250.00
11-2214-7500-00835-3-6343-CURR40DPDC			GEN--ECC--TRAVEL: STAFF	M	Manual	250.00
00051410	02-08-2024_179		Cori Johnson registration			250.00
11-2214-4140-00835-3-6343-CURR40DPDC			GEN--NUL--TRAVEL: STAFF	M	Manual	250.00
00051410	02-08-2024_179		L Teague registration			325.00
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		A Russell registration			325.00
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		E Martin registration			325.00
11-2212-4140-00835-3-6343-CURR3INSRV			GEN--NUL--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		C Settlemoir registration			325.00
11-2212-4040-00835-1-6343-CURR3INSRV			GEN--BLK--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		A Panhorst registration			325.00
11-2212-4120-00835-1-6343-CURR3INSRV			GEN--MON--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		S Bertrand registration			325.00
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		M Bowersox registration			325.00
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		T Lauer registration			325.00
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		C Cromien registration			325.00
11-1131-3010-00835-1-6343-CURR3SPECI			GEN--JEF--TRAVEL	M	Manual	325.00
00051410	02-08-2024_179		J Arico registration			325.00
11-1111-4040-00835-1-6343-CURR3SPECI			GEN--BLK--TRAVEL	M	Manual	325.00
00051411	02-02-2024_180		180 PCS SIDEWALK CHALK			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00051412	01-28-2024_181		HEART STICKERS/HANDLED WHITE BAGS			88.93
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	88.93
00051812	02-23-2024_581		RETURN FROM RECEIPTS 73931 & 74088 WRONG			-32.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-32.56
00051813	02-23-2024_582		SCW STADIUM LEAK COUPLINGS WO # 5408			38.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	38.74
00051814	02-05-2024_583		SCW TRAINERS OFFICE SEWER PLUGS FOR WALL			9.59
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.59
00051815	02-23-2024_584		SCW STADIUM LEAK CAP WO #5408			20.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	20.56
00051816	02-15-2024_585		HARDIN GIRLS BATHROOM SINK SUPPLY LINES			50.68

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Bank 12						
1200002285	**02/28/2024**	**103812**	**UMB BANK NA**			
00051816	02-15-2024_585		HARDIN GIRLS BATHROOM SINK SUPPLY LINES			50.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	50.68
00051817	02-09-2024_586		CLEAR CONTAINER FOR EYE WASH STATION, BL			34.44
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.44
00051818	02-02-2024_587		BK RUBBER CAPS FOR DRAINS & CLEANOUT PLA			14.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	14.34
00051819	02-23-2024_588		SCW ZEP ODOR ELIMINATOR LIQUID FOR SEWER			21.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	21.96
00051820	02-13-2024_589		SHOP SEWER SMELL, AIR/FABRIC			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00051821	02-07-2024_590		SCW TRAINING ROOM NEW FAUCET			49.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	49.98
00051822	02-27-2024_591		ECC DRAIN PLUGS FOR THE LIBRARY			4.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	4.92
				Total Check:	**1200002285**	**$425,820.68**
1200002286	**03/31/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00052361	198893_030124		NEW YORK LIFE-03/31/2024			2,002.78
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,002.78
00052361	198893_030124		NEW YORK LIFE-03/31/2024			4.00
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.00
00052361	198893_030124		NEW YORK LIFE-03/31/2024			48.16
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	48.16
00052361	198893_030124		NEW YORK LIFE-03/31/2024			4,648.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4,648.05
00052361	198893_030124		NEW YORK LIFE-03/31/2024			103.90
11-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	103.90
00052361	198893_030124		NEW YORK LIFE-03/31/2024			0.10
15-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	0.10
00052361	198893_030124		NEW YORK LIFE-03/31/2024			2.29
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	2.29
00052361	198893_030124		NEW YORK LIFE-03/31/2024			205.01
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	205.01
00052361	198893_030124		NEW YORK LIFE-03/31/2024			3,507.87
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	3,507.87
00052361	198893_030124		NEW YORK LIFE-03/31/2024			6.76
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	6.76
00052361	198893_030124		NEW YORK LIFE-03/31/2024			79.28
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	79.28
00052361	198893_030124		NEW YORK LIFE-03/31/2024			10,091.43
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	10,091.43
				Total Check:	**1200002286**	**$20,699.63**
1200002287	**04/17/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00052391	X087910624		MONTHLY NET OP COST MARCH 2024			187,140.49
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	187,140.49
				Total Check:	**1200002287**	**$187,140.49**
1200002288	**04/19/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00052440	19-APR-24		PR Vendor Liabilities 04192024			439.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	439.00
00052440	19-APR-24		PR Vendor Liabilities 04192024			881.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	881.00
00052440	19-APR-24		PR Vendor Liabilities 04192024			4,465.14
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,465.14
00052440	19-APR-24		PR Vendor Liabilities 04192024			91.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	91.00
00052440	19-APR-24		PR Vendor Liabilities 04192024			19,647.86
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,647.86

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Bank 12						
1200002288	**04/19/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00052440	19-APR-24		PR Vendor Liabilities 04192024			193.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	193.00
00052440	19-APR-24		PR Vendor Liabilities 04192024			98.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.00
00052440	19-APR-24		PR Vendor Liabilities 04192024			6,265.96
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,265.96
00052440	19-APR-24		PR Vendor Liabilities 04192024			238.91
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	238.91
00052440	19-APR-24		PR Vendor Liabilities 04192024			23,520.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,520.13
				Total Check:	**1200002288**	**$55,840.00**
1200002289	**04/19/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00052449	19-APR-24		PR Vendor Liabilities 04192024			232.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	232.51
00052449	19-APR-24		PR Vendor Liabilities 04192024			72.05
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	72.05
00052449	19-APR-24		PR Vendor Liabilities 04192024			39,948.67
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,948.67
00052449	19-APR-24		PR Vendor Liabilities 04192024			599.51
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	599.51
00052449	19-APR-24		PR Vendor Liabilities 04192024			2,970.36
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,970.36
00052449	19-APR-24		PR Vendor Liabilities 04192024			39,758.86
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,758.86
00052449	19-APR-24		PR Vendor Liabilities 04192024			599.51
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	599.51
00052449	19-APR-24		PR Vendor Liabilities 04192024			2,970.36
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,970.36
				Total Check:	**1200002289**	**$87,151.83**
1200002290	**04/19/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00052450	19-APR-24		PR Vendor Liabilities 04192024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00052450	19-APR-24		PR Vendor Liabilities 04192024			619.37
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	619.37
00052450	19-APR-24		PR Vendor Liabilities 04192024			261,143.61
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,143.61
00052450	19-APR-24		PR Vendor Liabilities 04192024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00052450	19-APR-24		PR Vendor Liabilities 04192024			619.37
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	619.37
00052450	19-APR-24		PR Vendor Liabilities 04192024			261,143.61
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,143.61
00052450	19-APR-24		PR Vendor Liabilities 04192024			2,248.01
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,248.01
00052450	19-APR-24		PR Vendor Liabilities 04192024			1,756.87
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,756.87
00052450	19-APR-24		PR Vendor Liabilities 04192024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00052450	19-APR-24		PR Vendor Liabilities 04192024			2,248.01
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,248.01
00052450	19-APR-24		PR Vendor Liabilities 04192024			1,756.87
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,756.87
00052450	19-APR-24		PR Vendor Liabilities 04192024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check:	**1200002290**	**$531,753.34**
1200002291	**04/19/2024**	**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						
1200002291	**04/19/2024**	**101253**	**UNITED MISSOURI BANK**			
00052459	19-APR-24		PR Vendor Liabilities 04192024			781.54
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	781.54
00052459	19-APR-24		PR Vendor Liabilities 04192024			1,145.93
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,145.93
00052459	19-APR-24		PR Vendor Liabilities 04192024			2,198.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,198.35
00052459	19-APR-24		PR Vendor Liabilities 04192024			146.22
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.22
00052459	19-APR-24		PR Vendor Liabilities 04192024			3,522.86
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,522.86
00052459	19-APR-24		PR Vendor Liabilities 04192024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00052459	19-APR-24		PR Vendor Liabilities 04192024			178.82
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	178.82
00052459	19-APR-24		PR Vendor Liabilities 04192024			868.40
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	868.40
00052459	19-APR-24		PR Vendor Liabilities 04192024			6,935.83
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,935.83
00052459	19-APR-24		PR Vendor Liabilities 04192024			52.83
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	52.83
00052459	19-APR-24		PR Vendor Liabilities 04192024			42,804.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,804.10
00052459	19-APR-24		PR Vendor Liabilities 04192024			19,569.83
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,569.83
00052459	19-APR-24		PR Vendor Liabilities 04192024			583.17
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	583.17
00052459	19-APR-24		PR Vendor Liabilities 04192024			66,952.01
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,952.01
00052459	19-APR-24		PR Vendor Liabilities 04192024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00052459	19-APR-24		PR Vendor Liabilities 04192024			39,025.30
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,025.30
00052459	19-APR-24		PR Vendor Liabilities 04192024			915.91
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	915.91
00052459	19-APR-24		PR Vendor Liabilities 04192024			31,790.92
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,790.92
00052459	19-APR-24		PR Vendor Liabilities 04192024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00052459	19-APR-24		PR Vendor Liabilities 04192024			39,025.30
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,025.30
00052459	19-APR-24		PR Vendor Liabilities 04192024			915.91
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	915.91
00052459	19-APR-24		PR Vendor Liabilities 04192024			31,790.92
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,790.92
00052459	19-APR-24		PR Vendor Liabilities 04192024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
				Total Check:	**1200002291**	**$289,503.30**
1200002292	**04/19/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00052445	19-APR-24		PR Vendor Liabilities 04192024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00052445	19-APR-24		PR Vendor Liabilities 04192024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check:	**1200002292**	**$640.00**
1200002293	**04/19/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00052444	19-APR-24		PR Vendor Liabilities 04192024			1,185.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002293	**04/19/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00052444	19-APR-24		PR Vendor Liabilities 04192024			1,185.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,185.00
00052444	19-APR-24		PR Vendor Liabilities 04192024			1.39
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.39
00052444	19-APR-24		PR Vendor Liabilities 04192024			8,497.11
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,497.11
				Total Check:	**1200002293**	**$9,683.50**
1200002294	**04/19/2024**	**103993**	**OMNI-ING**			
00052446	19-APR-24		PR Vendor Liabilities 04192024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002294**	**$230.00**
1200002295	**04/19/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00052442	19-APR-24		PR Vendor Liabilities 04192024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002295**	**$50.00**
1200002296	**04/19/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00052447	19-APR-24		PR Vendor Liabilities 04192024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check:	**1200002296**	**$2,025.00**
1200002297	**04/19/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00052443	19-APR-24		PR Vendor Liabilities 04192024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check:	**1200002297**	**$2,775.00**
1200002298	**04/19/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00052458	19-APR-24		PR Vendor Liabilities 04192024			354.89
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	354.89
00052458	19-APR-24		PR Vendor Liabilities 04192024			6.95
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.95
00052458	19-APR-24		PR Vendor Liabilities 04192024			3,307.89
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,307.89
				Total Check:	**1200002298**	**$3,669.73**
1200002299	**04/19/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00052448	19-APR-24		PR Vendor Liabilities 04192024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00052448	19-APR-24		PR Vendor Liabilities 04192024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check:	**1200002299**	**$3,292.50**
1200002300	**04/19/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052455	19-APR-24		PR Vendor Liabilities 04192024			5,294.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,294.98
00052455	19-APR-24		PR Vendor Liabilities 04192024			79.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79.84
00052455	19-APR-24		PR Vendor Liabilities 04192024			11,479.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,479.38
				Total Check:	**1200002300**	**$16,854.20**
1200002301	**04/19/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052457	19-APR-24		PR Vendor Liabilities 04192024			12,406.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,406.92
00052457	19-APR-24		PR Vendor Liabilities 04192024			189.60
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	189.60
00052457	19-APR-24		PR Vendor Liabilities 04192024			26,961.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,961.48
				Total Check:	**1200002301**	**$39,558.00**
1200002302	**04/19/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052456	19-APR-24		PR Vendor Liabilities 04192024			25,672.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002302	**04/19/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052456	19-APR-24		PR Vendor Liabilities 04192024			25,672.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,672.98
00052456	19-APR-24		PR Vendor Liabilities 04192024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00052456	19-APR-24		PR Vendor Liabilities 04192024			52,909.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52,909.05
00052456	19-APR-24		PR Vendor Liabilities 04192024			5,230.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,230.00
00052456	19-APR-24		PR Vendor Liabilities 04192024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00052456	19-APR-24		PR Vendor Liabilities 04192024			13,300.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,300.00
00052456	19-APR-24		PR Vendor Liabilities 04192024			12,308.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,308.14
00052456	19-APR-24		PR Vendor Liabilities 04192024			20,311.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,311.91
00052456	19-APR-24		PR Vendor Liabilities 04192024			930.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	930.77
00052456	19-APR-24		PR Vendor Liabilities 04192024			1,349.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,349.23
00052456	19-APR-24		PR Vendor Liabilities 04192024			36,192.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,192.82
00052456	19-APR-24		PR Vendor Liabilities 04192024			639.49
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.49
00052456	19-APR-24		PR Vendor Liabilities 04192024			78,247.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78,247.68
00052456	19-APR-24		PR Vendor Liabilities 04192024			5,847.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,847.30
00052456	19-APR-24		PR Vendor Liabilities 04192024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.20
00052456	19-APR-24		PR Vendor Liabilities 04192024			18,103.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,103.00
00052456	19-APR-24		PR Vendor Liabilities 04192024			12,668.74
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,668.74
00052456	19-APR-24		PR Vendor Liabilities 04192024			24,274.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,274.11
00052456	19-APR-24		PR Vendor Liabilities 04192024			2,434.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,434.83
00052456	19-APR-24		PR Vendor Liabilities 04192024			6,685.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,685.17
00052456	19-APR-24		PR Vendor Liabilities 04192024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,174.86
00052456	19-APR-24		PR Vendor Liabilities 04192024			22.27
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.27
00052456	19-APR-24		PR Vendor Liabilities 04192024			24,037.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,037.77
00052456	19-APR-24		PR Vendor Liabilities 04192024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00052456	19-APR-24		PR Vendor Liabilities 04192024			12.11
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.11
00052456	19-APR-24		PR Vendor Liabilities 04192024			4,804.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,804.89
00052456	19-APR-24		PR Vendor Liabilities 04192024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,077.68
00052456	19-APR-24		PR Vendor Liabilities 04192024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,155.27

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002302	**04/19/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052456	19-APR-24		PR Vendor Liabilities 04192024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00052456	19-APR-24		PR Vendor Liabilities 04192024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
				Total Check:	**1200002302**	**$358,078.33**
1200002303	**04/29/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00052463	0015881468		UMR HEALTH FEES APRIL 2024			36,428.26
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,428.26
00052464	0015881467		UMR STOP LOSS FEES APRIL 2024			85,561.98
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	85,561.98
				Total Check:	**1200002303**	**$121,990.24**
1200002305	**05/01/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00052486	0016032538		UMR HEALTH FEES MAY 2024			36,619.58
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,619.58
00052487	0016032537		UMR STOP LOSS FEES MAY 2024			85,978.34
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	85,978.34
				Total Check:	**1200002305**	**$122,597.92**
1200002306	**05/01/2024**	**100113**	**AMEREN MISSOURI**			
00052471	79008~APR 2024		ELECTRIC APR 2024 ECC			3,039.87
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	3,039.87
00052471	79008~APR 2024		ELECTRIC APR 2024			60,827.81
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	60,827.81
				Total Check:	**1200002306**	**$63,867.68**
1200002307	**05/03/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00052576	03-MAY-24		PR Vendor Liabilities 05032024			396.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	396.00
00052576	03-MAY-24		PR Vendor Liabilities 05032024			900.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	900.00
00052576	03-MAY-24		PR Vendor Liabilities 05032024			4,571.49
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,571.49
00052576	03-MAY-24		PR Vendor Liabilities 05032024			102.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	102.00
00052576	03-MAY-24		PR Vendor Liabilities 05032024			19,661.51
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,661.51
00052576	03-MAY-24		PR Vendor Liabilities 05032024			186.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	186.00
00052576	03-MAY-24		PR Vendor Liabilities 05032024			98.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.00
00052576	03-MAY-24		PR Vendor Liabilities 05032024			6,397.67
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,397.67
00052576	03-MAY-24		PR Vendor Liabilities 05032024			203.98
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	203.98
00052576	03-MAY-24		PR Vendor Liabilities 05032024			23,592.35
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,592.35
				Total Check:	**1200002307**	**$56,109.00**
1200002308	**05/03/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00052585	03-MAY-24		PR Vendor Liabilities 05032024			192.08
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	192.08
00052585	03-MAY-24		PR Vendor Liabilities 05032024			272.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	272.76
00052585	03-MAY-24		PR Vendor Liabilities 05032024			40,249.73
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	40,249.73
00052585	03-MAY-24		PR Vendor Liabilities 05032024			580.30
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	580.30
00052585	03-MAY-24		PR Vendor Liabilities 05032024			2,944.66
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,944.66

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002308	**05/03/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00052585	03-MAY-24		PR Vendor Liabilities 05032024			39,942.97
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,942.97
00052585	03-MAY-24		PR Vendor Liabilities 05032024			580.30
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	580.30
00052585	03-MAY-24		PR Vendor Liabilities 05032024			2,944.66
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,944.66
				Total Check:	**1200002308**	**$87,707.46**
1200002309	**05/03/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00052586	03-MAY-24		PR Vendor Liabilities 05032024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00052586	03-MAY-24		PR Vendor Liabilities 05032024			580.22
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	580.22
00052586	03-MAY-24		PR Vendor Liabilities 05032024			261,461.62
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,461.62
00052586	03-MAY-24		PR Vendor Liabilities 05032024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00052586	03-MAY-24		PR Vendor Liabilities 05032024			580.22
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	580.22
00052586	03-MAY-24		PR Vendor Liabilities 05032024			261,461.62
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	261,461.62
00052586	03-MAY-24		PR Vendor Liabilities 05032024			2,301.16
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,301.16
00052586	03-MAY-24		PR Vendor Liabilities 05032024			1,742.69
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,742.69
00052586	03-MAY-24		PR Vendor Liabilities 05032024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
00052586	03-MAY-24		PR Vendor Liabilities 05032024			2,301.16
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,301.16
00052586	03-MAY-24		PR Vendor Liabilities 05032024			1,742.69
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,742.69
00052586	03-MAY-24		PR Vendor Liabilities 05032024			42.32
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.32
				Total Check:	**1200002309**	**$532,389.00**
1200002310	**05/03/2024**	**101253**	**UNITED MISSOURI BANK**			
00052595	03-MAY-24		PR Vendor Liabilities 05032024			804.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	804.35
00052595	03-MAY-24		PR Vendor Liabilities 05032024			1,215.21
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,215.21
00052595	03-MAY-24		PR Vendor Liabilities 05032024			2,268.73
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,268.73
00052595	03-MAY-24		PR Vendor Liabilities 05032024			146.08
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.08
00052595	03-MAY-24		PR Vendor Liabilities 05032024			3,480.59
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,480.59
00052595	03-MAY-24		PR Vendor Liabilities 05032024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00052595	03-MAY-24		PR Vendor Liabilities 05032024			201.82
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	201.82
00052595	03-MAY-24		PR Vendor Liabilities 05032024			856.68
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	856.68
00052595	03-MAY-24		PR Vendor Liabilities 05032024			7,513.56
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,513.56
00052595	03-MAY-24		PR Vendor Liabilities 05032024			75.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	75.49
00052595	03-MAY-24		PR Vendor Liabilities 05032024			42,795.18
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,795.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002310	**05/03/2024**	**101253**	**UNITED MISSOURI BANK**			
00052595	03-MAY-24		PR Vendor Liabilities 05032024			19,190.29
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,190.29
00052595	03-MAY-24		PR Vendor Liabilities 05032024			509.26
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	509.26
00052595	03-MAY-24		PR Vendor Liabilities 05032024			66,922.45
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,922.45
00052595	03-MAY-24		PR Vendor Liabilities 05032024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00052595	03-MAY-24		PR Vendor Liabilities 05032024			39,703.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,703.32
00052595	03-MAY-24		PR Vendor Liabilities 05032024			906.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	906.55
00052595	03-MAY-24		PR Vendor Liabilities 05032024			32,150.40
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,150.40
00052595	03-MAY-24		PR Vendor Liabilities 05032024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00052595	03-MAY-24		PR Vendor Liabilities 05032024			39,703.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,703.32
00052595	03-MAY-24		PR Vendor Liabilities 05032024			906.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	906.55
00052595	03-MAY-24		PR Vendor Liabilities 05032024			32,150.40
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32,150.40
00052595	03-MAY-24		PR Vendor Liabilities 05032024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
				Total Check: 1200002310		**$291,799.38**
1200002311	**05/03/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00052581	03-MAY-24		PR Vendor Liabilities 05032024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00052581	03-MAY-24		PR Vendor Liabilities 05032024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002311		**$640.00**
1200002312	**05/03/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00052580	03-MAY-24		PR Vendor Liabilities 05032024			1,185.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,185.00
00052580	03-MAY-24		PR Vendor Liabilities 05032024			1.39
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.39
00052580	03-MAY-24		PR Vendor Liabilities 05032024			8,897.11
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,897.11
				Total Check: 1200002312		**$10,083.50**
1200002313	**05/03/2024**	**103993**	**OMNI-ING**			
00052582	03-MAY-24		PR Vendor Liabilities 05032024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002313		**$230.00**
1200002314	**05/03/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00052578	03-MAY-24		PR Vendor Liabilities 05032024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002314		**$50.00**
1200002315	**05/03/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00052583	03-MAY-24		PR Vendor Liabilities 05032024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002315		**$2,025.00**
1200002316	**05/03/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00052579	03-MAY-24		PR Vendor Liabilities 05032024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002316	**05/03/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
				Total Check:	**1200002316**	**$2,775.00**
1200002317	**05/03/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00052594	03-MAY-24		PR Vendor Liabilities 05032024			178.43
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	178.43
00052594	03-MAY-24		PR Vendor Liabilities 05032024			6.94
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.94
00052594	03-MAY-24		PR Vendor Liabilities 05032024			3,307.90
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,307.90
				Total Check:	**1200002317**	**$3,493.27**
1200002318	**05/03/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00052584	03-MAY-24		PR Vendor Liabilities 05032024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00052584	03-MAY-24		PR Vendor Liabilities 05032024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check:	**1200002318**	**$3,292.50**
1200002319	**05/03/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052591	03-MAY-24		PR Vendor Liabilities 05032024			5,270.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,270.30
00052591	03-MAY-24		PR Vendor Liabilities 05032024			79.85
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79.85
00052591	03-MAY-24		PR Vendor Liabilities 05032024			11,526.97
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,526.97
				Total Check:	**1200002319**	**$16,877.12**
1200002320	**05/03/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052592	03-MAY-24		PR Vendor Liabilities 05032024			25,629.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,629.49
00052592	03-MAY-24		PR Vendor Liabilities 05032024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00052592	03-MAY-24		PR Vendor Liabilities 05032024			53,336.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	53,336.07
00052592	03-MAY-24		PR Vendor Liabilities 05032024			5,224.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,224.61
00052592	03-MAY-24		PR Vendor Liabilities 05032024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00052592	03-MAY-24		PR Vendor Liabilities 05032024			13,352.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,352.89
00052592	03-MAY-24		PR Vendor Liabilities 05032024			12,314.87
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,314.87
00052592	03-MAY-24		PR Vendor Liabilities 05032024			20,687.71
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,687.71
00052592	03-MAY-24		PR Vendor Liabilities 05032024			931.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	931.12
00052592	03-MAY-24		PR Vendor Liabilities 05032024			1,368.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,368.88
00052592	03-MAY-24		PR Vendor Liabilities 05032024			35,802.07
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,802.07
00052592	03-MAY-24		PR Vendor Liabilities 05032024			639.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.50
00052592	03-MAY-24		PR Vendor Liabilities 05032024			78,306.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78,306.39
00052592	03-MAY-24		PR Vendor Liabilities 05032024			5,847.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,847.30
00052592	03-MAY-24		PR Vendor Liabilities 05032024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.20
00052592	03-MAY-24		PR Vendor Liabilities 05032024			18,293.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,293.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002320	**05/03/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052592	03-MAY-24		PR Vendor Liabilities 05032024			12,664.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,664.05
00052592	03-MAY-24		PR Vendor Liabilities 05032024			24,118.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,118.80
00052592	03-MAY-24		PR Vendor Liabilities 05032024			2,433.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,433.18
00052592	03-MAY-24		PR Vendor Liabilities 05032024			5,766.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,766.82
00052592	03-MAY-24		PR Vendor Liabilities 05032024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,174.86
00052592	03-MAY-24		PR Vendor Liabilities 05032024			22.28
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.28
00052592	03-MAY-24		PR Vendor Liabilities 05032024			24,037.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,037.76
00052592	03-MAY-24		PR Vendor Liabilities 05032024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00052592	03-MAY-24		PR Vendor Liabilities 05032024			12.11
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.11
00052592	03-MAY-24		PR Vendor Liabilities 05032024			4,804.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,804.89
00052592	03-MAY-24		PR Vendor Liabilities 05032024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,077.68
00052592	03-MAY-24		PR Vendor Liabilities 05032024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,155.27
00052592	03-MAY-24		PR Vendor Liabilities 05032024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00052592	03-MAY-24		PR Vendor Liabilities 05032024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
					Total Check: 1200002320	**$357,689.86**
1200002321	**05/03/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00052593	03-MAY-24		PR Vendor Liabilities 05032024			12,348.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,348.36
00052593	03-MAY-24		PR Vendor Liabilities 05032024			189.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	189.59
00052593	03-MAY-24		PR Vendor Liabilities 05032024			27,072.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,072.10
					Total Check: 1200002321	**$39,610.05**
1200002322	**05/15/2024**	**111258**	**ENTERPRISE FM TRUST**			
00053803	FBN5036275	24004401	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J			10,783.03
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	10,783.03
					Total Check: 1200002322	**$10,783.03**
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053190	03-05-2024_536		NULL/VELCRO FOR SIGNAGE IN CAFETERIA KIT			35.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.58
00053191	03-19-2024_537		SCW BOYS RESTROOM SEWER SMELL ZEP BATH D			9.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.98
00053192	03-12-2024_538		SCW RUBBER CAPS FOR SCIENCE ROOM SINK DR			17.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	17.08
00053193	03-27-2024_539		JEFF LEAD FAILURE 4TH HALLWAY WO #4379			50.08
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	50.08
00053194	03-13-2024_540		ZEP DEODORIZER FOR SCHOOL DRAIN SMELLS			39.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	39.92
00053195	03-01-2024_541		JEFFERSON 4TH HALL GIRLS RESTROOM WATER			21.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.76
00053196	03-14-2024_542		LIQUID ODOR FOR DRAINS ADMIN & LINCOLN			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053197	03-05-2024_543		JEFFERSON/ELBOW FITTINGS FOR NEW WATER S			21.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.76
00053198	03-27-2024_544		JEFF LEAD FAILURE HALL CLASSROOMS WO #43			87.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	87.82
00053199	03-20-2024_545		SCH SUPPLIES FOR COMMONS DRINKING FOUNTA			40.15
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	40.15
00053200	03-12-2024_546		TAX CREDITED FROM INVOICE #98312			-0.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-0.38
00053201	03-07-2024_547		NULL KITCHEN SINK DRAIN PARTS WO # 5390			41.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	41.16
00053202	03-01-2024_548		HARRIS ROOM 206 NEW FAUCET & BUBBLER FOU			26.71
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	26.71
00053203	03-07-2024_549		MAIL COURIER VAN BRAKE LIGHT			9.99
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	9.99
00053204	03-07-2024_550		MON/MATERIAL FOR COAT ROD & SHELVES. CAF			59.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	59.96
00053205	02-28-2024_551		PIPE CLEANERS			26.54
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	26.54
00053206	03-11-2024_552		P-PIZZA			53.59
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	53.59
00053206	03-11-2024_552		SALES TAX			3.36
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	3.36
00053207	03-25-2024_553		BOOKS-ELEPHANTS, GIGGLE, GIGGLE, QUACK			39.96
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	39.96
00053208	03-22-2024_554		BOOKS-FOUR FEET, TWO SANDALS, THE NOISY			1,663.41
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	1,663.41
00053209	02-29-2024_555		ERASERS, PACKING TAPE, PENCIL TOPPERS			65.52
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.52
00053210	02-29-2024_556		PLASTIC CUPS/SPOONS, SQUISHIES			58.47
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	58.47
00053211	03-24-2024_557		BOOKS-MY FIVE SENSES			27.16
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	27.16
00053212	03-23-2024_558		OOKS-THIS IS NEW YORK, THE CAT AND THE B			600.16
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	600.16
00053213	03-20-2024_559		BOOK-FREEDOM ON THE MENU: THE GREENSBORO			23.96
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	23.96
00053214	03-01-2024_560		ENVELOPES, STAPLERS, PAPER CLIPS			65.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.99
00053215	03-22-2024_561		WOOD LETTERS, WALL DECAL, PICTURE FRAMES			495.79
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	495.79
00053216	03-21-2024_562		STACKING CHAIRS			2,700.00
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	2,700.00
00053217	03-20-2024_563		BOOKS-BEFORE WE EAT:FROM FARM TO TABLE			80.61
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	80.61
00053218	02-28-2024_564		ROBES			62.99
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	62.99
00053219	03-24-2024_565		BOOK-MY FIVE SENSE			30.56
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	30.56
00053220	03-21-2024_566		STUFFED ANIMAL HAMMOCK			102.44
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	102.44
00053221	03-15-2024_567		COOKIES, ICE CREAM SANDWICHES			99.64
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	99.64
00053222	03-06-2024_568		METAL RIBBONS			104.44
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	104.44

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00053223	02-29-2024_569		P-CONFERENCE SANDWICHES			239.44
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	239.44
00053224	03-23-2024_570		CHICKEN AND POULTRY STARTER KIT			44.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	44.17
00053225	03-15-2024_571		AIRFARE-GET YOUR TEACH ON			399.97
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	M	Manual	399.97
00053226	03-19-2024_572		TAXES FOR HOTEL STAY GET YOUR TEACH ON			95.25
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	95.25
00053227	03-15-2024_573		AIRFARE-GET YOUR TEACH ON			399.97
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	M	Manual	399.97
00053228	03-15-2024_574		COLORED COPY PAPER			728.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	728.56
00053229	03-08-2024_575		BOOK FAIR BOOKS			2,875.56
60-1411-4120-00000-1-6411-LIBRARY000			STUD ACT MON: LIBRARY GEN SUPPLIES	M	Manual	2,875.56
00053230	03-17-2024_576		EGG INCUBATOR, CHICK FEED AND BEDDING			68.46
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	68.46
00053231	03-06-2024_577		STUDENT YEARBOOKS			231.65
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	231.65
00053232	03-15-2024_578		AIRFARE-GET YOUR TEACH ON			226.06
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	M	Manual	226.06
00053232	03-15-2024_578		AIRFARE-GET YOUR TEACH ON			173.91
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	173.91
00053233	03-12-2024_579		RICE KRISPIE TREATS, WATER			64.84
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	64.84
00053234	03-07-2024_580		CATERPILLARS, HABITATS			105.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	105.90
00053235	03-15-2024_581		POULTRY STARTER KIT			40.66
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	40.66
00053236	03-13-2024_582		RULERS			31.19
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.19
00053237	03-19-2024_583		TAXES FOR HOTEL STAY GET YOUR TEACH ON			4.75
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	4.75
00053237	03-19-2024_583		TAXES FOR HOTEL STAY GET YOUR TEACH ON			90.50
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	90.50
00053238	03-15-2024_584		HOTEL-GET YOUR TEACH ON			1,524.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	1,524.00
00053239	03-01-2024_585		oreos for national cookie day			25.50
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.50
00053240	03-10-2024_586		pies for pi day			37.80
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	37.80
00053241	03-19-2024_587		popsicles for wildcat rally			59.88
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	59.88
00053242	03-22-2024_588		Wipebook Flipcharts			731.39
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	731.39
00053243	03-20-2024_589		wit and wisdom books			22.25
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	22.25
00053244	03-19-2024_590		Banner for MAP testing			9.02
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.02
00053245	03-19-2024_591		decorative banners for MAP testing			9.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	9.99
00053246	03-18-2024_592		tissue paper flowers for MAP testing			14.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	14.99
00053247	03-15-2024_593		hand sanitizer			25.04
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.04
00053248	03-08-2024_594		library books			1,274.51

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60-1411-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBRARY GEN SUPPLIES	M	Manual	1,274.51
00053249	03-25-2024_595		wit and wisdom books			6.12
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.12
00053250	03-22-2024_596		wit and wisdom books			40.38
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	40.38
00053251	03-22-2024_597		Phonics Flash Cards			316.35
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	316.35
00053252	03-22-2024_598		wit and wisdom books			56.79
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	56.79
00053253	03-21-2024_599		wit and wisdom books			5.96
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	5.96
00053254	03-21-2024_600		wit and wisdom books			40.44
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	40.44
00053255	03-21-2024_601		wit and wisdom books			35.03
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	35.03
00053256	03-20-2024_602		wit and wisdom books			47.56
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	47.56
00053257	03-20-2024_603		wit and wisdom books			46.96
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	46.96
00053258	03-20-2024_604		wit and wisdom books			6.97
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.97
00053259	03-21-2024_605		wit and wisdom books			37.84
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	37.84
00053260	03-20-2024_606		wit and wisdom books			29.22
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	29.22
00053261	03-18-2024_607		gum for MAP testing			21.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.98
00053262	03-19-2024_608		Peppermint candy for MAP testing			14.98
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	14.98
00053263	03-18-2024_609		Smarties Candy for MAP testing			29.89
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	29.89
00053264	03-26-2024_610		Fundations Student notebook			2,332.80
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	2,332.80
00053265	03-24-2024_611		wit and wisdom books			66.34
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	66.34
00053266	03-22-2024_612		wit and wisdom books			6.23
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.23
00053267	03-21-2024_613		wit and wisdom books			8.01
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	8.01
00053268	03-22-2024_614		wit and wisdom books			45.15
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	45.15
00053269	03-22-2024_615		wit and wisdom books			6.98
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.98
00053270	03-21-2024_616		wit and wisdom books			49.84
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	49.84
00053271	03-22-2024_617		wit and wisdom books			63.92
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	63.92
00053272	03-22-2024_618		wit and wisdom books			52.73
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	52.73
00053273	03-20-2024_619		wit and wisdom books			6.11
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.11
00053274	03-20-2024_620		wit and wisdom books			10.33
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	10.33
00053275	03-19-2024_621		gold medals for MAP testing			18.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.89

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00053276	03-18-2024_622		Trophy's for MAP testing			8.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	8.99
00053277	03-15-2024_623		UFLI Foundations			230.00
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	230.00
00053278	03-25-2024_624		wit and wisdom books			48.03
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	48.03
00053279	03-25-2024_625		wit and wisdom books			7.99
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	7.99
00053280	03-25-2024_626		wit and wisdom			65.24
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	65.24
00053281	03-24-2024_627		wit and wisdom books			13.70
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	13.70
00053282	03-25-2024_628		wit and wisdom books			44.68
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	44.68
00053283	03-24-2024_629		wit and wisdom books			7.99
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	7.99
00053284	03-22-2024_630		wit and wisdom books			42.64
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	42.64
00053285	03-22-2024_631		wit and wisdom books			17.78
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	17.78
00053286	03-22-2024_632		wit and wisdom books			45.91
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	45.91
00053287	03-21-2024_633		wit and wisdom books			5.96
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	5.96
00053288	03-20-2024_634		wit and wisdom books			6.35
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.35
00053289	03-20-2024_635		wit and wisdom books			6.05
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.05
00053290	03-19-2024_636		WADE Examiners Recording Forms AB			71.00
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	71.00
00053291	03-18-2024_637		Ballons			10.79
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	10.79
00053292	03-18-2024_638		paper clips			21.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.99
00053293	03-18-2024_639		decorations for MAP testing			11.98
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	11.98
00053294	03-18-2024_640		Garland for MAP testing			23.38
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	23.38
00053295	03-04-2024_641		book fair			1,993.79
60-1411-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBRARY GEN SUPPLIES	M	Manual	1,993.79
00053296	03-03-2024_642		plastic organizer containers			52.73
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.73
00053297	02-29-2024_643		tissue boxes			57.23
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	57.23
00053298	03-26-2024_644		wit and wisdom books			10.99
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	10.99
00053299	03-24-2024_645		wit and wisdom books			48.51
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	48.51
00053300	03-24-2024_646		wit and wisdom books			46.32
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	46.32
00053301	03-22-2024_647		wit and wisdom books			6.56
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.56
00053302	03-22-2024_648		wit and wisdom books			29.92
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	29.92
00053303	03-22-2024_649		wit and wisdom books			54.45
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	54.45

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00053304	03-21-2024_650		wit and wisdom books			6.74
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00053305	03-21-2024_651		wit and wisdom books			6.28
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.28
00053306	03-21-2024_652		wit and wisdom books			6.88
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.88
00053307	03-21-2024_653		wit and wisdom books			51.32
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	51.32
00053308	03-21-2024_654		wit and wisdom books			22.17
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	22.17
00053309	03-20-2024_655		wit and wisdom books			21.92
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	21.92
00053310	03-21-2024_656		wit and wisdom books			6.99
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.99
00053311	03-20-2024_657		wit and wisdom books			17.88
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	17.88
00053312	03-15-2024_658		Space Saver Classroom Kit			457.32
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	457.32
00053313	02-28-2024_659		lounge restock			168.59
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	168.59
00053314	03-25-2024_660		wit and wisdom books			45.64
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	45.64
00053315	03-24-2024_661		wit and wisdom books			63.91
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	63.91
00053316	03-22-2024_662		wit and wisdom books			18.00
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	18.00
00053317	03-23-2024_663		wit and wisdom books			6.68
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.68
00053318	03-23-2024_664		wit and wisdom books			33.18
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	33.18
00053319	03-23-2024_665		wit and wisdom books			57.61
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	57.61
00053320	03-22-2024_666		wit and wisdom books			38.91
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	38.91
00053321	03-22-2024_667		wit and wisdom books			59.84
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	59.84
00053322	03-22-2024_668		wit and wisdom books			41.46
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	41.46
00053323	03-21-2024_669		wit and wisdom books			10.19
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	10.19
00053324	03-21-2024_670		wit and wisdom books			73.67
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	73.67
00053325	03-21-2024_671		wit and wisdom books			45.53
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	45.53
00053326	03-21-2024_672		wit and wisdom books			48.72
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	48.72
00053327	03-20-2024_673		construction paper			49.28
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	49.28
00053328	03-21-2024_674		wit and wisdom books			80.61
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	80.61
00053329	03-19-2024_675		Assessment Pack			146.88
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	146.88
00053330	03-20-2024_676		wit and wisdom books			25.20
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	25.20
00053331	03-20-2024_677		wit and wisdom books			44.28
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	44.28

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Claim	Invoice	PO	Description			Amount Paid
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00053332	03-18-2024_678		Star decorations for MAP testing			11.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	11.99
00053333	03-24-2024_679		wit and wisdom books			66.02
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	66.02
00053334	03-24-2024_680		wit and wisdom books			67.80
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	67.80
00053335	03-23-2024_681		color copy paper			70.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	70.00
00053336	03-22-2024_682		wit and wisdom books			6.77
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.77
00053337	03-22-2024_683		wit and wisdom books			46.82
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	46.82
00053338	03-22-2024_684		wit and wisdom books			69.97
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	69.97
00053339	03-21-2024_685		wit and wisdom books			51.46
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	51.46
00053340	03-21-2024_686		wit and wisdom books			4.99
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	4.99
00053341	03-20-2024_687		wit and wisdom			48.69
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	48.69
00053342	03-20-2024_688		wit and wisdom books			37.94
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	37.94
00053343	03-19-2024_689		wit and wisdom books			29.73
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	29.73
00053344	03-19-2024_690		wit and wisdom books			16.88
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	16.88
00053345	03-19-2024_691		candy for MAP testing			15.56
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	15.56
00053346	03-26-2024_692		wit and wisdom books			32.45
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	32.45
00053347	03-25-2024_693		wit and wisdom books			14.06
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	14.06
00053348	03-25-2024_694		wit and wisdom books			54.71
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	54.71
00053349	03-23-2024_695		wit and wisdom books			53.87
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	53.87
00053350	03-22-2024_696		wit and wisdom books			33.58
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	33.58
00053351	03-21-2024_697		wit and wisdom books			48.58
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	48.58
00053352	03-20-2024_698		wit and wisdom books			5.95
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	5.95
00053353	03-19-2024_699		wit and wisdom book			6.99
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.99
00053354	03-17-2024_700		playground balls			19.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.99
00053355	03-07-2024_701		pickleball paddles			95.96
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	95.96
00053356	03-05-2024_702		paper plates for the lounge			23.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.98
00053357	03-01-2024_703		plastic container organizers			10.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.39
00053358	03-26-2024_704		Sound Cards			119.88
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	119.88
00053359	03-24-2024_705		wit and wisdom books			87.72

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00053359	03-24-2024_705		wit and wisdom books			87.72
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	87.72
00053360	03-22-2024_706		wit and wisdom books			46.19
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	46.19
00053361	03-23-2024_707		wit and wisdom books			32.74
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	32.74
00053362	03-21-2024_708		wit and wisdom books			40.05
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	40.05
00053363	03-21-2024_709		wit and wisdom books			54.33
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	54.33
00053364	03-22-2024_710		wit and wisdom books			39.46
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	39.46
00053365	03-22-2024_711		wit and wisdom books			28.88
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	28.88
00053366	03-21-2024_712		wit and wisdom books			6.58
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	6.58
00053367	03-21-2024_713		wit and wisdom books			30.16
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	30.16
00053368	03-21-2024_714		wit and wisdom books			5.62
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	5.62
00053369	03-19-2024_715		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00053370	03-19-2024_716		tootsie rolls for MAP testing			18.09
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.09
00053371	03-05-2024_717		MO CASE MEAL (2 STAFF)			23.65
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	23.65
00053372	03-06-2024_718		MO CASE MEAL (3 STAFF)			106.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	106.00
00053373	03-07-2024_719		MO CASE MEAL (3 STAFF)			52.04
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	52.04
00053374	03-06-2024_720		MO CASE MEAL (3 STAFF)			37.27
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	37.27
00053375	03-05-2024_721		MO CASE MEAL (3 STAFF)			44.55
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	44.55
00053376	03-06-2024_722		MO CASE MEAL (5 STAFF)			109.33
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	109.33
00053377	03-07-2024_723		MO CASE MEAL (6 STAFF)			128.12
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	128.12
00053378	03-14-2024_724		FEB OT PT THERAPIES			169.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	169.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			114.75
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	114.75
00053378	03-14-2024_724		FEB OT PT THERAPIES			585.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	585.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			6,735.75
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,735.75
00053378	03-14-2024_724		FEB OT PT THERAPIES			1,235.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,235.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			4,438.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	4,438.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			11,583.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	11,583.50

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00053378	03-14-2024_724		FEB OT PT THERAPIES			9,628.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	9,628.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			247.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	247.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			769.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	769.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			617.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	617.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			5,729.25
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,729.25
00053378	03-14-2024_724		FEB OT PT THERAPIES			102.00
11-2162-3010-12210-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	102.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			230.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	230.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			3,212.25
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,212.25
00053378	03-14-2024_724		FEB OT PT THERAPIES			364.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	364.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			1,897.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,897.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			82.50
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	82.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			26.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	26.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			3,727.50
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,727.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			117.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	117.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			793.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	793.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			3,358.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,358.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			416.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	416.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			280.50
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	280.50
00053378	03-14-2024_724		FEB OT PT THERAPIES			351.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	351.00
00053378	03-14-2024_724		FEB OT PT THERAPIES			1,666.50
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,666.50
00053379	03-14-2024_725		calculator			8.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	8.99
00053380	03-18-2024_726		DUAL RELAT & ETHICS PD REG FEE-K.BANISTE			20.00
11-2214-4045-00025-3-6343-0000000000			GEN-PDC COV-TRVL-STAFF	M	Manual	20.00

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00053380	03-18-2024_726		DUAL RELAT & ETHICS PD REG FEE-K. BANIST			20.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	20.00
00053380	03-18-2024_726		DUAL RELAT & ETHICS PD REG FEE			20.00
11-2214-4140-00025-3-6343-0000000000			GEN-PDC NULL-TRVL-STAFF	M	Manual	20.00
00053381	03-07-2024_727		MO CASE LODGING-H. SCHILLER			124.22
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	124.22
00053382	03-07-2024_728		MO CASE LODGING - J. COFIELD			124.22
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	124.22
00053383	03-07-2024_729		MO CASE LODGING - J. PIETRUSINSKI			124.22
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	124.22
00053384	03-05-2024_730		DAYC-2 SCOR FRMS - SOC EMO/COMMUNICA			213.40
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	213.40
00053385	03-01-2024_731		TISSUES			26.47
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	26.47
00053386	03-07-2024_732		MSHA CONVENTION-REG FEE- C. CUSHMAN			195.70
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	195.70
00053387	03-16-2024_733		TISSUES			33.90
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	33.90
00053388	03-17-2024_734		SCOTCHGARD,MARKERS,PAPER			115.16
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	115.16
00053389	03-15-2024_735		STORAGE CONTAINERS			100.08
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	100.08
00053390	03-13-2024_736		SHEET MUSIC EPRINT			77.99
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	77.99
00053391	03-20-2024_737		MUSEUM TICKETS			658.00
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	658.00
00053392	03-13-2024_738		SHEET MUSIC			116.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	116.00
00053393	03-13-2024_739		SHEET MUSIC			165.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	165.00
00053394	03-04-2024_740		OIL, SHELLAC, CAULK GUN			114.22
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	M	Manual	114.22
00053395	03-12-2024_741		POCKET HOLE MACHINE,BRUSHES			529.01
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	529.01
00053396	03-15-2024_742		PAINT STAIN			82.42
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	M	Manual	82.42
00053397	03-12-2024_743		CUTTING BOARD OIL			79.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	79.95
00053398	03-11-2024_744		2OZ CUPS, AQUARIUM GRAVEL			28.08
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	28.08
00053399	03-05-2024_745		DRILL PRESS			999.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	999.00
00053400	03-11-2024_746		PUTTY KNIFE,POT MIX,WALL TILE			245.83
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	245.83
00053401	02-29-2024_747		SEED HEAT PAD, MAGNET BAR			39.58
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	39.58
00053402	02-29-2024_748		TANK HEATER, GROW CUBES			78.97
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	78.97
00053403	03-13-2024_749		HOT DOGS, CHIPS, CONDIMENTS			93.10
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	93.10
00053404	03-12-2024_750		SHRED SERVICES			52.56
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	52.56
00053405	02-29-2024_751		CABINET KEYS			13.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	13.00

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00053405	02-29-2024_751		CABINET KEYS			13.00
00053406	03-13-2024_752		WALL CLOCKS			283.08
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	283.08
00053407	03-07-2024_753		CHALKBOARD MARKERS			31.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	31.98
00053408	03-07-2024_754		CORDS			126.00
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	126.00
00053409	03-13-2024_755		GUMMY BEARS AND M&MS			13.89
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	13.89
00053410	03-12-2024_756		CHEESE SAUCE			82.15
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	82.15
00053411	03-13-2024_757		CANDLES			12.75
60-1411-1050-00000-1-6411-NHSACCOUNT			STUD ACT SCH: NHS GEN SUPPLIES	M	Manual	12.75
00053412	03-16-2024_758		TISSUES			44.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.94
00053413	03-13-2024_759		BARBIE DVD			17.96
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	17.96
00053414	03-13-2024_760		FILE CABINETS			399.42
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	399.42
00053415	03-13-2024_761		STOOLS			259.98
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	259.98
00053416	03-18-2024_762		CONCERT MUSIC EPRINTS			30.99
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	30.99
00053417	03-21-2024_763		GREENSLEEVES			6.75
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	6.75
00053418	03-19-2024_764		GREENSLEEVES			38.25
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	38.25
00053419	03-02-2024_765		BLOOMER SHORTS RETURN			-47.94
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-47.94
00053420	03-02-2024_766		TURBAN RETURN			-8.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-8.99
00053421	03-15-2024_767		7 BRIDES FOR 7 BROTHERS			2,195.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	2,195.00
00053422	03-12-2024_768		THE JUNGLE BOOK			700.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	700.00
00053423	03-08-2024_769		7 BRIDES FOR 7 BROTHERS			20.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	20.00
00053424	03-01-2024_770		LIGHTS AND PAINT STICKS			62.94
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	62.94
00053425	03-05-2024_771		PROGRAMMING LIGHTS			270.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	270.00
00053426	03-13-2024_772		CONCERT MUSIC EPRINTS			85.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	85.00
00053427	03-02-2024_773		TULLE SKIRT RETURN			-68.77
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-68.77
00053428	03-10-2024_774		PLUSH CHICKS RETURN			-16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-16.99

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00053429	03-06-2024_775		CORSETS			45.65
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	45.65
00053430	03-13-2024_776		SHIPPING SCRIPTS AND SCORES			109.15
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	109.15
00053431	02-29-2024_777		OLIVES, TOMATOES, HAM			26.48
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	26.48
00053432	03-13-2024_778		SPICES,VEGGIES,PASTA,EGGS			126.31
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	126.31
00053433	03-11-2024_779		PUDDING,MILK,SOUR CREAM			157.59
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	157.59
00053434	03-21-2024_780		FRUIT, DISH SOAP, DONUTS			61.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	61.74
00053435	03-19-2024_781		HOTEL MARGARITAVILLE			234.48
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	234.48
00053436	03-19-2024_782		VAN RENTAL			173.25
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	173.25
00053436	03-19-2024_782		TAX			13.77
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	13.77
00053437	03-07-2024_783		FOAM BOARD			31.02
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.02
00053438	03-05-2024_784		GOLDFISH,EGGS,BASIL,SAUCE			86.60
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	86.60
00053439	03-19-2024_785		HOTEL- MARGARITAVILLE			625.88
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	625.88
00053440	03-14-2024_786		CHIPS,BREAD,CHEESE,FISH			250.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	250.28
00053441	03-11-2024_787		GOYA LADY FINGERS			25.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.98
00053442	03-13-2024_788		FLOUR, SUGAR, PLATES, CHIPS			167.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	167.28
00053443	02-29-2024_789		JALEA PERUVIAN RESTAURANT			540.00
60-1411-1050-00000-1-6391-FACSCLASS0			STUD ACT SCH: FACS OTH PURCH SRV	M	Manual	540.00
00053444	03-06-2024_790		ROUND CAKE			31.82
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.82
00053445	03-05-2024_791		MILK, CREAM, EGGS, CHEESE			52.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	52.28
00053446	03-22-2024_792		UNITED AIRLINES TICKET			538.35
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	538.35
00053447	03-22-2024_793		REGISTRATION FEES			395.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	395.00
00053448	03-22-2024_794		UNITED AIRLINE INSURANCE			48.90
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	48.90
00053449	03-22-2024_795		UNITED AIRLINES BAG CHECK			106.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	106.00
00053450	03-11-2024_796		PIES, CAKE, FLOWERS			29.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.86
00053451	03-22-2024_797		UNITED AIRLINES BAG CHECK			108.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	108.00
00053452	03-08-2024_798		FOOD S MCDONALDS			96.58
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	96.58
00053453	03-23-2024_799		HARDNESS REFILL KIT			44.77
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	44.77
00053454	03-14-2024_800		HOODIES,TSHIRTS,HATS,JACKETS			530.69
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	530.69

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00053454	03-14-2024_800		TAX TO BE REFUNDED			38.71
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	38.71
00053455	03-21-2024_801		YEARBOOK SHIPPING			424.15
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	424.15
00053456	03-06-2024_802		FOOD S DOMINOS PIZZA			185.41
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	185.41
00053457	03-21-2024_803		STRAPS AND TAPE			28.44
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	28.44
00053458	02-28-2024_804		FOOD S RAISING CANES			557.40
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	557.40
00053459	02-28-2024_805		COOKIES,PLATES,WATER,SODA			101.24
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	101.24
00053460	03-11-2024_806		COOKIE DOUGH, BAGS			1,278.16
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,278.16
00053461	03-06-2024_807		SMOOTHIES, FRUIT BARS			24.96
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	24.96
00053462	03-05-2024_808		FOOD-S PANDA EXPRESS			25.30
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	25.30
00053463	03-12-2024_809		SMOOTHIE KING			190.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	190.00
00053464	03-12-2024_810		GUM, CHOC MILK, CHEESE, WATER			132.78
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	132.78
00053465	03-05-2024_811		HOTEL- FIRFIELD INN MARRIOTT			198.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	198.00
00053466	03-05-2024_812		SMOOTHIES			180.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	180.00
00053467	03-03-2024_813		FOOD S- SPIN CITY PIZZA			251.46
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	251.46
00053467	03-03-2024_813		FOOD S - SPIN CITY PIZZA			28.04
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	28.04
00053468	03-20-2024_814		SMOOTHIE KING			190.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	190.00
00053469	03-04-2024_815		FOOD S- WESTIN KC DINING			36.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	36.00
00053470	03-03-2024_816		FOOD S- PANERA BREAD			37.94
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	37.94
00053471	02-29-2024_817		ICE CREAM, CRACKERS, CHIPS			328.30
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	328.30
00053472	03-08-2024_818		TICKETS FOR ICDC UNIVERSAL			690.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	690.00
00053473	03-04-2024_819		CHIPS			56.55
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	56.55
00053474	03-22-2024_820		BUDGET CAR RENTAL			649.15
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	649.15
00053474	03-22-2024_820		TAX			48.99
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	48.99
00053475	03-12-2024_821		CUPS,LINT ROLLER,WAND,TIMER			27.03
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	27.03
00053476	03-20-2024_822		EVAP MILK,CHOC CHIPS,CAKE MIX			82.11
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	82.11
00053477	02-28-2024_823		YOGURT, ALMOND MILK, COOKIES			31.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.98
00053478	03-08-2024_824		VEGGIES, SALT, BACON			93.61
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	93.61

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00053479	03-06-2024_825		FRUIT,VEGGIES,LETTUCE,BUTTER			108.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	108.06
00053480	03-22-2024_826		WHIPPED CREAM, ORG RSPBERRY			9.72
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	9.72
00053481	03-15-2024_827		SHREDDED CHEESE, CREAM CHEESE			14.87
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	14.87
00053482	03-05-2024_828		TROPHY AND MEDALS			192.40
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	192.40
00053483	03-05-2024_829		TROPHY AND MEDALS			184.90
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	184.90
00053484	03-25-2024_830		TOURNAMENT FEES			4,681.35
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	4,681.35
00053485	03-07-2024_831		TAX REFUND			-2.38
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	-2.38
00053486	03-01-2024_832		PHOTO PRINTS			29.26
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	29.26
00053486	03-01-2024_832		TAX TO BE REFUNDED			2.38
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	2.38
00053487	03-16-2024_833		HOTEL HILTON GARDEN INN			279.58
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	279.58
00053488	03-16-2024_834		HOTEL HILTON GARDEN INN			279.58
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	279.58
00053489	03-15-2024_835		FOOD S RED ROBIN			17.28
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	17.28
00053489	03-15-2024_835		FOOD S RED ROBIN			211.52
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	211.52
00053490	03-16-2024_836		HOTEL HILTON GARDEN INN			279.58
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	279.58
00053490	03-16-2024_836		HOTEL HILTON GARDEN INN			0.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	0.00
00053491	03-16-2024_837		HOTEL HILTON GARDEN INN			279.58
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	279.58
00053492	03-14-2024_838		FOOD S WINGSTOP			25.00
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	25.00
00053492	03-14-2024_838		FOOD S WINGSTOP			112.32
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	112.32
00053493	03-11-2024_839		CHIPS, CANDY, SODA			78.11
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	78.11
00053494	03-16-2024_840		HOTEL HILTON GARDEN INN			279.58
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	279.58
00053495	03-17-2024_841		FOOD S APPLEBEES			24.48
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	24.48
00053495	03-17-2024_841		FOOD S APPLEBEES			180.35
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	180.35
00053496	03-01-2024_842		BOARD, PAPER AND FABRIC			47.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	47.99
00053497	03-21-2024_843		FOOD S - DONUT KING			50.00
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	M	Manual	50.00
00053498	03-01-2024_844		MEMBERSHIP FEES			500.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	500.00
00053499	03-19-2024_845		PIZZA FUNDRAISER			1,883.00
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	1,883.00
00053500	03-14-2024_846		PATCHES			116.89
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	116.89
00053501	03-22-2024_847		WEATHER BOOKS NAT GEO			7.35
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	7.35

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053502	03-20-2024_848		LISA MURPHY ON PLAY BOOK			34.90
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	34.90
00053503	03-21-2024_849		CRAYOLA WASHABLE PAINT			15.20
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	15.20
00053504	03-21-2024_850		SAND TIMERS, LETTER SETS, NUMBER SETS			146.98
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	146.98
00053505	03-21-2024_851		PLAY ITEMS DAMAGED AT ECC			470.56
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	470.56
00053506	03-22-2024_852		CALLIGRAPHY AND HIEROGLYPHS SUPPLIES			140.17
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	140.17
00053507	03-05-2024_853		POSTERBOARDS			65.60
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	65.60
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			98.59
11-1111-4040-00815-1-6411-CURR1XASMT			GEN-ES-BLK-ASSMNT-OTHER ASSMNTS	M	Manual	98.59
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			119.60
11-1111-4045-00815-1-6411-CURR1XASMT			GEN-ES-COV-ASSMNT-OTHER ASSMNTS	M	Manual	119.60
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			162.83
11-1111-4060-00815-1-6411-CURR1XASMT			GEN-ES-HAR-ASSMNT-OTHER ASSMNTS	M	Manual	162.83
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			67.88
11-1111-4080-00815-1-6411-CURR1XASMT			GEN-ES-LIN-ASSMNT-OTHER ASSMNTS	M	Manual	67.88
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			150.71
11-1111-4120-00815-1-6411-CURR1XASMT			GEN-ES-MON-ASSMNT-OTHER ASSMNTS	M	Manual	150.71
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			97.37
11-1111-4140-00815-1-6411-CURR1XASMT			GEN-ES-NUL-ASSMNT-OTHER ASSMNTS	M	Manual	97.37
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			284.04
11-1131-3010-00815-1-6411-CURR1XASMT			GEN-MS-JEF-ASSMNT-OTHER ASSMNTS	M	Manual	284.04
00053508	03-24-2024_854		IQ TESTS FOR GIFTED			279.19
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	M	Manual	279.19
00053509	03-21-2024_855		EGYPTIAN PAPYRUS PAPER			71.12
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	71.12
00053510	03-21-2024_856		BRAILLE ALPHABET TILES AND BOARDS			82.00
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	82.00
00053511	03-12-2024_857		SEAL OF BILITERACY TESTS			20.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	20.00
00053511	03-12-2024_857		SEAL OF BILITERACY TESTS			20.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	20.00
00053512	03-03-2024_858		NNAT3 TEST LICENSES			48.89
11-1111-4040-00815-1-6311-CURR1XNNAT			GEN-ES-BLK-ASSMNT-NNAT3	M	Manual	48.89
00053512	03-03-2024_858		NNAT3 TEST LICENSES			59.31
11-1111-4045-00815-1-6311-CURR1XNNAT			GEN-ES-COV-ASSMNT-NNAT3	M	Manual	59.31
00053512	03-03-2024_858		NNAT3 TEST LICENSES			80.76
11-1111-4060-00815-1-6311-CURR1XNNAT			GEN-ES-HAR-ASSMNT-NNAT3	M	Manual	80.76
00053512	03-03-2024_858		NNAT3 TEST LICENSES			33.66
11-1111-4080-00815-1-6311-CURR1XNNAT			GEN-ES-LIN-ASSMNT-NNAT3	M	Manual	33.66
00053512	03-03-2024_858		NNAT3 TEST LICENSES			74.75
11-1111-4120-00815-1-6311-CURR1XNNAT			GEN-ES-MON-ASSMNT-NNAT3	M	Manual	74.75
00053512	03-03-2024_858		NNAT3 TEST LICENSES			48.29
11-1111-4140-00815-1-6311-CURR1XNNAT			GEN-ES-NUL-ASSMNT-NNAT3	M	Manual	48.29
00053512	03-03-2024_858		NNAT3 TEST LICENSES			140.87
11-1131-3010-00815-1-6311-CURR1XNNAT			GEN-MS-JEF-ASSMNT-NNAT3	M	Manual	140.87
00053512	03-03-2024_858		NNAT3 TEST LICENSES			138.47
11-1131-3000-00815-1-6311-CURR1XNNAT			GEN-MS-DIN-ASSMNT-NNAT3	M	Manual	138.47
00053513	03-12-2024_859		SEAL OF BILITERACY TESTS			340.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	340.00
00053513	03-12-2024_859		SEAL OF BILITERACY TESTS			180.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	180.00

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00053514	03-12-2024_860		WORKKETS TESTING			72.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	72.00
00053514	03-12-2024_860		ACT ONLINE PREP LICENSES			203.70
11-1193-0125-00815-1-6412-CURR1XTECH			GEN-ALT-SUC-TXTBK-TECH SUPLLIES	M	Manual	203.70
00053515	03-22-2024_861		EXTREME WEATHER NAT GEO BOOKS			21.18
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	21.18
00053516	03-21-2024_862		FUNDATIONS PRE-K ACTIVITY SET			556.20
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	556.20
00053517	03-20-2024_863		PODS, CONES, BOTANICALS, AND SEASHELLS			92.00
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	92.00
00053518	03-22-2024_864		WEATHER BOOKS NAT GEO AND PAINT			80.77
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	80.77
00053519	03-20-2024_865		2024 MOSPRA Conf. JB's Boathouse- Meal			21.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	21.00
00053519	03-20-2024_865		TAX			1.12
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	1.12
00053520	02-29-2024_866		Monthly Plus Subscription Fee			20.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	20.00
00053521	03-19-2024_867		2024 MOSPRA Spring Conf. Meal			18.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	18.00
00053521	03-19-2024_867		TAX			0.93
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	0.93
00053522	03-22-2024_868		2024 MOSPRA Spring Conf.Room Reservation			413.16
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	413.16
00053523	03-02-2024_869		Monthly Subscription Fee			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00053524	03-20-2024_870		2024 MOSPRA Conf.-License to Chill-Meal			12.59
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	12.59
00053524	03-20-2024_870		TAX			0.41
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	0.41
00053525	03-20-2024_871		HELMET DECALS			160.87
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	160.87
00053526	03-21-2024_872		ALPHA CHAMPRO BASEBALL JERSEY			992.87
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	992.87
00053527	03-20-2024_873		PUDDING, VARIOUS TYPES OF MILK			19.54
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	19.54
00053528	02-29-2024_874		COOKIE DOUGH, FRUIT, CREAM CHEESE			126.41
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	126.41
00053529	03-20-2024_875		TOMATOES, ONIONS, COCONUT MILK,			88.66
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	88.66
00053530	03-12-2024_876		MEAT, VEGETABLES, CHEESE, CREAM, MILK,			104.46
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	104.46
00053531	02-29-2024_877		FOOD-S: APPLESAUCE, VEGGIE STRAWS, FRUIT			40.90
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	40.90
00053532	03-19-2024_878		GALE IN CONTEXT: BIOGRAPHY RENEWAL			2,213.61
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	2,213.61
00053533	03-18-2024_879		AUDIOBOOKS FOR ENG CLASSES(5 TITLES OF 2			614.90
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	614.90
00053534	03-14-2024_880		CAKE MIX, CUPCAKE LINERS, OIL, FONDANT,			138.49
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	138.49
00053535	03-15-2024_881		CAKE MIXES, CUPCAKE LINERS, OIL, FONDANT			17.37
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	17.37
00053536	03-11-2024_882		EGGS, BUTTER, ICING, PLASTIC WRAP			137.92
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	137.92

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053537	03-19-2024_883		ICING			1.99
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	1.99
00053538	03-05-2024_884		FOOD-P: MEALS FOR ADVISORS			39.56
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	39.56
00053539	03-12-2024_885		WATER, GUM			153.64
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	153.64
00053540	03-06-2024_886		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00053541	02-28-2024_887		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00053542	03-03-2024_888		FOOD-P: ADVISOR MEALS			25.15
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	25.15
00053543	03-20-2024_889		SISER EASY WEED, SISER GLITTER, GLITTER			150.51
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	150.51
00053544	03-05-2024_890		FOOD-P: MEALS FOR ADVISORS			23.80
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	23.80
00053545	03-19-2024_891		SHIRTS FOR APPAREL IN SCHOOL STORE			270.38
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	270.38
00053546	03-18-2024_892		COOKIE DOUGH, POPCORN, CHEETOS			512.84
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	512.84
00053547	03-13-2024_893		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00053548	03-20-2024_894		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00053549	02-28-2024_895		REFUND FOR INCORRECT PRODUCT			-15.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-15.00
00053550	03-05-2024_896		OUR PLACE SCRIPT, PERFORMANCE RIGHTS			212.97
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	212.97
00053551	03-20-2024_897		PAINT AND LUMBER			216.94
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	216.94
00053552	03-17-2024_898		HOTEL ROOM FOR GOLF ATHLETE			125.97
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	125.97
00053552	03-17-2024_898		SALES TAX 2B REFUNDED-BM			10.17
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	10.17
00053553	03-18-2024_899		BASS AMP, TRIANGLE BEATERS, KLAVES, CYMB			602.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	602.98
00053554	03-14-2024_900		FOOD-S: STUDENT MEALS			509.40
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	509.40
00053554	03-14-2024_900		FOOD-P: TEACHER MEALS			58.05
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	58.05
00053554	03-14-2024_900		SALES TAX 2B REFUNDED-BM			50.79
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	50.79
00053554	03-14-2024_900		TIP			113.49
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	113.49
00053555	03-04-2024_901		BABYLON SCORE			33.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	33.00
00053556	03-17-2024_902		HOTEL ROOM FOR COACHES			125.97
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	125.97
00053556	03-17-2024_902		SALES TAX 2B REFUNDED-BM			10.17
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	10.17
00053557	03-17-2024_903		HOTEL ROOM FOR GOLF ATHLETE			125.97
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	125.97
00053557	03-17-2024_903		SALES TAX 2B REFUNDED-BM			10.17
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	10.17
00053558	03-17-2024_904		HOTEL ROOM FOR GOLF COACH			125.97

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00053558	03-17-2024_904		HOTEL ROOM FOR GOLF COACH			125.97
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	125.97
00053558	03-17-2024_904		SALES TAX 2B REFUNDED-BM			10.17
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	10.17
00053559	03-13-2024_905		BATTERIES			53.17
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	53.17
00053560	03-12-2024_906		COLORED PAPER			129.79
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	129.79
00053561	03-15-2024_907		PENS			33.46
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	33.46
00053562	03-01-2024_908		FLIP FOLIO FOLDER			45.12
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	45.12
00053563	02-29-2024_909		FLIP FOLDERS, LYRE, MUSIC CLIP			386.84
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	386.84
00053564	03-13-2024_910		STAPLES, PENS, HEADPHONES, RUGS, GAMES			214.99
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	214.99
00053565	03-12-2024_911		SKILLET W LIDS, KITCHEN MIXER, UTENSILS,			898.73
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	898.73
00053566	03-11-2024_912		FLOSS, TOOTHBRUSHES, TOOTHPASTE, ORGANIZ			126.86
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	126.86
00053567	03-04-2024_913		GROCERIES FOR FUNDRAISER			117.01
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	117.01
00053568	03-04-2024_914		POLYURETHANE, STEAM CLEANER, SAW BLADE			221.41
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	221.41
00053569	03-18-2024_915		POSTER PAPER			64.99
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	64.99
00053570	03-15-2024_916		TAPE DISPENSER, PAPER CLIPS, BINDER CLIP			121.85
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	121.85
00053571	03-16-2024_917		PRIORITY MAIL SHIPPING(BURNS REALTY)			14.00
60-1411-1075-00000-1-6361-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA COMMUNICATION	M	Manual	14.00
00053572	03-13-2024_918		POST IT NOTES, FILE FOLDERS			35.51
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	35.51
00053573	03-12-2024_919		PENCILS			10.76
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	10.76
00053574	03-12-2024_920		GAME: SEQUENCE IN A TIN			14.97
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	14.97
00053575	03-06-2024_921		REFUND FOR PRODUCT RETURN			-145.24
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	-145.24
00053576	03-04-2024_922		FOOD-P: STAFF MEETING SNACKS			71.53
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	71.53
00053576	03-04-2024_922		SALES TAX 2B REFUNDED-KM			4.37
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	4.37
00053577	03-02-2024_923		FLIP FOLIO			67.68
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	67.68
00053578	03-15-2024_924		FOOD-P: COFFEE			11.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	11.98
00053578	03-15-2024_924		PLASTIC WARE, PAPER PLATES, BOWLS			72.28
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	72.28
00053579	03-15-2024_925		POST IT NOTES			12.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	12.95
00053580	03-12-2024_926		FOOD-S: GRAHAM CRACKERS			19.79
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	19.79
00053581	03-01-2024_927		BATTERIES			66.85
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	66.85

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00053582	03-22-2024_928		FOOD-P: NACHO CHIPS, CHEESE, SODA			114.18
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	114.18
00053582	03-22-2024_928		FOOD TRAYS			21.94
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	21.94
00053583	03-22-2024_929		ANGEL WINGS AND HALO			9.99
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	9.99
00053584	03-21-2024_930		PROPS AND COSTUMES FOR WIZARD OF OZ			85.48
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	85.48
00053585	03-14-2024_931		OFFICE CHAIRS			713.88
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	713.88
00053586	03-07-2024_932		POLYURETHANE			145.24
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	145.24
00053587	03-22-2024_933		BANNER, BULLETIN BOARD PAPER			30.71
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	30.71
00053588	03-15-2024_934		PENS, POST IT NOTES, FLOSSERS			36.21
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	36.21
00053589	02-28-2024_935		PLANNER, KEYBOARD, CANDY			43.47
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	43.47
00053590	03-25-2024_936		COSTUMES AND PROPS FOR SPRING PLAY			226.72
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	226.72
00053591	03-21-2024_937		LION COSTUME			25.98
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	25.98
00053592	03-21-2024_938		MARKERS, DRY ERASE, GRAD BANNER, PAPER			14.24
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	14.24
00053593	03-12-2024_939		FOOD-S: TOASTED RAV, SALAD, PASTA			275.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	275.00
00053593	03-12-2024_939		TIP			55.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	55.00
00053594	03-01-2024_940		FOOD-S: CANDY			16.11
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	16.11
00053595	03-25-2024_941		MONKEY NOSE(3)			23.52
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	23.52
00053596	03-24-2024_942		DRY ERASE MARKERS			66.80
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	66.80
00053597	03-13-2024_943		POST IT NOTES			11.09
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	11.09
00053598	03-12-2024_944		TABLE, CHAIRS			189.99
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	189.99
00053599	03-21-2024_945		LADYBUG COSTUME			69.55
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	69.55
00053600	03-07-2024_946		MOLE DOLLARS, POTASSIUM IODIDE CRYSTAL,			193.67
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	193.67
00053601	03-17-2024_947		FOOD-S: FRUIT, CRACKERS, FRUIT SNACKS,			226.88
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	226.88
00053601	03-17-2024_947		TISSUES, WIPES, SANITZER			29.08
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	29.08
00053602	03-14-2024_948		MIXED CHOIR SPRING CONCERT MUSIC			94.00

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00053602	03-14-2024_948		MIXED CHOIR SPRING CONCERT MUSIC			94.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	94.00
00053603	03-14-2024_949		CONCERTO IN A MINOR			14.75
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	14.75
00053604	03-15-2024_950		FOOD-P: CAKES			69.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	69.98
00053604	03-15-2024_950		FLOWERS, BALLOONS			35.97
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	35.97
00053605	03-05-2024_951		BASKETBALL SHOOTING SHIRTS			561.88
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	561.88
00053606	02-29-2024_952		SALES TAX REFUND-COACH RM			-12.28
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-12.28
00053607	02-29-2024_953		SALES TAX REFUND-ATH RM			-12.28
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-12.28
00053608	03-07-2024_954		WILSON TENNIS BALLS			249.90
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	249.90
00053609	02-29-2024_955		SALES TAX REFUND-COACH RM			-12.28
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-12.28
00053610	02-29-2024_956		REFUND FOR TAX CHARGED-BUS DR RM			-12.28
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-12.28
00053611	03-25-2024_957		BASKETBALL TOURN PLAQUE			65.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	65.00
00053612	02-29-2024_958		SALES TAX REFUND-COACH RM			-12.28
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-12.28
00053613	03-25-2024_959		BASEBALL PLAQUE, TRACK MEET AWARDS			2,551.62
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	2,551.62
00053613	03-25-2024_959		CREDIT CARD PROCESSING FEE			5.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	5.00
00053614	02-29-2024_960		SALES TAX REFUND-COACH RM			-12.28
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	-12.28
00053615	03-05-2024_961		GIRLS CROSS COUNTRY UNIFORMS			102.96
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	102.96
00053616	03-04-2024_962		WRESTLING INVITATIONAL 2024 BOYS/GIRLS			216.29
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	216.29
00053617	02-29-2024_963		SALES TAX REFUND-ATH RM			-12.28
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-12.28
00053618	03-11-2024_964		GIRLS DISTRICT WRESTLING INVOICE			2,110.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	2,110.00
00053619	03-14-2024_965		REFUND FOR OVERPAYMENT. ES PAID			-102.96
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	-102.96
00053620	03-01-2024_966		HAT, POLO, 1/4 ZIP CREW SHIRT			102.96
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	102.96
00053621	03-05-2024_967		AED PADS			93.00
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	93.00
00053621	03-05-2024_967		AED PADS			93.00
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	93.00
00053621	03-05-2024_967		AED PADS			93.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	93.00
00053621	03-05-2024_967		AED PADS			93.00

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00053621	03-05-2024_967		AED PADS			93.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	93.00
00053621	03-05-2024_967		AED PADS			93.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	93.00
00053621	03-05-2024_967		AED PADS			93.00
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	93.00
00053622	02-28-2024_968		AED PADS			80.31
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	80.31
00053622	02-28-2024_968		AED PADS			80.31
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	80.31
00053622	02-28-2024_968		AED PADS			80.31
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	80.31
00053622	02-28-2024_968		AED PADS			80.31
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	80.31
00053622	02-28-2024_968		AED PADS			80.34
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	80.34
00053623	02-23-2024_969		CREDIT FOR TAX			-10.78
11-2134-1050-00000-3-6343-0000000000			GEN-NURSE SRVCS-SCH-TRVL-STAFF	M	Manual	-10.78
00053624	03-08-2024_970		PADS, LEGGINGS, PANTIES, PAIN MEDS			481.73
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	481.73
00053625	03-05-2024_971		TAX CREDIT			-29.58
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	-29.58
00053626	03-07-2024_972		FEMINIE HYGIENE PRODUCTS PADS			41.88
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	41.88
00053627	03-12-2024_973		ERASERS PANDIAN			6.13
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	6.13
00053628	03-11-2024_974		HISET MATH TEST OLIPHANT			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00053629	03-11-2024_975		HISET READING TEST PADILLA			32.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	32.00
00053630	03-08-2024_976		CREDIT FOR PENCILS			-7.91
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-7.91
00053631	03-12-2024_977		HISET MATH RETAKE EDGESTON			17.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	17.00
00053632	03-20-2024_978		POP-UP NOTES DISPENSER			9.66
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	9.66
00053633	03-20-2024_979		POP-UP NOTES REPLACEMENT			9.66
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	9.66
00053634	03-19-2024_980		TAPE DISPENSER, MARKERS, INDEX CARDS			98.19
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	98.19
00053635	03-12-2024_981		FIDGET TOYS			4.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	4.99
00053636	03-12-2024_982		HISET SCIENCE RETAKE TEST BISHOP			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00053637	03-11-2024_983		RULED PAPER, CALCULATORS SANCHEZ			175.44
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	175.44
00053638	03-07-2024_984		STAMPS FOR SR REC NIGHT INVITATIONS			51.00
11-1193-0125-00000-1-6361-0000000000			GEN-SUC-COMMUNICATION	M	Manual	51.00
00053639	03-13-2024_985		JJC COOKIE CAKE FOR STUDENTS			18.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	18.98
00053640	03-12-2024_986		HISET WRITING RETAKE TEST BISHOP			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00053641	03-06-2024_987		INDEX CARDS, PENCIL SHARPENER LOONEY			172.00
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	172.00
00053642	02-29-2024_988		HISET SOC STUDIES TEST POSTON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00

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11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	35.99
00053644	03-11-2024_990		HISET SOCIAL STUDIES RETAKE JAMERSON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00053645	03-11-2024_991		PENCILS			7.91
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	7.91
00053646	03-08-2024_992		GEL PENS, SCISSORS PANDIAN			167.87
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	167.87
00053647	03-08-2024_993		FOLDERS, PENCILS			40.22
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	40.22
00053648	03-08-2024_994		PENCILS, SCISSORS, BINDER CLIPS LALONDE			173.50
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	173.50
00053649	02-28-2024_995		STAFF MEAL FOR PT CONFERENCES			158.50
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	158.50
00053650	03-21-2024_996		HISET WRITING RETAKE JAMERSON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00053651	03-20-2024_997		CANDY BARS FOR STUDENT CELEBRATION			27.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	27.98
00053652	03-12-2024_998		STICKERS, LIGHT COVERS, STAPLE REMOVER			136.92
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	136.92
00053653	03-11-2024_999		HISET WRITING TEST PADILLA			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00053654	03-06-2024_1000		FOLDERS, PENS, MARKERS MEYER			175.08
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	175.08
00053655	03-11-2024_1001		HISET SOCIAL STUDIES TEST PADILLA			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00053656	03-06-2024_1002		FOLDERS, CALCULATORS SELVAGGIO			169.69
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	169.69
00053657	03-22-2024_1003		REFUND FOR BROKEN POST IT DISPENSER			-9.66
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-9.66
00053658	03-11-2024_1004		HISET READING RETAKE OLIPHANT			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00053659	03-11-2024_1005		HISET SCIENCE TEST PADILLA			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00052882	02-29-2024_228		12 x 18 2nd Grade art worj - Kidd			148.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	148.00
00052883	03-28-2024_229		Baby Gate - AU			150.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	150.99
00052884	02-29-2024_230		12 x 18 Artwork - Grade 2 Kidd			172.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	172.00
00052885	03-04-2024_231		Laminating Film			80.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	80.09
00052886	02-28-2024_232		STUDENT OF THE MONTH DONUTS			42.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	42.00
00052887	03-21-2024_233		STUDENT OF THE MONTH DONUTS			52.42
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	52.42
00052888	03-19-2024_234		LARGE BALLOONS			10.18
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	10.18
00052889	03-15-2024_235		STRING TRAINING VALUE PACK			140.53
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	140.53
00052890	03-15-2024_236		SAFETY PATROL PIZZA			16.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	16.00
00052891	03-25-2024_237		WHITE CLOUDS DECOR			8.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.24
00052892	03-25-2024_238		LIBRARY BOOK, WITCH PART 2			15.71
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	15.71

Check Key	Date Paid	Vendor	Vendor Name			
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00052893	03-23-2024_239		TAKIS			17.99
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	17.99
00052894	03-20-2024_240		BANDAGES, MDS READY PACK, DISINFECTING W			127.93
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	127.93
00052895	03-20-2024_241		MINI DUCKS, JOLLY RANCHER, DUM DUMS			207.53
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	207.53
00052896	03-17-2024_242		FIDGET SQUISH BALLS			13.99
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	13.99
00052897	03-13-2024_243		SMARTIES CANDY, FUSE BEADS KIT			53.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	53.97
00052898	03-22-2024_244		PD TRAINING			2,017.00
11-2213-3010-46500-4-6319-0000000000			GEN-EISENHOWER-JEFF-OTH PROF SRVCS	M	Manual	2,017.00
00052898	03-22-2024_244		PD TRAINING			788.00
11-2212-3010-42200-4-6319-0000000000			ESSER III:CURR DEV:JEF:OTH PROF SRVCS	M	Manual	788.00
00052899	03-22-2024_245		RETIREMENT CAKE			40.98
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	40.98
00052900	03-23-2024_246		WIDE PAPER ROLL			69.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	69.99
00052901	03-14-2024_247		RETURN FUSE BEADS			-29.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-29.98
00052902	03-13-2024_248		CARDSTOCK			57.58
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	57.58
00052903	03-22-2024_249		COFFEE, DR PEPPER, PAPER PLATES			282.24
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	282.24
00052904	03-18-2024_250		ASST CHOCOLATE CANDY			14.88
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	14.88
00052905	03-14-2024_251		FUSE BEADS, POSTIT NOTES			45.73
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	45.73
00052906	03-12-2024_252		START SHIRTS			3,930.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	3,930.00
00052907	03-10-2024_253		LIBRARY BOOKS, FUNSKOOK, MISS IMPOSSIBLE			79.19
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	79.19
00052908	03-08-2024_254		SOCCER BALLS			40.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.99
00052909	03-06-2024_255		TUNER METRONOME			427.50
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	427.50
00052910	03-20-2024_256		PARA APPRECIATION GIFTS- MAKEUP BAG, PEN			60.14
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	60.14
00052911	03-20-2024_257		SQUATTY POTTY, PENCIL BASKET, GLOVES			114.72
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	114.72
00052912	03-19-2024_258		SPIRAL NOTEBOOKS, EXPO MARKERS, BINDER			87.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	87.89
00052913	03-20-2024_259		LOUDER THAN HUNGER BOOK			16.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	16.99
00052914	03-21-2024_260		UNBREAKABLE MIRROR			29.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.98
00052915	03-21-2024_261		SHATTERPROOF MIRROR			19.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.49
00052916	03-19-2024_262		COTTON BALLS			28.46
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	28.46
00052917	03-20-2024_263		PAPER CUPS			36.97
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	36.97
00052918	03-19-2024_264		LIBRARY BOOK-WITCH PART 2			13.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	13.98
00052919	03-01-2024_265		SHEET MUSIC			4.80

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00052919	03-01-2024_265		SHEET MUSIC			4.80
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	4.80
00052920	03-21-2024_266		RAINBOW FRINGE CURTAIN			61.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.12
00052921	03-20-2024_267		DOVE DEODORANT			24.99
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	24.99
00052922	03-19-2024_268		GLUE STICKS, INDEX CARDS, BINDER CLIPS			34.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.51
00052923	03-04-2024_269		SOCIAL WORKER APPRECIATION LUNCH			29.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	29.00
00052924	03-22-2024_270		FESTIVALS OF MUSIC DEPOSIT			200.00
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	M	Manual	200.00
00052925	03-07-2024_271		FOOD-P WELDG ADV BRD MTG			155.92
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	155.92
00052926	03-05-2024_272		SVC ON PIRANHA IRONWORKER			135.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	135.00
00052927	03-05-2024_273		RD BAR, SQ TUBE-FOR FIREPITS			914.70
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	914.70
00052928	03-07-2024_274		FOOD-P WE ADV BRD MTG-WATER,SODA,TEA			22.45
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	22.45
00052929	03-05-2024_275		SHEET METAL FOR FIREPITS			3,689.24
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	3,689.24
00052929	03-05-2024_275		CC PROCESSG FEE			92.23
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	92.23
00052930	03-11-2024_276		BOLTS, WASHERS			16.88
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	16.88
00052931	03-04-2024_277		WD LINE BLOCKS,GAPFILLER,TARPS			271.52
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	271.52
00052932	03-19-2024_278		FLOWERS FOR BRKG TRAD WINNER			20.00
60-1411-1100-00000-1-6491-ADMIN00000			STUD ACT L&C: ADMIN OTH SUPPLY	M	Manual	20.00
00052933	03-19-2024_279		JUMP STRTR-BRKG TRAD WINR GIFT			124.99
60-1411-1100-00000-1-6491-ADMIN00000			STUD ACT L&C: ADMIN OTH SUPPLY	M	Manual	124.99
00052934	03-04-2024_280		DRAFT STOP CAULK/FOAM			64.10
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	64.10
00053660	03-08-2024_1006		FOLDERS, HIGHLIGHTERS, NOTEBOOKS KEARNS			169.37
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	169.37
00053661	03-09-2024_1007		BOOKS FOR STUDENTS AT JJC			27.56
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	27.56
00053662	03-21-2024_1008		HISET MATH TEST PADILLA			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00053663	03-20-2024_1009		DIFFUSER, POSTERS, SOUND MACH GAENG			152.37
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	152.37
00053664	03-14-2024_1010		Admin Building Staff Appreciation Lunch			258.85
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	258.85
00053665	03-05-2024_1011		Adhesive Dots/4 Cork-White Boards			589.45
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	589.45
00053666	03-14-2024_1012		BOE Recognition Dinner/Board Meeting			27.98
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	27.98
00053667	03-21-2024_1013		Medium Binder Clips			8.40
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	8.40
00053668	03-12-2024_1014		2024 Membership Fee			350.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	350.00
00053669	03-02-2024_1015		BOE Candy for St. Pats Day Parade			107.08
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	107.08

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00053669	03-02-2024_1015		Plastic Silverware-Admin Bldg.			27.96
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	27.96
00053670	03-21-2024_1016		Binder Clips, Post-It Notes			37.86
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	37.86
00053671	03-04-2024_1017		2024 Spring Virtual Meeting Registration			40.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	40.00
00053672	03-28-2024_1018		1 LAPTOP			1,003.04
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,003.04
00053673	03-23-2024_1019		41 LAPTOP BAGS			881.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	881.50
00053674	02-28-2024_1020		REGISTRATION FOR MOASBO CONFRENCE			220.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	220.00
00053675	03-28-2024_1021		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053676	03-28-2024_1022		1 LAPTOP			1,003.04
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,003.04
00053677	03-28-2024_1023		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053678	03-27-2024_1024		41 LAPTOP BAGS			881.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	881.50
00053679	03-26-2024_1025		124 DOCKING STATIONS			17,825.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	17,825.00
00053680	03-26-2024_1026		124 DOCKING STATIONS			17,825.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	17,825.00
00053681	03-28-2024_1027		1 LAPTOP			1,003.04
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,003.04
00053682	03-23-2024_1028		45 LAPTOP BAGS			967.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	967.50
00053683	03-28-2024_1029		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053684	03-28-2024_1030		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053685	03-27-2024_1031		41 LAPTOP BAGS			881.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	881.50
00053686	03-26-2024_1032		124 DOCKING STATIONS			17,825.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	17,825.00
00053687	03-13-2024_1033		TOUCHCHAT APP PURCHASE			299.99
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	299.99
00053688	03-28-2024_1034		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053689	03-28-2024_1035		3 LAPTOPS			3,009.12
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,009.12
00053690	03-28-2024_1036		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053691	03-28-2024_1037		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00053692	03-23-2024_1038		41 LAPTOP BAGS			881.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	881.50
00053693	03-28-2024_1039		1 LAPTOP			1,003.04
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,003.04
00053694	03-26-2024_1040		124 DOCKING STATIONS			17,825.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	17,825.00
00053695	03-23-2024_1041		124 DOCKING STATIONS			17,968.75
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	17,968.75
00053696	03-19-2024_1042		AXIS M5525-E PTZ CAMERAS			10,000.90

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14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	10,000.90
00053697	03-17-2024_1043		TRANSACTION PROCESSING FEE WILL BE REFUN			200.00
60-1411-1050-00000-1-6412-GALLEYACCT			STUD ACT SCH: GALLEY TECH SUPPLIES	M	Manual	200.00
00053698	03-02-2024_1044		MONTHLY RENEWAL SOUTHARD			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00053699	03-06-2024_1045		ANNUAL BLOOKET PLUS SUBSCRIPTION RENEWAL			59.88
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	59.88
00053700	03-14-2024_1046		ACTIVITIES REGISTRATION AND SCHEDULER SU			920.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	920.00
00053700	03-14-2024_1046		ACTIVITIES REGISTRATION AND SCHEDULER SU			920.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	920.00
00053701	03-12-2024_1047		SMART LUMINO SOFTWARE PACKAGE			27.45
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	27.45
00053701	03-12-2024_1047		SMART LUMINO SOFTWARE PACKAGE			54.90
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	54.90
00053701	03-12-2024_1047		SMART LUMINO SOFTWARE PACKAGE			27.45
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	27.45
00053702	03-27-2024_1048		SKYTRAK PLAY AND IMPROVE ANNUAL SUBSCRIP			249.95
60-1411-1075-00000-1-6412-ATHGOLF000			STUD ACT SCW: ATH GOLF TECH SUPLIES	M	Manual	249.95
00053703	03-05-2024_1049		ONLINE YEARLY RENEWAL			199.00
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	199.00
00053704	02-29-2024_1050		MONTHLY SUBSCRIPTION RENEWAL MARTIN			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00053705	03-20-2024_1051		TEACHER MEMBERSHIP FOR HOLLIS/NULL			70.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	70.00
00053706	03-02-2024_1052		MONTHLY RENEWAL FOR RUSSELL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00053707	03-15-2024_1053		REFUND FOR RETURNED BADGE CLIP HOLDERS			-14.99
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	-14.99
00053708	03-13-2024_1054		MICROWAVE			99.78
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	99.78
00053709	03-12-2024_1055		2 FOOT BRAIDED AUXILIARY CABLES			17.96
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	17.96
00052935	03-19-2024_281		ALUM WIRE-BNDR HTG BLANKET			321.69
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	321.69
00052936	03-19-2024_282		ROMEX WIRE-CLASSRM INSTR			748.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	748.86
00052937	02-28-2024_283		ALUM WIRE, SVC, 200AMP SVC			1,114.69
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,114.69
00052938	02-28-2024_284		FIRE STOP CAULK,HKSW BLADES			95.48
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	95.48
00052939	03-15-2024_285		COLORED SPRAY PAINT			76.25
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	76.25
00052940	03-22-2024_286		SALES TAX REFUNDED			-6.35
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	-6.35
00052941	03-21-2024_287		OIL DRAIN PLUG			16.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.88
00052942	03-05-2024_288		SPRAY GUN ADAPTER, WALL MOUNT DIG ALARM			58.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	58.58
00052943	03-17-2024_289		PAINT,SANDPAPER,DISC SWITCH			154.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	154.85

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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00052944	03-19-2024_290		FOOD-P ACR ADV BRD PIZZA			70.95
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	70.95
00052944	03-19-2024_290		SALES TAX 2B REF			6.35
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	6.35
00052945	03-01-2024_291		16GB FLASH MEMORY CARD			18.98
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	18.98
00052946	03-01-2024_292		SD CRD READER, USB ADAPTER			32.33
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	32.33
00052947	03-22-2024_293		ENTRY KNOB TO SECURE HOUSE OVR SPR BRK			30.98
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	30.98
00052948	03-12-2024_294		FOOD-P BT ADV BRD MEETG			217.86
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	217.86
00052949	03-06-2024_295		DRYWL SCREW GUNS,6'SAFECLIMB			823.33
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	823.33
00052950	03-09-2024_296		HOTEL-YNGR YRS CONF-THERBERT			395.97
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	395.97
00052951	03-07-2024_297		FOOD-P BRKFST 3/7 THERBERT			12.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.00
00052952	03-06-2024_298		FOOD-P 3/6 DINNER-THERBERT			43.53
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	43.53
00052953	03-09-2024_299		FOOD-P BRKFST 3/9/24 THERBERT			13.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.00
00052954	03-09-2024_300		FOOD-P 3/8 DINR THERBERT			28.89
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	28.89
00052955	03-21-2024_301		FUEL PKUP BARREL DROPOFF-FUEL MAINT			541.88
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	541.88
00052956	03-20-2024_302		STEP LIGHTING			149.95
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	149.95
00052957	03-20-2024_303		ACR SHOP VEHICLE TIRE			61.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	61.00
00052958	02-29-2024_304		ADDTNL SIDING PARTS-518 DOVE			115.27
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	115.27
00052959	03-11-2024_305		MAINT PARTS WASHERS			640.48
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	640.48
00052960	03-04-2024_306		BRICK VENEER, MORTAR MIX, LIMESTONES			6,345.25
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	6,345.25
00052961	03-20-2024_307		L&C TRAILER TIRES			359.96
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	359.96
00052962	03-19-2024_308		DUMPSTER PK UP, DUMP, REDELIV			411.40
11-1361-1100-01100-1-6336-HOUSE24000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	411.40
00052963	03-09-2024_309		DOOR FILE HANGER			14.79
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	14.79
00052964	02-28-2024_310		INST VEH DOOR HANDLES			23.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	23.98
00052965	03-08-2024_311		JOTSPOT RENTAL 2/1-2/29/24			127.02
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	127.02
00052966	03-07-2024_312		FINAL SVC 7/1-7/19/23 514 DOVE DR			23.65
11-2542-1100-01100-1-6482-HOUSE23000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	23.65
00052967	03-05-2024_313		DRYWALL FOR 518 DOVE			6,602.40
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	6,602.40
00052968	02-29-2024_314		PORTFOLIOS FOR STU REC NITE			3,497.73
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	3,497.73
00052969	03-20-2024_315		SVC CALL/PART FOR WELDG PIRANHA MACH			935.82

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00052969	03-20-2024_315		SVC CALL/PART FOR WELDG PIRANHA MACH			935.82
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	935.82
00052970	03-20-2024_316		FOOD-S HVAC CLASS COMPL HOUSE			191.68
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	191.68
00052971	03-18-2024_317		FOOD-S			233.82
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	233.82
00052972	03-21-2024_318		SIGN UP GENIUS MNTHLY COST			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00052973	02-28-2024_319		FOOD-P FOR CONFERENCES			64.07
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	64.07
00052974	03-20-2024_320		FOOD-S DONUTS FOR VOLUNTEERING			27.77
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	27.77
00052975	03-27-2024_321		ROOM RENTAL FOR EOY PROGRAM			665.00
60-1411-1100-00044-1-6333-0000000000			STUD ACT:CAPS:RENTALS LAND&BLDG	M	Manual	665.00
00052975	03-27-2024_321		MEDIA PACKAGE RENTAL EOY PROG			450.00
60-1411-1100-00044-1-6334-0000000000			STUD ACT:CAPS:RENTALS-EQUIPMENT	M	Manual	450.00
00052976	03-22-2024_322		ECC EOY TESTING			500.00
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	500.00
00052977	03-26-2024_323		WELDG EOY TESTG			408.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	408.00
00052978	02-28-2024_324		DRAIN FR BT AIR COMPRESSOR			6.98
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	6.98
00052979	03-21-2024_325		TRAILER HITCH PIN			5.47
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	5.47
00052980	03-15-2024_326		10PCS DRYWALL			154.80
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	154.80
00052981	03-19-2024_327		PAINT FOR FIRE PITS-WIRE WHEELS			400.60
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	400.60
00052982	03-19-2024_328		FOOD-P DRINKS FR ACR ADV BRD MTG			18.96
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	18.96
00052982	03-19-2024_328		BALLOONS FOR BRKG TRAD WINNER			7.98
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	7.98
00052982	03-19-2024_328		CHARCOAL FOR ET CLASS			10.99
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	10.99
00052983	03-15-2024_329		JIGSAW BLADES-WELDG			39.92
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	39.92
00052984	03-15-2024_330		WELDG STYROFOAM SHEETS			50.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	50.00
00053710	03-11-2024_1056		YELLOW AND MAGENTA TONER CARTRIDGES			239.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	239.90
00053711	03-23-2024_1057		TYPE C CHARGER CABLE			15.96
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	15.96
00053712	03-21-2024_1058		HP 410A BLACK TONER PACK			89.06
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	89.06
00053713	03-18-2024_1059		GO BOX			1,346.45
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,346.45
00053714	03-15-2024_1060		FAX MACHINE			198.45
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	198.45
00053715	03-15-2024_1061		DELL 32 USB-C HUB MONITOR			354.74
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	354.74

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00053716	03-14-2024_1062		4 SD MEMORY CARDS			57.96
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	57.96
00053717	03-12-2024_1063		TRIPP LITE HIGH SPEED HDMI CABLES			184.82
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	184.82
00053718	03-06-2024_1064		WIRELESS MAGNETIC CHARGING STATION			99.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	99.98
00053719	03-01-2024_1065		REPLACEMENT BATTERIES FOR MOTOROLA			49.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	49.99
00053720	02-29-2024_1066		HP 58A TONER CARTRIDGE			99.39
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	99.39
00053721	03-20-2024_1067		LAPTOP INTERFACE DEVICE			59.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	59.99
00053722	03-13-2024_1068		HOME THEATER SOUND BAR			115.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	115.00
00053723	03-08-2024_1069		HOTEL STAY FOR MWTT CONFRENCE			138.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	138.60
00053724	03-22-2024_1070		35 FT CABLES, BRAIDED CABLES			61.44
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	61.44
00053725	03-21-2024_1071		HP 410A LASER TONER CARTRIDGE BLK PACK			89.06
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	89.06
00053726	03-17-2024_1072		REPLACEMENT KEYS FOR TOOLBOX			27.10
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	27.10
00053727	03-15-2024_1073		15 WALKIE TALKIES			2,000.00
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	M	Manual	2,000.00
00053728	03-11-2024_1074		HP 962 INK CARTRIDGE			21.40
11-1381-1100-00011-1-6411-0000000000			CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES	M	Manual	21.40
00053729	03-08-2024_1075		HOTEL STAY FOR MWTT CONFRENCE			138.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	138.60
00053729	03-08-2024_1075		TAX CHARGED, WILL BE REFUNDED			10.53
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	10.53
00053730	03-08-2024_1076		REFUND FOR TAX CHARGED			-10.53
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-10.53
00053731	03-09-2024_1077		PORTABLE DVD DRIVE			96.90
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	96.90
00053732	02-29-2024_1078		RETRACTABLE BADGE HOLDERS, KEYCHAIN BADG			46.83
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	46.83
00053733	03-22-2024_1079		PORCELAIN STEEL WHITEBOARD			346.92
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	346.92
00053734	03-21-2024_1080		HP 410A TONER CARTRIDGE			307.97
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	307.97
00053735	03-21-2024_1081		HP 89A BLACK TONER CARTRIDGE			140.08
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	140.08
00053736	03-13-2024_1082		2 PACK CANNON CAMERA BATTERIES			20.95
11-1151-1050-00011-1-6412-INDTRLTECH			GEN-SCHSTCH-AD COST CO INDTRLTECH	M	Manual	20.95
00053737	03-12-2024_1083		REGISTRATION FEE FOR POWERSCHOOL CONFREN			550.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	550.00
00053738	03-07-2024_1084		9 DELL PROJECTOR LAMPS			1,252.80
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,252.80

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053739	03-01-2024_1085		BRAIDED USB CABLES			23.67
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	23.67
00053740	03-21-2024_1086		HP 305A BLACK TONER CARTRIDGE			91.08
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	91.08
00053741	03-21-2024_1087		8 DOCUMENT CAMERAS			792.00
11-2212-1050-00085-1-6412-0000000000			GEN-SCH-NON-G SCHOOL IMP GRNT: TECH SUPP	M	Manual	792.00
00053742	03-19-2024_1088		2 REPLACEMENT MOTOROLA BATTERIES			63.98
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	63.98
00053743	03-15-2024_1089		2 WALKIE TALKIES			450.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	450.00
00053744	03-15-2024_1090		HOMEPHONE, PROJECTOR STAND, MINI PROJECT			494.95
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	494.95
00053745	03-11-2024_1091		MAIL IN SUPPORT REPAIR SCREEN INCIDENT			168.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	168.00
00053746	03-10-2024_1092		MARKERS WET/DRY, DRY ERASE BOARD, WIPES			38.93
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	38.93
00053747	03-07-2024_1093		OTTERBOX CELL PHONE CASE			11.71
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.71
00053748	03-01-2024_1094		LEXMARK BLACK TONER CARTRIDGE			131.18
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	131.18
00053749	02-28-2024_1095		SP 3400HA TONER CARTRIDGE			111.93
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	111.93
00053750	03-19-2024_1096		1 DESK SCANNER			399.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	399.99
00053750	03-19-2024_1096		1 DESK SCANNER			399.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	399.99
00053751	03-19-2024_1097		HP05A 2 PACK TONER CARTRIDGES			167.16
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	167.16
00053752	03-18-2024_1098		HP 504A TONER, YELLOW AND BLACK			434.92
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	434.92
00053753	03-15-2024_1099		REFUND FOR RETURNED BADGE CLIP HOLDERS			-14.99
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	-14.99
00053754	03-15-2024_1100		15 WALKIE TALKIES			1,975.00
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	M	Manual	1,975.00
00053755	03-15-2024_1101		REPLACEMENT MOTOROLA BATTERY			31.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	31.99
00053756	03-08-2024_1102		HOTEL STAY FOR MWTT CONFRENCE			138.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	138.60
00053756	03-08-2024_1102		TAX CHARGED WILL BE REFUNDED			10.53
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	10.53
00053757	03-27-2024_1103		40 GALLON WHEELED STORAGE TOTES			59.98
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	59.98
00053758	03-11-2024_1104		BROTHER TONER CARTRIDGE			142.42
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	142.42
00053759	03-08-2024_1105		REFUND FOR TAX CHARGED			-10.53
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-10.53
00052985	03-15-2024_331		SOAP FOR THE SHOPS			635.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	635.10

Check Key	Date Paid	Vendor	Vendor Name			
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00052986	03-08-2024_332		SAFECLIMB 6' SCAFFOLDG			298.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	298.00
00052987	03-19-2024_333		CYLINDER HEAD GASKET			17.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.87
00052988	03-12-2024_334		CUST PARTS-ROTARY SWITCH,BLADE,			51.28
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	51.28
00052989	03-04-2024_335		GOV SPRING, BALL BRGS, FILTERS			140.75
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	140.75
00052990	03-21-2024_336		IGNITION MODULE			26.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.40
00052991	03-23-2024_337		CABLE, DIODE ASSEMBLY			114.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	114.69
00052992	03-22-2024_338		DESK ORGANIZER			55.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	55.40
00052993	03-18-2024_339		STORAGE CABINETS FOR SIGNAGE			69.74
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	69.74
00052994	03-21-2024_340		HVY DUTY SHELVING			99.95
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	99.95
00052995	02-28-2024_341		SIGNS FOR ANNEX LKR ROOMS			42.20
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	42.20
00052996	03-20-2024_342		FILE FOLDERS			23.95
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	23.95
00052997	03-21-2024_343		WALL MOUNTED SHELVING			113.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	113.88
00052998	03-21-2024_344		DESK ORGANIZER			29.69
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	29.69
00052999	03-05-2024_345		STORAGE SHELVING			239.97
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	239.97
00053000	03-05-2024_346		RO 26 BATTERY			120.99
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	120.99
00053001	03-15-2024_347		MICRO V BELTS AST INSTR VEHICLE			17.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.15
00053002	03-14-2024_348		ALTERNATOR FOR AST INSTR VEHICL			219.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	219.98
00053003	02-28-2024_349		RO26 BRK ROTOR, DISC, OIL SEAL			142.57
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	142.57
00053004	02-28-2024_350		OE STARTER-INSTRU VEHICLE			118.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	118.50
00053005	03-04-2024_351		RO27-BATTERY			136.99
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	136.99
00053006	03-20-2024_352		OIL FILTER RO32			3.79
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	3.79
00053007	03-20-2024_353		CER DISC BRKS-RO 31			29.95
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	29.95
00053008	03-15-2024_354		MICRO V BELT AST INSTR VEHICLE			16.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.14
00053009	03-13-2024_355		BATTERY FOR ACR INSTR VEHICL			113.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	113.99
00053010	02-27-2024_356		MICRO V AT BELTS-RETURNED			-83.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-83.79
00053011	03-22-2024_357		TIRE PRESS MON RO33			37.70
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.70

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00053012	03-14-2024_358		RO 30 ALTERNATR/FAN BELT			20.07
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	20.07
00053013	03-04-2024_359		SNAP IN SENSR VALVE RO 27			37.95
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.95
00053014	03-14-2024_360		CORE RETURN ALTERNATOR			-66.00
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-66.00
00053015	03-06-2024_361		GASKETS, OIL FOR TEST ENGINE			29.33
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.33
00053016	03-06-2024_362		VALVE CVR GSKT FOR INSTR VEHICLE			35.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	35.64
00053017	03-05-2024_363		5GAL DEGREASER			57.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	57.89
00053018	03-04-2024_364		GREASE, OIL FILTER, STOP LIGHT-AST SUPPL			31.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	31.58
00053019	03-04-2024_365		RO 27-OIL FILTER, SNSR			42.74
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	42.74
00053020	02-28-2024_366		RO25 HOSE MENDR			5.65
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	5.65
00053021	03-05-2024_367		IGNITION STARTR SWITCH-INSTR			32.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	32.30
00053022	03-04-2024_368		RO 27 SENSOR			37.95
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.95
00053023	03-18-2024_369		APPETIZR FOOD FOR ARBS			123.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	123.10
00053024	03-15-2024_370		RESTAUR POS SYSTEM 3/15-4/15/24			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00053025	03-12-2024_371		CONNECT TERMINALS			142.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	142.91
00053026	03-06-2024_372		CABLE TIES, 3/4 IN RIGID			21.72
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	21.72
00053027	03-05-2024_373		VENTS, COUPLING			126.53
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	126.53
00053028	02-29-2024_374		AIRFARE TO NATL HVAC ED CONF			506.46
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	506.46
00053029	03-08-2024_375		CONTROL BRD, TEST LEADS, 100PK TERM			107.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	107.84
00053030	03-21-2024_376		CONTROL BOARD			171.21
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	171.21
00053031	03-06-2024_377		HOSE CLAMP,PVC CUTTER, ADAPTERS			106.21
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	106.21
00053032	03-05-2024_378		PRIMER,PVC CELLORE,			97.78
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	97.78
00053033	03-12-2024_379		SAFETY SWITCH			23.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	23.00
00053034	03-15-2024_380		METRIC THREAD DIE			7.19
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.19
00053035	03-14-2024_381		SHIPPING COSTS			14.71
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.71
00053036	03-21-2024_382		SZ3 GROOVING INSERT			99.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	99.95
00053037	03-14-2024_383		GROOVING TOOL			163.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	163.88

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00053038	03-06-2024_384		MILLG INSERTS, END MILLS,			750.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	750.14
00053039	03-02-2024_385		FOOD-P DINNER FOR BINGO NT VOLUNT			31.99
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	31.99
00053760	03-08-2024_1106		HP305A TONER CARTRIDGE			427.31
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	427.31
00053761	03-09-2024_1107		10 PACK OF CLASSROOM HEADPHONES			59.97
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	59.97
00053762	03-03-2024_1108		LABEL MAKER AND TAPE REFILL			122.78
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	122.78
00053763	03-07-2024_1109		DINNER MO TECH TALK CONFRENCE			81.17
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	81.17
00053764	03-04-2024_1110		Check Engine Labor			960.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	960.00
00053764	03-04-2024_1110		6382096RXXKit,Turbocharger Actuator & pa			1,815.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,815.58
00053765	03-04-2024_1111		5046244 YardServe reg.hours			600.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	600.00
00053765	03-04-2024_1111		5041213 Flow thru gator cap			24.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.00
00053765	03-04-2024_1111		5041271 metal valve stem			80.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	80.00
00053765	03-04-2024_1111		5180001 Fuel surcharge			20.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.31
00053766	03-19-2024_1112		00127502MirrorAssyConvesHeatedremoteopen			253.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	253.58
00053766	03-19-2024_1112		00122699ArmAssy,Mirror,Driver,openview			87.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	87.30
00053766	03-19-2024_1112		00127501MirrorAssy,Flat,Heatedremote,ope			239.01
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	239.01
00053766	03-19-2024_1112		08305195Motor&PumpAssyw/kitfor19			235.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	235.90
00053766	03-19-2024_1112		07-SPMB45008BossAM/FM/w/horn bus26			213.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	213.84
00053767	02-29-2024_1113		WVRFLD1032 BRKPAD-Frontline SD			280.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	280.74
00053768	02-29-2024_1114		227625 FS EXT LiFE A/F Premix (OAT) 55 G			551.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	551.65
00053768	02-29-2024_1114		fee			16.55
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.55
00053769	03-22-2024_1115		10047803 LockAssy,EntranceDoor,OutwardOp			66.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.38
00053769	03-22-2024_1115		10032170 Light,BackUp,Incan,Flange,MNT			130.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	130.94
00053769	03-22-2024_1115		10006549 Kit,DCM,Switch,TurnSignal			329.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	329.69
00053770	03-20-2024_1116		coffee filters			7.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.39
00053771	03-04-2024_1117		yard service reg. hours			450.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	450.00
00053771	03-04-2024_1117		5041213 Flow thru gater cap			18.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.00
00053771	03-04-2024_1117		5041271 Metal Valve Stem			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053771	03-04-2024_1117		518001 fuel surcharge			20.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.31
00053772	03-18-2024_1118		Office Supplies			117.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.10
00053773	03-15-2024_1119		rental,5galdrinkingwater1,fuelsurcharge			70.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	70.44
00053774	03-16-2024_1120		Lorell 14341 File Cabinet			79.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	79.98
00053775	03-13-2024_1121		00127596 Handle,outside,red blk			44.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.25
00053776	03-04-2024_1122		1492030 GY11R22.5MarathonRSA16			2,486.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,486.34
00053776	03-04-2024_1122		1492032GY255/70R22.5MarathonRSA16			731.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	731.58
00053776	03-04-2024_1122		5040140M&DMRTLoose			240.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	240.00
00053776	03-04-2024_1122		5041213FlowThruGatorCap			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00
00053776	03-04-2024_1122		5041271 Metal ValveStem			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00053776	03-04-2024_1122		5044283 Balance MRT Loose			180.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.00
00053776	03-04-2024_1122		9040000 MO Waste Tire Fee			4.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.00
00053777	03-04-2024_1123		1002747 Coverassy,MTG,Parkingbrake,Hydra			203.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	203.04
00053777	03-04-2024_1123		10049770 Filterkit,suction,FEF,40micron,			112.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	112.21
00053777	03-04-2024_1123		00063622 Kit,DCM,HYD,brakeswitch			236.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	236.28
00053778	03-19-2024_1124		10014138 Kit,DCM,Pedal,Brake,nonadj,qx,b			79.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	79.70
00053779	03-13-2024_1125		00127593Handle,outside,red,blk			44.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.25
00053779	03-13-2024_1125		10040893LockAssy,door,singlepoint,tapere			216.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	216.72
00053780	03-12-2024_1126		Shout Advanced stain gel			27.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.99
00053781	03-06-2024_1127		Popcorn			39.55
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.55
00053782	03-04-2024_1128		4326872RX Sensor,Nitro,reman9.2"			687.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	687.39
00053782	03-04-2024_1128		Core Charge 4326872RX			212.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	212.50
00053782	03-04-2024_1128		Credit Memo 21661			-212.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-212.50
00053783	03-19-2024_1129		10054704 LightAssy,Strobe,DoubleFlashled			174.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	174.89
00053784	03-07-2024_1130		Gel Ink Pens Black			18.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.61
00053785	03-19-2024_1131		10067577 Brake,Park,9x3,Raloid			249.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	249.79
00053785	03-19-2024_1131		01319631Drum,ParkingBrake			169.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	169.00
00053040	03-01-2024_386		FOOD-P JSKEEN MO1START CONF			14.33
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	14.33

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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053041	03-01-2024_387		FOOD-P JSKEEN MO1START CONF			4.95
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	4.95
00053042	03-02-2024_388		FOOD-P BINGO NT VOLUNTEERS			28.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	28.98
00053043	03-01-2024_389		HOTEL-JSKEEN MO1START CONF			279.90
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	279.90
00053044	02-29-2024_390		FOOD-P JSKEEN MO1STARTTECH CONF			35.00
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	35.00
00053045	02-29-2024_391		FACEBK AD/L&CCC			20.00
11-1361-1100-00011-1-6361-0000000000			TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION	M	Manual	20.00
00053046	03-14-2024_392		Ink and Maintenance December			60.32
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	60.32
00053047	03-08-2024_393		Heavyweigh plastic folders			22.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	22.99
00053048	03-03-2024_394		Scotch Tape rolls			131.04
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	131.04
00053049	02-29-2024_395		2 pocket folders			120.67
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	120.67
00053050	03-22-2024_396		Sheet protectors; shredder sharpen sheet			27.13
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	27.13
00053051	03-14-2024_397		Yearbooks for staff			142.06
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	142.06
00053052	03-11-2024_398		Stuffed Snakes			577.92
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	577.92
00053053	03-12-2024_399		Books, Best Bad Day Ever; Problem Solved			60.64
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	60.64
00053054	03-12-2024_400		Children's Hats for 2nd grade musical			40.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	40.98
00053055	03-24-2024_401		Beads for MAP bracelets			29.13
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	29.13
00053056	03-14-2024_402		Ink/toner Maintenance			60.32
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	60.32
00053057	03-11-2024_403		Pencil Sharpeners, Staplers			111.50
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	111.50
00053058	03-22-2024_404		SALES TAX REUND-CO			-2.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-2.84
00053059	03-12-2024_405		Ink/toner Maintenance			60.32
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	60.32
00053060	03-20-2024_406		LOCKS FOR SCW MAIN GYM RR CEILING, SAFET			85.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.98
00053061	03-08-2024_407		BATTERIES FOR SHOP & DEODORIZER FOR BATH			41.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	41.48
00053062	03-22-2024_408		KEYS FOR HARDIN ICE CREAM FREEZER			8.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.00
00053063	03-15-2024_409		nt FLOOR GLUE FOR AD OFFICE AT SCW			20.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.46
00053064	03-07-2024_410		SEE FOR JV FIELD			380.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	380.00
00053065	03-13-2024_411		CONCRETE FOR FOR BASES FOR JV FIELD			14.10
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	14.10
00053066	03-05-2024_412		HERBICIDE FOR JV FIELD			149.94
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	149.94
00053067	03-27-2024_413		COVE FOR STAIR TREAD @ HARDIN			20.72

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053067	03-27-2024_413		COVE FOR STAIR TREAD @ HARDIN			20.72
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.72
00053068	03-22-2024_414		GATE DROP ROD FOR HARRIS FENCE			21.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	21.98
00053069	03-27-2024_415		MOUNTING TAPE FOR BLIND @ HARDIN			22.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.98
00053070	03-08-2024_416		SCW PAINT			123.08
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	123.08
00053071	03-18-2024_417		MONROE/BRASS FINGER HOOK			73.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	73.85
00053072	03-15-2024_418		REPAIR JACKSHAFT OPERATOR MAINT GARAGE D			2,400.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,400.00
00053073	03-15-2024_419		FEMALE PRODUCTS FOR BATHROOMS			105.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	105.00
00053074	03-15-2024_420		DEODORIZER, FRESH LINEN AEROSOL			279.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	279.60
00053075	03-07-2024_421		LINER, TOWEL, TISSUE DW CUSTODIAL SUPPLI			5,675.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,675.72
00053076	03-07-2024_422		GEO TABS			356.10
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	356.10
00053077	03-04-2024_423		DW PEST CONTROL			1,159.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,159.00
00053078	03-19-2024_424		HP-32 RM 209 HAS REFRIGERANT LEAK			7,380.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	7,380.00
00053079	03-01-2024_425		REMAINING BALANCE FOR MESSAGE BOARD FOR			3,219.00
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	M	Manual	3,219.00
00053080	03-07-2024_426		BH & STOCK PUSH BUTTON BUBBLERS			892.41
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	892.41
00053081	03-07-2024_427		PLUMBING SUPPLIES CHICAGO SHORT CERAMIC			1,606.44
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,606.44
00053082	03-18-2024_428		ICE MACHINE FOR ADMIN			5,070.51
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	5,070.51
00053083	03-07-2024_429		RIDGID T-50 THREE BLADE CUTTER			88.23
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	88.23
00053084	03-07-2024_430		MULTIFOLD WHITE DW			750.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	750.00
00053085	03-20-2024_431		CORE CAPS, THUMB TURN MORTISE, BRUSH DOO			1,240.63
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,240.63
00053086	03-12-2024_432		DW EXTERIOR VINYL NUMBERS			3,686.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3,686.90
00053087	03-11-2024_433		SCH FILTERED BOTTLE FILLER (SCH TO PAY H			2,024.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,024.66
00053088	03-08-2024_434		MAINT/ STORAGE BOXES, BINDER CLIPS & PEN			110.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	110.22
00053089	03-07-2024_435		JEFFERSON RTU-23 ROOM 315 NOT HEATING. R			465.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	465.00
00053090	03-07-2024_436		HARDIN/RTU-12 NO HEATING, RESET THE CONT			1,290.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,290.00
00053091	03-07-2024_437		RECEPTACLE 55 GALLON ROUND GRAY			390.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	390.00
00053785	03-19-2024_1131		10014799Cable,Park,Brake,DCM,QC,BBCV			117.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.45
00053785	03-19-2024_1131		10020420PedalAssy,Brake,Park			222.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	222.72

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053786	02-29-2024_1132		235133 DEF BULK			1,079.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,079.96
00053786	02-29-2024_1132		fee			32.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.40
00053787	03-21-2024_1133		00357376 Glass,Cntr,Shaded,safetyplate			171.51
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	171.51
00053788	03-21-2024_1134		6108A-HWD Caliper,DaytonR-F/L-R70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00053788	03-21-2024_1134		6108A HWD Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00053788	03-21-2024_1134		6109A-HWDCaliper,DaytonL-F/R-R70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00053788	03-21-2024_1134		6109A-HWD Core Charge			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00053788	03-21-2024_1134		10028274Rotor,Brake,Dis,Front,BlueBird			503.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	503.90
00053788	03-21-2024_1134		01391572 Seal Inner Front			104.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	104.88
00053788	03-21-2024_1134		02602449 Gasket,FRT,Hubcap			12.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.00
00053788	03-21-2024_1134		01317379 HoseAssy,Brake,FrontAxle			275.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	275.80
00053789	03-21-2024_1135		10021305 Belt,Engine,Main			99.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.03
00053789	03-21-2024_1135		5473173 Water Pump Kit			252.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	252.36
00053790	03-14-2024_1136		Food P D. Kohenskey Trip 9612			18.50
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	18.50
00053791	03-03-2024_1137		Food P. F.Cheatham Trip 9509			29.67
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	29.67
00053792	03-03-2024_1138		Food P. F.Cheatham Trip 9509			16.87
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.87
00053793	03-15-2024_1139		Food P D. Kohenskey Trip 9612			14.44
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.44
00053794	03-16-2024_1140		Food P D. Kohenskey Trip 9612			16.90
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.90
00053795	03-27-2024_1141		Food P. S. Fowler JJ Twig's lunch& tip			89.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.00
00053796	03-13-2024_1142		REGISTRATION FOR MoASB S. FOWLER			375.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	375.00
00053797	03-21-2024_1143		14" circle magnet St. Charles logo			197.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.10
00053797	03-21-2024_1143		service charge			6.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.90
00053092	03-07-2024_438		PLUMBING SUPPLIES, EYE WASH W/ADAPTORS,			1,639.86
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,639.86
00053093	03-07-2024_439		RTU-1 INVERTER COMPRESSOR ALARM. ARRIVED			465.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	465.00
00053094	03-07-2024_440		TOWEL PEAKSERVE, DOLLY, ROUND, ABSORBENT			7,426.08
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	7,426.08
00053095	03-07-2024_441		L&C RTU- A3 OFFICE AREA NOT HEATING ADJU			1,742.07
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,742.07
00053096	03-20-2024_442		L&C FIRE EXTINGUISHER MOUNTS & EXTINGUIS			533.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	M	Manual	533.00
00053097	03-18-2024_443		PLUMBING STOCK/FAUCETS, URINAL RUBBER GA			1,526.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,526.34

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053098	03-15-2024_444		CYLINDERS FOR FORKLIFT			320.35
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	320.35
00053099	03-07-2024_445		MONROE/SPOUT ADAPT & PRE RINSE SPRAY HO			30.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	30.68
00053100	03-07-2024_446		DUST PANS, DUST MOPS			1,201.44
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,201.44
00053101	03-07-2024_447		DUST MOPS			709.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	709.92
00053102	03-07-2024_448		ECC/MAIN ENTRY FOYER VAV4-4 NOT KEEPING			397.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	397.50
00053103	03-20-2024_449		GREEN CERT FOAM, ECO NEUTRAL DISINF			5,131.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,131.92
00053104	03-15-2024_450		3800 WEST CLAY PAIR OF TORSION SPRINGS			2,335.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,335.00
00053105	03-15-2024_451		COMMERCIAL FILTRATION SERVICE ECC			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00053106	03-13-2024_452		LINERS,TOWELS,TISSUE, ERASER SPONGES			11,569.86
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,569.86
00053107	03-13-2024_453		OFFICER LOVES OFFICE SCH TO HAVE FILM AP			580.41
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	580.41
00053108	03-07-2024_454		PLUMBING SUPPLIES, FLUSH BATTERIES, SLOA			1,703.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,703.48
00053109	03-07-2024_455		CADDY BAG, YELLOW VINYL			265.35
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	265.35
00053110	03-15-2024_456		MONROE HAS LOW COOLANT ALARM PER CUSTOME			234.93
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	234.93
00053111	03-12-2024_457		DW EXTERIOR WINDOW VINYL NUMBERS			11,498.50
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	11,498.50
00053112	03-07-2024_458		MONROE/FISHER 72" PRE-RINSE SPRAY HOSE			137.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	137.93
00053113	03-07-2024_459		MONROE/CHILLER #2 ALARM MOTOR PROTECT.			465.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	465.00
00053114	03-27-2024_460		SMART SCREEN LOCK			94.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	94.56
00053115	03-07-2024_461		BH WOOD TO BUILD CABINET			316.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	316.82
00053116	03-06-2024_462		MONROE TRIM FOR SHELVES			34.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.49
00053117	03-06-2024_463		BH/WHEEL, BOLTS & NUTS TO MAKE CABINET M			86.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	86.50
00053118	03-05-2024_464		ECC PAINT BRUSHES			41.74
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	41.74
00053119	03-18-2024_465		AD OFFICE SCW ADHESIVE FOR WALL BASE			46.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.80
00053120	03-13-2024_466		BH/WO 5229 BOLTS AND WASHERS FOR CABINET			8.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.48
00053121	03-06-2024_467		MONROE/SHELVES WALL BRACKET COAT RODS			229.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	229.86
00053122	03-15-2024_468		HVAC ADMIN ENROLLMENT OFFICE CONNECTOR L			70.78
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	70.78
00053123	03-01-2024_469		SCW PLUMBING WATER HEATER BY LOUNGE IGNI			165.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	165.00
00053124	03-01-2024_470		SCW PLUMBING WATER HEATER BY LOUNGE GORI			12.72
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	12.72

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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053125	02-29-2024_471		NEW HVAC ADMIN ENROLLMENT OFFICE BY ALEX			67.04
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	67.04
00053126	03-26-2024_472		JEFFERSON PLUMBING REPAIR MAIN HALL WATE			98.31
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	98.31
00053127	03-21-2024_473		HEATER REPAIR PER INSPECTION VIOLATION			1,529.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,529.30
00053128	03-11-2024_474		FREIGHT FROM INVOICE #136599 VOLTAGE PHA			30.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	30.60
00053129	03-08-2024_475		L&C PLUMBING HOT WATER HEATER FOR SUPERM			17.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	17.25
00053130	03-08-2024_476		L&C PLUMBING HOT WATER HEATER FOR SUPERM			46.36
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	46.36
00053131	03-08-2024_477		PRESS ELBOW FOR L&C HOT WATER HEATER IN			13.58
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.58
00053132	03-06-2024_478		L&C PLUMBING REPLACE SUPERMARKET WATER H			33.95
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	33.95
00053133	03-25-2024_479		HVAC TOOLS KOBALT			19.98
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	19.98
00053134	03-22-2024_480		RETURN VALVE FOR MAIN HALL WATER HEATER			-341.42
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	-341.42
00053135	03-12-2024_481		NEW HVAC ADMIN ENROLLMENT OFFICE FUSES			8.65
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	8.65
00053136	03-12-2024_482		NEW HVAC ENROLLMENT OFFICE, TUBING			20.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.96
00053137	03-08-2024_483		MONROE RTU-21 POWERPACK AUTO SWITCH			2,073.14
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,073.14
00053138	03-08-2024_484		L&C PLUMBING HOT WATER HEATER FOR SUPERM			48.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	48.90
00053139	03-20-2024_485		HVAC TRANSFORMERS FOR FCU'S SCW			496.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	496.92
00053140	03-20-2024_486		HEATER SUPERMARKET CHECK VALVE			47.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	47.78
00053141	03-15-2024_487		HVAC TOOLS, HAND HELD VACUUM GAUGE			214.70
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	214.70
00053142	03-13-2024_488		NEW HVAC ENROLLMENT OFFICE CABLE TIES, F			34.74
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	34.74
00053143	03-11-2024_489		SCH VOLTAGE PHASE MONITOR DOAS-4 & RTU-1			346.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	346.80
00053144	03-06-2024_490		REPLACE L&C SUPERMARKET WATER HEATER			1,546.67
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	1,546.67
00053145	03-26-2024_491		JEFFERSON PLUMBING REPAIR WATER HEATER M			1,364.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,364.00
00053146	03-26-2024_492		JEFFERSON PLUMBING REPAIR MAIN HALL WATE			8.53
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	8.53
00053147	03-14-2024_493		SCW LIGHTING REPAIRS WO # 5632 ADVANCE L			186.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	186.00
00053148	03-13-2024_494		ELECTRIC AT ADMIN NEW HVAC UNIT			104.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	104.28
00053149	03-21-2024_495		SCH ELECTRIC WO #35285 COVERS, BEAM CLAM			151.06
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	151.06
00053150	03-17-2024_496		BH KITCHEN EQUIP REPAIR WO #5691 PENETRA			55.49
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	55.49
00053151	03-12-2024_497		BH KITCHEN BREAKER CUTLER HAMMER BAB2060			180.84
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	180.84
00053152	03-19-2024_498		SCW ELECTRIC KITCHEN 3-POLE BREAKER WO#5			110.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	110.00

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00053153	03-21-2024_499		REPLACEMENT LOCKS FOR ACCESS PANELS IN B			19.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.90
00053154	03-05-2024_500		HVAC FILTERS DW			3,173.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3,173.80
00053155	03-13-2024_501		HIGH AIR PRESSURE PLUNGER			35.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	35.98
00053156	03-12-2024_502		SCW WALK IN COOLER DOOR CLOSER BODY ONLY			292.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	292.30
00053157	03-21-2024_503		FENCE FASTENER CLIP FOR HANGING SIGNS			79.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.82
00053158	03-20-2024_504		NO PETS SIGN ALLOWED FOR SCW ATHLETIC FI			36.02
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	36.02
00053159	03-05-2024_505		WOOD FLOOR CLEANER FOR ADMIN & DETERGENT			615.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	615.00
00053160	03-04-2024_506		MONROE DRAIN STRAINER			136.72
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	136.72
00053161	03-28-2024_507		SIGNS FOR FIELD USE SCW			29.90
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	29.90
00053162	03-11-2024_508		RESTROOM CLOSED CLEANING SIGNS			27.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.99
00053163	03-07-2024_509		DEODORIZER FOR SCSD SCHOOLS PIPES			43.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	43.92
00053164	03-22-2024_510		SCH DRINKING FOUNTAIN			1,130.01
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,130.01
00053165	03-20-2024_511		HARRIS CONVECTION OVEN PARTS SWITCH RELA			433.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	433.12
00053166	03-15-2024_512		FLOOR POLISH FOR ADMIN OFFICE			79.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	79.92
00053167	03-25-2024_513		FACILITY LIFE CYCLE & BUDGETING X1			63.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	63.00
00053168	03-04-2024_514		HARDIN WALK IN COOLER REFRIGERANT, LINE			29.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.04
00053169	03-11-2024_515		JEFFERSON REACH IN COOLER EVAP COIL & FI			1,325.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,325.19
00053170	03-05-2024_516		HARDIN WALK IN COOLER SIGHT GLASS WO 531			38.58
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	38.58
00053171	03-14-2024_517		DRAIN LINE & FITTINGS WO # 4143			18.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.86
00053172	03-05-2024_518		CONSUMABLE & ACCESS FITTINGS NO WO #			27.58
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	27.58
00053173	02-29-2024_519		HARDIN WALK IN COOLER VALVE PLATE KIT RE			-149.84
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-149.84
00053174	03-21-2024_520		KITCHEN VACUUM PUMP			446.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	446.48
00053175	03-13-2024_521		SCW WALK IN FREEZER 1/8" DRILL BIT WO #5			13.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	13.96
00053176	03-04-2024_522		HARDIN WALK IN COOLER LINE REFRIGERANT L			14.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	14.71
00053177	03-22-2024_523		CONSUMABLE, BATTERIES, DISPOSABLE GLOVES			36.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	36.94
00053178	03-12-2024_524		SANDING CLOTH, CONSUMABLE, BRAZING RODS			90.09
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	90.09
00053179	03-04-2024_525		HARDIN WALK IN COOLER REFRIGERANT LINE W			135.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	135.01
00053180	02-29-2024_526		HARDIN WALK IN COOLER COMPRESSOR, FILTER			1,563.03

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1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00053180	02-29-2024_526		HARDIN WALK IN COOLER COMPRESSOR, FILTER			1,563.03
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,563.03
00053181	03-11-2024_527		CONSUMABLE, DISPOSABLE GLOVES & SELF-TAP			26.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.96
00053182	03-04-2024_528		JEFFERSON WALK IN FREEZER, EVAPORATOR TA			730.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	730.08
00053183	03-04-2024_529		HARDIN WALK IN COOLER COMPRESSOR CORE RE			-150.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-150.00
00053184	03-19-2024_530		HOSE GASKETS, CONSUMABLE, 6" AUXILLARY H			37.14
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	37.14
00053185	03-14-2024_531		SCW ICE MACHINE, POWER CORDS & SAFETY BR			41.52
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	41.52
00053186	03-06-2024_532		JEFFERSON RTU BELT REPLACEMENT			10.71
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	10.71
00053187	03-19-2024_533		4 NEW TIRES FOR VAN #9			797.88
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	797.88
00053188	03-13-2024_534		WO#5596 HARDIN LOWER BOYS RR URINAL SPRA			5.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	5.98
00053189	03-11-2024_535		DUCT TAPE FOR DRAINS TAKEN OFF			4.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	4.78
00053189	03-11-2024_535		TAX CHARGED TO BE CREDITED			0.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	0.38
00052832	03-19-2024_178		Shoe charms-class rewards-EK			9.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	9.99
00052833	03-18-2024_179		colored paper			87.78
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	87.78
00052834	03-18-2024_180		colored paper			53.40
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	53.40
00052835	03-12-2024_181		pencils, wipes, pens-TR			56.60
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	56.60
00052836	03-08-2024_182		FOOD S-PapaJohns for cafe helpers			40.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	40.00
00052837	03-06-2024_183		FOOD P-Donut King 2/23 & 3/1			99.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	99.00
00052838	03-17-2024_184		Teacher lesson plan book-TR			22.60
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	22.60
00052839	03-01-2024_185		erasers,pocket folders,pens-JP			53.98
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	53.98
00052840	02-28-2024_186		Bond Theme,Birdland,BluesBrothers,Shake			333.40
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	333.40
00052841	03-25-2024_187		Portuguese/English Dictionary-MW			11.66
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	11.66
00052842	03-19-2024_188		Combo cheese snacks-Gorrell			32.66
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	32.66
00052843	03-11-2024_189		Dry eraser markers-TR			21.98
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	21.98
00052844	02-29-2024_190		FOOD S-Grandmas Cookies BHM poster winne			11.99
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	11.99
00052845	03-19-2024_191		colored paper-Strein			16.30
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	16.30
00052846	03-06-2024_192		Dewalt blade chuck			22.59
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	22.59
00052847	02-29-2024_193		Reusable Envelope, Privacy Desk Shield			69.78
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	69.78
00052848	02-27-2024_194		Soda,chips,snacks for P/T Conferences			270.86

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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00052848	02-27-2024_194		Soda,chips,snacks for P/T Conferences			270.86
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	270.86
00052849	03-26-2024_195		Unwritten sheet music-CG			50.00
11-1131-3000-00011-1-6411-VOCALMUSIC			GEN-HMS-OT PROF SRVCS VOCALMUSIC	M	Manual	50.00
00052850	03-20-2024_196		pens,golf pencils,colored paper-ES			52.06
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	52.06
00052851	03-14-2024_197		Unwritten practice CD-CG			26.99
11-1131-3000-00011-1-6411-VOCALMUSIC			GEN-HMS-OT PROF SRVCS VOCALMUSIC	M	Manual	26.99
00052852	03-12-2024_198		Women's History banner, periodic table			33.03
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	33.03
00052853	03-12-2024_199		Desk Chair-Keen			53.00
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	53.00
00052854	03-01-2024_200		dry erase markers-JP			17.87
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	17.87
00052855	02-29-2024_201		Desk Chair			132.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	132.99
00052856	03-18-2024_202		Bulletin Board Set			14.34
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	14.34
00052857	03-14-2024_203		Pop-up post-it dispenser			29.82
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	29.82
00052858	03-14-2024_204		Unwritten Eprint			41.99
11-1131-3000-00011-1-6411-VOCALMUSIC			GEN-HMS-OT PROF SRVCS VOCALMUSIC	M	Manual	41.99
00052859	02-29-2024_205		post it notes			8.30
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	8.30
00052860	03-18-2024_206		highlighters, colored paper-ES			49.51
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	49.51
00052861	03-18-2024_207		scalloped border trim			8.32
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	8.32
00052862	03-13-2024_208		Scotch tape, post-it notes			209.26
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	209.26
00052863	02-29-2024_209		PrizeRibbons,sensory toys BHM poster con			65.54
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	65.54
00052864	03-25-2024_210		French/English Dictionary-MW			4.49
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	4.49
00052865	03-21-2024_211		Envelopes/graphppr/calculators-MAP			362.62
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	362.62
00052866	03-19-2024_212		Colored paper-Strein			17.60
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	17.60
00052867	03-12-2024_213		spiral notebooks, planner-TR			38.06
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	38.06
00052868	03-10-2024_214		Book Shelf-Keen			48.06
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	48.06
00052869	03-04-2024_215		Sustain Pedal w/switchable polarity			29.95
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	29.95
00052869	03-04-2024_215		Clarinet Service			70.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	70.00
00052869	03-04-2024_215		Clarinet service supplies			5.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	5.00
00052869	03-04-2024_215		Clarinet service			62.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	62.00
00052869	03-04-2024_215		Clarinet parts			23.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	23.00
00052870	02-29-2024_216		stickers,calm strips, eraser BHM poster			24.96
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	24.96
00052871	03-01-2024_217		Calculators-KF			299.85
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	299.85

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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00052872	02-29-2024_218		Shop Vac			46.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	46.99
00052873	03-18-2024_219		Roses			45.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	45.00
00052874	03-20-2024_220		Inflatables for Incentive celebration			810.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	810.00
00052875	03-20-2024_221		Whitewood, studs, panels, swivel casters			277.52
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	277.52
00052876	03-17-2024_222		Whitewood 1x8x8/1x4x8/1x6x8			215.70
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	215.70
00052877	03-06-2024_223		Whitewood 1x10x8 & 1x8x8			139.20
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	139.20
00052878	03-22-2024_224		door hinges			19.96
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	19.96
00052879	02-29-2024_225		12 18 art prints - Kidd			96.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	96.00
00052880	03-06-2024_226		Craft Paper for Fine Arts Night			44.96
60-1411-4060-00000-1-6491-GENERAL000			STUD ACT HAR: GENERAL OTH SUPPLY	M	Manual	44.96
00052881	03-05-2024_227		2 packs of stickers for clinic			28.58
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	28.58
00052656	03-01-2024_2		Hotel for MO ONE Start Conference			279.90
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	279.90
00052657	02-28-2024_3		Food during Conference			24.25
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	24.25
00052658	03-06-2024_4		CBCS BOOKS			1,790.32
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,790.32
00052659	03-07-2024_5		Online Registration Fees Feb 2024			318.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	318.00
00052660	03-06-2024_6		CBCS BOOKS			2,289.84
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	2,289.84
00052661	03-20-2024_7		CPR CARDS FOR CPR CLASS			126.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	126.00
00052661	03-20-2024_7		PROCESSING FEE			5.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	5.89
00052662	03-22-2024_8		WIRING BOOKS			290.10
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	290.10
00052663	03-20-2024_9		Phlebotomy Tubes and Slides			250.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	250.89
00052664	03-16-2024_10		MARCH 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00052665	02-29-2024_11		March iStock Photo Subscription			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00052666	03-25-2024_12		STOCK PHOTO SUBSCRIPTION March 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00052667	03-08-2024_13		CPR CARDS FOR EMT CLASS			55.30
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	55.30
00052667	03-08-2024_13		PROCESSING FEE			2.42
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	2.42
00052668	03-17-2024_14		CLINIC: STORAGE BINS, EMER MED BAG			407.56
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	407.56
00052669	03-15-2024_15		BAGS,NAILTRIMMER,GLASSES REPAIR,BANDAGE			133.48
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	133.48
00052670	03-15-2024_16		BLKFLD24: TERAMMATS CLASS SET			19.00
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	19.00

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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00052671	03-18-2024_17		STUDENT READING SHIRTS			2,989.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	2,989.00
00052672	03-17-2024_18		BLKFLD24: CLASS TIMERS			11.92
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	11.92
00052673	03-05-2024_19		CREDIT FOR LGT BOX & SHELVES NOT RECEIVE			-267.35
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	-267.35
00052674	03-10-2024_20		DAVIS:BOOKS,SHARPENER,BALLS,PUZZLES			122.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	122.15
00052675	03-21-2024_21		TRAUTERMAN: GLOW STICKS, CLEANER			55.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	55.50
00052676	02-28-2024_22		RAAW - PENCILS			57.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.98
00052677	03-10-2024_23		BLKFLD24: LGT BOX, STORAGE SHELVES			425.06
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	425.06
00052678	02-28-2024_24		BLKFLD24: MESH ZIPPERED BAGS			15.99
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	15.99
00052679	03-22-2024_25		CANDY EGG HUNT			60.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	60.94
00052680	03-08-2024_26		REZSONYA: LIGHT, NEON PARTY SUPPLY			33.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.97
00052681	03-03-2024_27		VEST,CRAFTSUPPLY,PENCILSHARPENER			371.32
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	371.32
00052682	03-08-2024_28		REPLACE LOST LIBRARY BOOK			10.34
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	10.34
00052683	03-16-2024_29		STUDENT BINDERS, SPOT VACUUM			469.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	469.48
00052684	03-13-2024_30		BLKFLD24LIB: BOOK			18.91
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	18.91
00052685	03-04-2024_31		BLKFLD24: RUG HEBERLIE ROOM			15.63
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	15.63
00052686	02-28-2024_32		RAAW: STUDENT BRAG TAGS			65.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	65.95
00052687	02-28-2024_33		FOOD-P: P/T CONFERENCES PIZZA			51.99
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	51.99
00052688	03-19-2024_34		CLINIC:OTOSCOPE,THERMOMETER,COVERS			501.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	501.00
00052689	03-05-2024_35		WEEKLY SERVICE CHARGE 3/16/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00052690	03-16-2024_36		T-1 LINES ~3/18/24			3,297.61
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,297.61
00052691	03-13-2024_37		WEEKLY SERVICE CHARGE 3/2/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00052692	03-22-2024_38		MONROE ROOM SIGNS			4,155.00
40-4051-4120-00021-1-6531-SIGNAGE000			2021 BOND ISSUE:MON:IMPROV O/T BLDG	M	Manual	4,155.00
00052693	03-05-2024_39		QTRLY LEASE 3/9/24-6/8/24			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00052694	03-19-2024_40		QTRLY ATC CONTRACT 2023-24 SCHS			8,840.67
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,840.67
00052694	03-19-2024_40		QTRLY ATC CONTRACT 2023-24 SCW			8,840.66
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,840.66
00052695	03-19-2024_41		WASTE & RECYCLE MAR 2024			8,678.96
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,678.96
00052696	03-22-2024_42		LONG DISTANCE ~3/4/24			3,678.76
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,678.76
00052697	03-22-2024_43		7006~3/1/24			2,646.23

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00052697	03-22-2024_43		7006~3/1/24			2,646.23
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,646.23
00052698	03-19-2024_44		WEEKLY SERVICE CHARGE 3/9/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00052699	03-26-2024_45		Tax Reimbursement - Secret Lab			-71.39
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	-71.39
00052700	02-29-2024_46		Paint Brush			6.44
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	6.44
00052701	03-20-2024_47		2 Office Chairs			987.39
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	987.39
00052702	03-01-2024_48		March 2024 Membership Fees			1,791.44
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,791.44
00052703	02-28-2024_49		March 2024 Invoice			470.39
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	470.39
00052703	02-28-2024_49		March 2024 Invoice			52.86
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	52.86
00052703	02-28-2024_49		March 2024 Invoice			506.50
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	506.50
00052704	02-29-2024_50		Wellness Incentive			50.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	50.00
00052704	02-29-2024_50		Wellness Incentive			60.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	60.00
00052704	02-29-2024_50		Wellness Incentive			55.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	55.00
00052705	03-07-2024_51		March 2024 Invoice			1,720.49
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,720.49
00052705	03-07-2024_51		March 2024 Invoice			29.42
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.42
00052705	03-07-2024_51		March 2024 Invoice			3,695.87
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,695.87
00052705	03-07-2024_51		March 2024 Invoice			1,177.81
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,177.81
00052706	02-28-2024_52		February 2024 Invoice			393.59
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	393.59
00052706	02-28-2024_52		February 2024 Invoice			53.02
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	53.02
00052706	02-28-2024_52		February 2024 Invoice			507.34
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	507.34
00052707	03-15-2024_53		water-field trip			12.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.00
00052753	03-08-2024_99		C Cromien LFMO conf hotel			261.32
11-1111-4120-00835-1-6343-CURR3SPECI			GEN--MON--TRAVEL	M	Manual	261.32
00052754	03-08-2024_100		T Beye hotel charge Write to Learn conf			124.95
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	124.95
00052755	03-08-2024_101		K Smith LFMO conf hotel			261.32
11-1111-4120-00835-1-6343-CURR3SPECI			GEN--MON--TRAVEL	M	Manual	261.32
00052756	03-07-2024_102		Common Core books			76.00
11-2411-0125-00835-1-6411-CURR3GENAD			GEN--SUC--GENERAL SUPPLIES	M	Manual	76.00
00052756	03-07-2024_102		Supplies CIA			76.03
11-2411-1050-00835-1-6411-CURR3GENAD			GEN--SCH--GENERAL SUPPLIES	M	Manual	76.03
00052757	03-22-2024_103		J Arico books Amazon			53.03
11-1151-1050-00835-1-6411-CURR3SPECI			GEN--SCH--GENERAL SUPPLIES	M	Manual	53.03
00052758	03-19-2024_104		4 books for ECC 7 Steps for Developing P			129.72
11-2214-4140-00835-3-6411-CURR40BPDC			GEN--NUL--GENERAL SUPPLIES	M	Manual	129.72
00052759	03-14-2024_105		MAP manual supplies S Bertrand			71.97
11-1111-4120-00835-1-6411-CURR3SPECI			GEN--MON--GENERAL SUPPLIES	M	Manual	71.97

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Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00052760	03-01-2024_106		2 Common Core books Amazon			128.44
11-2411-7500-00835-1-6411-CURR3GENAD			GEN--ECC--GENERAL SUPPLIES	M	Manual	128.44
00052761	03-11-2024_107		LFMO hotel C Settlemoir			261.32
11-2212-0125-00835-1-6343-CURR3INSRV			GEN--SUC--TRAVEL	M	Manual	261.32
00052762	03-07-2024_108		refund tax hotel stay Holiday Inn J Hunt			-12.55
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	-12.55
00052763	03-04-2024_109		PBIS prepay hotel			650.00
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	M	Manual	650.00
00052763	03-04-2024_109		PBIS hotel			650.00
11-2212-4040-00835-1-6343-CURR3INSRV			GEN--BLK--TRAVEL	M	Manual	650.00
00052763	03-04-2024_109		PBIS hotel			1,000.00
11-2212-4045-00835-1-6343-CURR3INSRV			GEN--COV--TRAVEL	M	Manual	1,000.00
00052763	03-04-2024_109		PBIS			200.00
11-2212-4060-00835-1-6343-CURR3INSRV			GEN--HAR--TRAVEL	M	Manual	200.00
00052763	03-04-2024_109		PBIS hotel			150.00
11-2212-4120-00835-1-6343-CURR3INSRV			GEN--MON--TRAVEL	M	Manual	150.00
00052763	03-04-2024_109		PBIS			400.00
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	M	Manual	400.00
00052763	03-04-2024_109		PBIS			1,000.00
11-2212-7500-00835-1-6343-CURR3INSRV			GEN--ECC--TRAVEL	M	Manual	1,000.00
00052763	03-04-2024_109		PBIS			900.00
11-2212-0125-00835-1-6343-CURR3INSRV			GEN--SUC--TRAVEL	M	Manual	900.00
00052763	03-04-2024_109		PBIS			400.00
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	M	Manual	400.00
00052763	03-04-2024_109		PBIS			500.00
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	M	Manual	500.00
00052763	03-04-2024_109		PBIS			500.00
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	M	Manual	500.00
00052763	03-04-2024_109		PBIS			423.28
11-1111-4045-00835-1-6343-CURR3SPECI			GEN--COV--TRAVEL	M	Manual	423.28
00052764	03-01-2024_110		supplies CIA pens			22.26
11-2411-7500-00835-1-6411-CURR3GENAD			GEN--ECC--GENERAL SUPPLIES	M	Manual	22.26
00052765	02-27-2024_111		A Southard AP class			663.00
11-2213-3000-00835-1-6371-CURR3INSTR			GEN--DIN--DUES & MEMBERSHIP	M	Manual	663.00
00052766	03-08-2024_112		A Panhorst LFMO conf hotel			261.32
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	261.32
00052767	03-08-2024_113		K Kellett LFMO conf hotel			261.32
11-2212-1100-00835-1-6343-CURR3INSRV			GEN--LC--TRAVEL	M	Manual	261.32
00052768	03-22-2024_114		C Cromien Standard Based Workshop			769.00
11-2212-3000-00835-1-6319-CURR3INSRV			GEN--DIN--OTHER PROF SERV	M	Manual	769.00
00052769	03-08-2024_115		L Teague LFMO conf hotel			261.32
11-2212-4045-00835-1-6343-CURR3INSRV			GEN--COV--TRAVEL	M	Manual	261.32
00052770	03-11-2024_116		S Bertrand LFMO conf hotel			261.32
11-2212-4040-00835-1-6343-CURR3INSRV			GEN--BLK--TRAVEL	M	Manual	261.32
00052771	03-11-2024_117		J Arico LFMO conf hotel			261.32
11-2212-4120-00835-1-6343-CURR3INSRV			GEN--MON--TRAVEL	M	Manual	261.32
00052772	03-08-2024_118		A Russell LFMO conf hotel			261.32
11-2212-4060-00835-1-6343-CURR3INSRV			GEN--HAR--TRAVEL	M	Manual	261.32
00052773	03-08-2024_119		T Lauer LFMO conf hotel			261.32
11-2212-7500-00835-1-6343-CURR3INSRV			GEN--ECC--TRAVEL	M	Manual	261.32
00052774	03-08-2024_120		C Dannenbrink LFMO conf hotel			261.32
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	M	Manual	261.32
00052775	03-03-2024_121		Refund Amazon two books			-128.44
11-1111-4040-00835-1-6411-CURR3SPECI			GEN--BLK--GENERAL SUPPLIES	M	Manual	-128.44
00052776	03-02-2024_122		2 common core books			52.84
11-2212-1100-00835-1-6411-CURR3INSRV			GEN--LC--GENERAL SUPPLIES	M	Manual	52.84

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00052777	03-01-2024_123		8 Common Core books			269.60
11-2212-1100-00835-1-6411-CURR3INSRV			GEN--LC--GENERAL SUPPLIES	M	Manual	269.60
00052778	03-08-2024_124		E Martin LFMO conf hotel			261.32
11-1111-4120-00835-1-6343-CURR3SPECI			GEN--MON--TRAVEL	M	Manual	261.32
00052779	03-07-2024_125		CIA supplies			7.37
11-2411-3000-00835-1-6411-CURR3GENAD			GEN--DIN--GENERAL SUPPLIES	M	Manual	7.37
00052780	03-04-2024_126		A PERKINS AP PSYCHOLOGY CLASS			663.00
11-2213-3000-00835-1-6371-CURR3INSTR			GEN--DIN--DUES & MEMBERSHIP	M	Manual	663.00
00052781	03-02-2024_127		1 Common Core Math book			33.16
11-2212-1100-00835-1-6411-CURR3INSRV			GEN--LC--GENERAL SUPPLIES	M	Manual	33.16
00052789	03-21-2024_135		POCKET CHART/STUFFED ANIMALS/DOLLS/TOYS			180.26
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	180.26
00052790	03-19-2024_136		3 CASES BOTTLED WATER / PEPPERMINT CANDY			41.92
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	41.92
00052791	03-14-2024_137		5 HOOP MOBILE BASKETBALL STAND			530.77
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	530.77
00052792	03-14-2024_138		REFUND OF 3 LARGE RUGS-NEVER DELIVERED			-1,922.13
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	-1,922.13
00052793	03-03-2024_139		250 photo holders 4x6 - EOY Celebrations			64.23
60-3512-7500-00000-1-6411-0000000000			STUD ACT:ECC:GENERAL SUPPLIES	M	Manual	64.23
00052794	02-28-2024_140		Food-Staff P/T Conferences			75.21
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	75.21
00052795	02-28-2024_141		Plastic Snack Gloves 4 boxes			39.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.92
00052796	03-05-2024_142		2 NIGHTS STAY-A. GROSS CYY CONFERENCE			263.98
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	263.98
00052797	03-05-2024_143		10 Child-proof cabinet safety locks			15.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	15.99
00052798	03-14-2024_144		SNAP CUBES/SCISSORS/TOTES			90.85
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	90.85
00052799	03-07-2024_145		2 NIGHTS STAY CYY CONF - C. KEDL			263.98
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	263.98
00052800	03-05-2024_146		2 NIGHTS STAY - CYY CONF. - L. TRIPLETT			263.98
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	263.98
00052801	03-19-2024_147		2 BROOM/MOP SETS - ECC FLOOD			22.96
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	22.96
00052802	03-14-2024_148		REFUND OF 2 LARGE RUGS - NEVER DELIVERED			-1,186.48
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	-1,186.48
00052803	03-13-2024_149		10FT (1 INCH) PVC PIPE			7.56
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	7.56
00052804	03-14-2024_150		DRYERASE BOARDS/CRAYONS/GLUESTICKES/TOTE			404.11
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	404.11
00052805	03-07-2024_151		2 lAMINATINON ROLLS			160.18
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	160.18
00052805	03-07-2024_151		2 LAMINATION ROLLS			160.18
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	160.18
00052806	03-19-2024_152		3 FABRIC STORAGE BINS - ECC FLOOD			14.64
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	14.64
00052807	03-03-2024_153		1 box Laminating Sheets			18.52
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	18.52
00052782	02-27-2024_128		H ROBINSON AP BIOLOGY SUMMER COURSE			663.00
11-2213-3000-00835-1-6371-CURR3INSTR			GEN--DIN--DUES & MEMBERSHIP	M	Manual	663.00
00052783	03-17-2024_129		supplies ECC Amazon			87.12
11-2214-7500-00835-3-6411-CURR40BPDC			GEN--ECC--GENERAL SUPPLIES	M	Manual	87.12

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Bank 12						
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00052784	03-07-2024_130		T Beye hotel credit Holiday Inn, taxes			-12.55
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	-12.55
00052785	03-08-2024_131		J Hunter Write to learn conf hotel stay			124.95
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	124.95
00052786	03-08-2024_132		C Johnson LFMO conf hotel			261.32
11-1111-4140-00835-1-6343-CURR3SPECI			GEN--NUL--TRAVEL	M	Manual	261.32
00052787	03-19-2024_133		REFUND OF SALES TAX-5 HOOP BBALL STAND			-39.09
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	-39.09
00052788	03-15-2024_134		161 HERE I COME KINDERGARTEN BOOKS			899.99
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	899.99
00052807	03-03-2024_153		1 box Laminating Sheets			18.52
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	18.52
00052808	03-01-2024_154		2 CASES TOILETING GLOVES			83.96
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	83.96
00052809	02-29-2024_155		120 PAPER GRADUATION HATS			47.97
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	47.97
00052810	03-21-2024_156		FLANNEL STORY BOARD - ECC FLOOD			80.49
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	80.49
00052811	03-22-2024_157		SMALL TABLE/CHAIRS - 6 CUBE SHELF			145.53
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	145.53
00052812	03-14-2024_158		1ST & LAST DAY CHALKBOARD SIGNS (3)			27.33
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.33
00052813	03-05-2024_159		2 NIGHTS STAY CYY CONF - K. KOSTOS			263.98
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	263.98
00052814	03-05-2024_160		2 NIGHTS STAY - CYY CONF T. KEINRATH			263.98
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	263.98
00052815	03-21-2024_161		2 PACK EASEL PADS - PAPER			23.56
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	23.56
00052816	03-20-2024_162		MINI REFRIGERATOR - ECC FLOOD			164.42
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	164.42
00052817	03-20-2024_163		ELEC. PENCIL SHARPENER/ELEC. STAPLER			36.92
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	36.92
00052818	03-19-2024_164		lETTUCE/CHEESE/OLIVES/DRESS/BREAD/TOMATO			123.76
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	123.76
00052819	03-19-2024_165		ONIONS/OLIVES/SUNFLOWER SEEDS			19.28
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	19.28
00052820	03-08-2024_166		REFUND 1 NIGHT STAY - CYY CONF S.SHERWOO			-131.99
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	-131.99
00052821	03-13-2024_167		REMOVABLE PRACTICE BASKETBALL GOAL PKG			203.00
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	203.00
00052822	03-05-2024_168		2 NIGHTS STAY - CYY CONF S. SHERWOOD			263.98
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	263.98
00052823	03-05-2024_169		12 laundry baskets			15.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.00
00052824	03-22-2024_170		CUSTOM VINYL SEAT CUSHION- SAFE PLACE			181.31
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	181.31
00052825	03-22-2024_171		TOWN ROAD RUG W/CARS- LIBRARY			25.99
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	25.99
00052826	03-20-2024_172		WIRELESS DOORBELL/TIMER/STAPLER/PLAYSTIX			84.47
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	84.47
00052827	03-20-2024_173		1 BOX FILE FOLDERS - ECC FLOOD			14.96
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	14.96
00052828	03-07-2024_174		VELCRO STRIP ROLL AND 6 CT. 1"BINDERS			59.64
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	59.64

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00052828	03-07-2024_174		VELCRO STRIP ROLL AND 6 CT. 1"BINDERS			59.64
00052829	03-05-2024_175		STUDENT PHOTOS			1.17
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	1.17
00052830	03-20-2024_176		SANTA SUIT - ECC FLOOD			112.90
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	112.90
00052831	03-19-2024_177		#2 pencils-Bowersox			7.42
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	7.42
00052708	03-13-2024_54		Legos for Reset room-PBIS			91.07
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	91.07
00052709	03-06-2024_55		coffee			45.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	45.94
00052710	03-19-2024_56		white noise machine			74.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	74.88
00052711	03-18-2024_57		books			2,019.71
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	2,019.71
00052712	03-13-2024_58		envelopes-MAP			38.07
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	38.07
00052713	03-05-2024_59		clock			15.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.99
00052714	03-14-2024_60		lego wall-reset room, ear protection			451.59
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	451.59
00052715	03-13-2024_61		PBIS lunch reward-Sefrit			28.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.99
00052716	03-13-2024_62		pbis school store			58.32
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	58.32
00052717	03-14-2024_63		ADDIT UP MATH CONFERENCE			400.00
11-2213-1050-46500-4-6343-0000000000			GEN-EISENHOWER-SCHS-TRVL-STAFF	M	Manual	400.00
00052718	03-21-2024_64		AMLE CONFERENCE			2,499.95
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	2,499.95
00052719	03-14-2024_65		HISET TEST - SCIENCE			42.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	42.50
00052720	03-14-2024_66		CAP/GOWN -HOMELESS SET ASIDE			51.28
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	51.28
00052721	03-22-2024_67		JUST WORDS LAUNCH			250.00
11-2213-4140-46500-4-6343-0000000000			GEN-EISENHOWER-NULL-TRVL-STAFF	M	Manual	250.00
00052722	03-14-2024_68		HISET TEST - READING			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00052723	03-22-2024_69		CONSCIOUS DISIPLINE TRAINING			300.00
11-2212-7500-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF	M	Manual	300.00
00052724	03-18-2024_70		REMOVEABLE GOAL PACKAGE			203.00
11-2212-7500-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP	M	Manual	203.00
00052725	03-14-2024_71		CAP/GOWN - HOMELESS SET ASIDE			51.28
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	51.28
00052726	03-14-2024_72		HISET TEST - SOCIAL STUDIES			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00052727	03-14-2024_73		HISET TEST - WRITING			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00052728	03-25-2024_74		CHART			103.09
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	103.09
00052729	03-14-2024_75		GYTO CONFERENCES - MONROE STAFF			1,953.06
11-2213-4120-46500-4-6343-0000000000			GEN-EISENHOWER-MON-TRVL-STAFF	M	Manual	1,953.06
00052730	03-14-2024_76		ADD IT UP MATH CONFERENCE			200.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002323	**03/28/2024**	**103812**	**UMB BANK NA**			
00052730	03-14-2024_76		ADD IT UP MATH CONFERENCE			200.00
11-2213-1050-46500-4-6343-0000000000			GEN-EISENHOWER-SCHS-TRVL-STAFF	M	Manual	200.00
00052731	03-22-2024_77		AP ANNUAL CONFERENCE			525.00
11-2212-1050-42200-4-6343-0000000000			ESSER III:CURR DEV:SCH:TRAVEL	M	Manual	525.00
00052732	03-19-2024_78		ELL FAMILY NIGHT			1,013.48
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	1,013.48
00052733	03-19-2024_79		BILL - HOMELESS SET ASIDE			331.00
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	331.00
00052734	03-20-2024_80		AMLE CONFERENCE			549.99
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	549.99
00052735	03-11-2024_81		T Lauer LFMO conf meal			29.72
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	M	Manual	29.72
00052736	03-19-2024_82		SENSORY SUPPLIES FOR FAM NIGHT			175.73
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	175.73
00052737	03-18-2024_83		CLOTHES - HOMELESS SET ASIDE			93.77
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	93.77
00052738	03-20-2024_84		BUILDING THINKING CLASSROOMS - PD BOOKS			613.44
11-2212-1050-00085-1-6411-0000000000			GEN-SCH-NON-G SCHOOL IMP GRNT: GEN SUPP	M	Manual	613.44
00052739	03-25-2024_85		FLASH CARD DRY ERASE CARDS			15.98
11-2212-1050-00085-1-6411-0000000000			GEN-SCH-NON-G SCHOOL IMP GRNT: GEN SUPP	M	Manual	15.98
00052740	03-18-2024_86		REFUND			-107.88
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	-107.88
00052741	03-19-2024_87		PRINTER PAPER FILE FOLDERS			66.54
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	66.54
00052742	03-03-2024_88		SHARPIE GEL PENS			7.37
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	7.37
00052743	03-03-2024_89		HIGHLIGHTERS			19.05
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	19.05
00052744	03-20-2024_90		FILE FOLDERS NOTEBOOK PAPER			102.88
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	102.88
00052745	03-03-2024_91		SHIFTING THE BALANCE - BOOK STUDY			332.54
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	332.54
00052746	03-15-2024_92		BUILDING LEADERSHIP TEAMS - PD BOOKS			107.85
11-2213-1050-46500-4-6411-0000000000			GEN-EISENHOWER-SCHS-GEN SUPP	M	Manual	107.85
00052747	03-09-2024_93		Uber hotel to airport Nashville			20.90
11-2411-0125-00835-1-6343-CURR3GENAD			GEN--SUC--TRAVEL:ALL PD	M	Manual	20.90
00052748	03-08-2024_94		hotel Nashville E Draper			338.46
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	338.46
00052749	03-06-2024_95		Meal Nashville conf Sherri & Earl			67.81
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	67.81
00052750	02-29-2024_96		E Draper airfare to Nashville conf			641.96
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	641.96
00052751	03-07-2024_97		Uber airport to hotel Nashville trip			22.37
11-2411-0125-00835-1-6343-CURR3GENAD			GEN--SUC--TRAVEL:ALL PD	M	Manual	22.37
00052752	03-12-2024_98		B Betteridge virtual class			40.00
11-2214-3000-00835-3-6312-CURR40BPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	40.00
				Total Check: 1200002323		**$718,799.16**
1200002324	**05/15/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00053800	X087910724		MONTHLY NET OP COST APRIL 2024			262,078.20
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	262,078.20
				Total Check: 1200002324		**$262,078.20**
1200002325	**05/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00053975	20-MAY-24		PR Vendor Liabilities 05202024			436.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	436.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002325	**05/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00053975	20-MAY-24		PR Vendor Liabilities 05202024			974.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	974.00
00053975	20-MAY-24		PR Vendor Liabilities 05202024			4,390.84
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,390.84
00053975	20-MAY-24		PR Vendor Liabilities 05202024			89.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	89.00
00053975	20-MAY-24		PR Vendor Liabilities 05202024			19,740.16
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,740.16
00053975	20-MAY-24		PR Vendor Liabilities 05202024			135.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	135.00
00053975	20-MAY-24		PR Vendor Liabilities 05202024			99.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	99.00
00053975	20-MAY-24		PR Vendor Liabilities 05202024			6,426.77
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,426.77
00053975	20-MAY-24		PR Vendor Liabilities 05202024			212.96
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	212.96
00053975	20-MAY-24		PR Vendor Liabilities 05202024			23,789.27
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,789.27
				Total Check:	**1200002325**	**$56,293.00**
1200002326	**05/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00053984	20-MAY-24		PR Vendor Liabilities 05202024			221.50
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	221.50
00053984	20-MAY-24		PR Vendor Liabilities 05202024			212.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	212.72
00053984	20-MAY-24		PR Vendor Liabilities 05202024			39,910.00
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,910.00
00053984	20-MAY-24		PR Vendor Liabilities 05202024			582.94
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	582.94
00053984	20-MAY-24		PR Vendor Liabilities 05202024			3,032.64
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,032.64
00053984	20-MAY-24		PR Vendor Liabilities 05202024			39,670.72
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,670.72
00053984	20-MAY-24		PR Vendor Liabilities 05202024			582.94
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	582.94
00053984	20-MAY-24		PR Vendor Liabilities 05202024			3,032.64
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,032.64
				Total Check:	**1200002326**	**$87,246.10**
1200002327	**05/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00053985	20-MAY-24		PR Vendor Liabilities 05202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00053985	20-MAY-24		PR Vendor Liabilities 05202024			598.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	598.35
00053985	20-MAY-24		PR Vendor Liabilities 05202024			262,792.87
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	262,792.87
00053985	20-MAY-24		PR Vendor Liabilities 05202024			66.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	66.49
00053985	20-MAY-24		PR Vendor Liabilities 05202024			598.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	598.35
00053985	20-MAY-24		PR Vendor Liabilities 05202024			262,792.87
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	262,792.87
00053985	20-MAY-24		PR Vendor Liabilities 05202024			2,171.47
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,171.47
00053985	20-MAY-24		PR Vendor Liabilities 05202024			1,735.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,735.79
00053985	20-MAY-24		PR Vendor Liabilities 05202024			42.33
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.33

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002327	**05/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00053985	20-MAY-24		PR Vendor Liabilities 05202024			2,171.47
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,171.47
00053985	20-MAY-24		PR Vendor Liabilities 05202024			1,735.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,735.79
00053985	20-MAY-24		PR Vendor Liabilities 05202024			42.33
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	42.33
				Total Check:	**1200002327**	**$534,814.60**
1200002328	**05/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00053994	20-MAY-24		PR Vendor Liabilities 05202024			790.77
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	790.77
00053994	20-MAY-24		PR Vendor Liabilities 05202024			1,047.28
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,047.28
00053994	20-MAY-24		PR Vendor Liabilities 05202024			2,283.86
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,283.86
00053994	20-MAY-24		PR Vendor Liabilities 05202024			146.55
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.55
00053994	20-MAY-24		PR Vendor Liabilities 05202024			3,369.55
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,369.55
00053994	20-MAY-24		PR Vendor Liabilities 05202024			217.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	217.63
00053994	20-MAY-24		PR Vendor Liabilities 05202024			168.67
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	168.67
00053994	20-MAY-24		PR Vendor Liabilities 05202024			889.09
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	889.09
00053994	20-MAY-24		PR Vendor Liabilities 05202024			7,120.48
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,120.48
00053994	20-MAY-24		PR Vendor Liabilities 05202024			69.01
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69.01
00053994	20-MAY-24		PR Vendor Liabilities 05202024			42,976.72
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,976.72
00053994	20-MAY-24		PR Vendor Liabilities 05202024			19,169.19
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,169.19
00053994	20-MAY-24		PR Vendor Liabilities 05202024			508.52
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	508.52
00053994	20-MAY-24		PR Vendor Liabilities 05202024			68,560.41
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,560.41
00053994	20-MAY-24		PR Vendor Liabilities 05202024			14.54
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.54
00053994	20-MAY-24		PR Vendor Liabilities 05202024			39,309.96
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,309.96
00053994	20-MAY-24		PR Vendor Liabilities 05202024			866.53
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	866.53
00053994	20-MAY-24		PR Vendor Liabilities 05202024			31,914.73
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,914.73
00053994	20-MAY-24		PR Vendor Liabilities 05202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
00053994	20-MAY-24		PR Vendor Liabilities 05202024			39,309.96
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,309.96
00053994	20-MAY-24		PR Vendor Liabilities 05202024			866.53
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	866.53
00053994	20-MAY-24		PR Vendor Liabilities 05202024			31,914.73
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,914.73
00053994	20-MAY-24		PR Vendor Liabilities 05202024			33.49
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.49
				Total Check:	**1200002328**	**$291,581.69**
1200002329	**05/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			

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Bank 12						
1200002329	**05/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00053980	20-MAY-24		PR Vendor Liabilities 05202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00053980	20-MAY-24		PR Vendor Liabilities 05202024			540.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	540.00
				Total Check: 1200002329		**$640.00**
1200002330	**05/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00053979	20-MAY-24		PR Vendor Liabilities 05202024			1,185.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,185.00
00053979	20-MAY-24		PR Vendor Liabilities 05202024			2.03
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.03
00053979	20-MAY-24		PR Vendor Liabilities 05202024			8,896.47
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,896.47
				Total Check: 1200002330		**$10,083.50**
1200002331	**05/20/2024**	**103993**	**OMNI-ING**			
00053981	20-MAY-24		PR Vendor Liabilities 05202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002331		**$230.00**
1200002332	**05/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00053977	20-MAY-24		PR Vendor Liabilities 05202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002332		**$50.00**
1200002333	**05/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00053982	20-MAY-24		PR Vendor Liabilities 05202024			2,025.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	2,025.00
				Total Check: 1200002333		**$2,025.00**
1200002334	**05/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00053978	20-MAY-24		PR Vendor Liabilities 05202024			2,775.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2,775.00
				Total Check: 1200002334		**$2,775.00**
1200002335	**05/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00053993	20-MAY-24		PR Vendor Liabilities 05202024			266.66
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	266.66
00053993	20-MAY-24		PR Vendor Liabilities 05202024			10.13
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.13
00053993	20-MAY-24		PR Vendor Liabilities 05202024			3,304.71
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,304.71
				Total Check: 1200002335		**$3,581.50**
1200002336	**05/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00053983	20-MAY-24		PR Vendor Liabilities 05202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00053983	20-MAY-24		PR Vendor Liabilities 05202024			3,042.50
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,042.50
				Total Check: 1200002336		**$3,292.50**
1200002337	**05/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00053990	20-MAY-24		PR Vendor Liabilities 05202024			5,315.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,315.50
00053990	20-MAY-24		PR Vendor Liabilities 05202024			80.41
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.41
00053990	20-MAY-24		PR Vendor Liabilities 05202024			11,525.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,525.05
				Total Check: 1200002337		**$16,920.96**
1200002338	**05/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00053991	20-MAY-24		PR Vendor Liabilities 05202024			25,254.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,254.32

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002338	**05/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00053991	20-MAY-24		PR Vendor Liabilities 05202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00053991	20-MAY-24		PR Vendor Liabilities 05202024			53,327.71
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	53,327.71
00053991	20-MAY-24		PR Vendor Liabilities 05202024			5,178.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,178.15
00053991	20-MAY-24		PR Vendor Liabilities 05202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00053991	20-MAY-24		PR Vendor Liabilities 05202024			13,351.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,351.85
00053991	20-MAY-24		PR Vendor Liabilities 05202024			12,307.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,307.82
00053991	20-MAY-24		PR Vendor Liabilities 05202024			20,694.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,694.76
00053991	20-MAY-24		PR Vendor Liabilities 05202024			930.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	930.75
00053991	20-MAY-24		PR Vendor Liabilities 05202024			1,369.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,369.25
00053991	20-MAY-24		PR Vendor Liabilities 05202024			36,957.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,957.43
00053991	20-MAY-24		PR Vendor Liabilities 05202024			639.49
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.49
00053991	20-MAY-24		PR Vendor Liabilities 05202024			78,301.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78,301.63
00053991	20-MAY-24		PR Vendor Liabilities 05202024			5,847.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,847.30
00053991	20-MAY-24		PR Vendor Liabilities 05202024			104.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.20
00053991	20-MAY-24		PR Vendor Liabilities 05202024			18,293.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,293.00
00053991	20-MAY-24		PR Vendor Liabilities 05202024			12,683.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,683.49
00053991	20-MAY-24		PR Vendor Liabilities 05202024			24,259.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,259.36
00053991	20-MAY-24		PR Vendor Liabilities 05202024			2,440.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,440.00
00053991	20-MAY-24		PR Vendor Liabilities 05202024			6,680.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,680.00
00053991	20-MAY-24		PR Vendor Liabilities 05202024			4,174.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,174.86
00053991	20-MAY-24		PR Vendor Liabilities 05202024			32.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32.51
00053991	20-MAY-24		PR Vendor Liabilities 05202024			24,027.53
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,027.53
00053991	20-MAY-24		PR Vendor Liabilities 05202024			542.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	542.00
00053991	20-MAY-24		PR Vendor Liabilities 05202024			17.67
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.67
00053991	20-MAY-24		PR Vendor Liabilities 05202024			4,799.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,799.33
00053991	20-MAY-24		PR Vendor Liabilities 05202024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,077.68
00053991	20-MAY-24		PR Vendor Liabilities 05202024			3,155.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,155.27
00053991	20-MAY-24		PR Vendor Liabilities 05202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002338	**05/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00053991	20-MAY-24		PR Vendor Liabilities 05202024			782.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	782.50
				Total Check:	**1200002338**	**$359,489.42**
1200002339	**05/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00053992	20-MAY-24		PR Vendor Liabilities 05202024			12,455.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,455.58
00053992	20-MAY-24		PR Vendor Liabilities 05202024			190.93
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	190.93
00053992	20-MAY-24		PR Vendor Liabilities 05202024			27,067.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,067.64
				Total Check:	**1200002339**	**$39,714.15**
1200002340	**04/26/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00054026	DD-04/30/2024					13,211.90
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	13,211.90
00054026	DD-04/30/2024					7.95
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7.95
00054026	DD-04/30/2024					183.02
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	183.02
00054026	DD-04/30/2024					28,846.12
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	28,846.12
00054026	DD-04/30/2024					12,268.02
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	12,268.02
				Total Check:	**1200002340**	**$54,517.01**
1200002341	**04/18/2024**	**150555**	**A CHUBB COMPANY**			
00054025	CHUBB-04/30/2024					3,286.90
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	3,286.90
00054025	CHUBB-04/30/2024					11.91
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	11.91
00054025	CHUBB-04/30/2024					347.50
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	347.50
00054025	CHUBB-04/30/2024					9,775.59
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	9,775.59
				Total Check:	**1200002341**	**$13,421.90**
1200002342	**04/18/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00054027	198893_040124					455.76
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	455.76
00054027	198893_040124					0.38
15-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	0.38
00054027	198893_040124					25.38
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	25.38
00054027	198893_040124					1,597.54
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,597.54
00054027	198893_040124					100.17
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	100.17
00054027	198893_040124					2.29
16-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	2.29
00054027	198893_040124					204.44
25-2185			P/R LIAB: OTHER: GROUP LIFE	E	Electronic	204.44
00054027	198893_040124					1,990.02
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,990.02
00054027	198893_040124					0.10
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.10
00054027	198893_040124					48.16

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Bank 12						
1200002342	**04/18/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00054027	198893_040124					48.16
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	48.16
00054027	198893_040124					4,656.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4,656.12
00054027	198893_040124					3,535.32
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	3,535.32
00054027	198893_040124					0.87
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.87
00054027	198893_040124					79.28
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	79.28
00054027	198893_040124					10,097.95
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	10,097.95
				Total Check:	**1200002342**	**$22,793.78**
1200002343	**05/22/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00054084	05192024_1		INTEREST PORTION OF PRINTER/COPIER LEASE			1,011.45
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	1,011.45
00054084	05192024_1		PRINCIPAL PORTION OF PRINTER/COPIER LEAS			3,437.19
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,437.19
				Total Check:	**1200002343**	**$4,448.64**
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054387	04-03-2024_272		Annual AASPA Membership			275.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	275.00
00054388	04-05-2024_273		TAX REFUND CREDIT			-52.42
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	-52.42
00054389	04-05-2024_274		PLASTIC TABLE COVERS			12.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.50
00054390	04-05-2024_275		4 DOZEN DONUTS			50.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	50.00
00054391	04-26-2024_276		CHEESE PIZZA, PEPPARONI PISSA			17.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	17.00
00054392	04-24-2024_277		RETURN FILE FOLDERS; DID NOT NEED			-22.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-22.85
00054393	04-25-2024_278		4 DOZEN DONUTS			54.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	54.00
00054394	04-18-2024_279		CHOCOLATE, CHIPS, CANDY BARS			106.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	106.32
00054395	04-18-2024_280		SUNGLASSES, FIDGET KEYCHAIN, BEAD NECKLA			38.97
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	38.97
00054396	04-12-2024_281		DIARY OF A WIMPY KID-FRENCH			29.55
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	29.55
00054397	04-04-2024_282		WRISTBANDS FOR MAP TESTING			148.50
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	148.50
00054398	03-29-2024_283		LAST TO EXIT, TUNDER, BELL WITCH, LIBRAR			879.06
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	879.06
00054399	04-25-2024_284		BATERY CHARGER, GAFFERS TAPE			49.98
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	49.98
00054400	04-16-2024_285		27 LOVE AWARDS TEES			270.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	270.00
00054401	04-16-2024_286		HANGING FILE FOLDERS			22.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.85
00054402	04-04-2024_287		SHEET MUSIC: I WANT IT THAT WAY			29.90
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	29.90
00054403	04-04-2024_288		PENCIL TOP ERASERS			9.55
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	9.55
00054404	04-25-2024_289		TAPE DISPENSER, TAPE REFILLS			22.07
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	22.07

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054405	04-24-2024_290		CHIPS, TAKIS			123.84
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	123.84
00054405	04-24-2024_290		MT DEW, MMS, HERSHEY			194.03
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	194.03
00054406	04-06-2024_291		PIZZA, SALAD, DRINK. LIBRARIAN APRECIATI			18.45
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	18.45
00054407	04-27-2024_292		AIRFILTER, WALLBASKETS, DEODORANT			125.84
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	125.84
00054408	04-24-2024_293		REFUND ON SALES TAX			-0.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-0.90
00054409	04-08-2024_294		9 PIZZAS			71.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	71.00
00054410	04-11-2024_295		SQUAD UP, NIGHT WAR, CITY SPIES			86.27
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	86.27
00054411	04-09-2024_296		THUNDER, WHERES WALDO, EMERALD GATE			477.30
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	477.30
00054412	04-25-2024_297		PAPA JOHNS PIZZA			80.00
60-1411-3010-00000-1-6411-LIBRARY000			STUD ACT JEF: LIBRARY GEN SUPPLIES	M	Manual	80.00
00054413	04-25-2024_298		RECHARGEABLE BATTERIES			22.24
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	22.24
00054414	04-02-2024_299		LUNCH FOR ASST PRINCIPAL WEEK. PICKLEMAN			38.17
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	38.17
00054415	04-01-2024_300		LIBRARY BOOKS-WHO IS TAYLOR SWIFT			31.48
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	31.48
00054416	04-16-2024_301		GRAPH PAPER, CATALOG MAILING ENVELOPES			34.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.68
00054417	04-16-2024_302		METAL FILING CRATE			19.25
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.25
00054418	04-11-2024_303		DIARY OF A WIMPY KID, FRENCH			8.95
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	8.95
00054419	04-03-2024_304		VIOLIN STRINGS			371.90
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	371.90
00054420	04-03-2024_305		DRAWSTRING BAGS, T-SHIRTS LOVE AWARDS			297.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	297.00
00054421	04-03-2024_306		TAX REFUND			-0.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-0.90
00054422	04-05-2024_307		FOOD-P ST SKILLS MB/JC			21.67
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	21.67
00054423	04-02-2024_308		HEX LOCK NUT, CRRG BOLTS, SCREWS			46.00
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	46.00
00054424	04-23-2024_309		LIGHTING-FANS-DWNRODS-518 DOVE			2,115.04
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	2,115.04
00054425	04-06-2024_310		HOTEL-COFFEE			8.74
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.74
00054426	04-22-2024_311		BULBS, OUTLETS- 518 DOVE			881.43
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	881.43
00054427	04-22-2024_312		RETURN SMOKE DETECTORS-CHGD WRONG			-509.50
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	-509.50
00054428	04-11-2024_313		CANNED LTG TRIMS, GFC DEVICES			513.04
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	513.04
00054429	04-05-2024_314		FOOD-S DINNER FOR SKILLSUSA STUDENTS			588.53
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	588.53
00054430	04-16-2024_315		RIVETS, SCREW EXTRACTR-SPIRAL			18.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	18.78
00054431	04-22-2024_316		ONLINE VIDEO MKR FOR CREF GRANT			89.00

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00054431	04-22-2024_316		ONLINE VIDEO MKR FOR CREF GRANT			89.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	89.00
00054432	04-11-2024_317		DREMEL TOOL, MASTER SWITCH			41.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.02
00054433	04-03-2024_318		THREAD TAP, HOSE CLAMPS			25.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.48
00054434	04-16-2024_319		DRILL BITS, SCREW EXTRACTR-ACR INST			33.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	33.76
00054435	04-09-2024_320		CABLE SWITCH			23.97
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	23.97
00054845	04-05-2024_730		MARCH OT PT TX			2,398.50
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS -INST	M	Manual	2,398.50
00054845	04-05-2024_730		MARCH OT PT TX			117.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	117.00
00054845	04-05-2024_730		MARCH OT PT TX			1,411.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,411.50
00054845	04-05-2024_730		MARCH OT PT TX			51.00
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	51.00
00054845	04-05-2024_730		MARCH OT PT TX			13.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	13.00
00054845	04-05-2024_730		MARCH OT PT TX			2,234.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS -INSTR	M	Manual	2,234.75
00054845	04-05-2024_730		MARCH OT PT TX			78.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	78.00
00054845	04-05-2024_730		MARCH OT PT TX			429.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	429.00
00054845	04-05-2024_730		MARCH OT PT TX			2,415.00
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS -INST	M	Manual	2,415.00
00054845	04-05-2024_730		MARCH OT PT TX			338.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	338.00
00054845	04-05-2024_730		MARCH OT PT TX			178.50
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	178.50
00054845	04-05-2024_730		MARCH OT PT TX			13.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	13.00
00054845	04-05-2024_730		MARCH OT PT TX			1,199.40
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	1,199.40
00054846	04-23-2024_731		ENVELOPES			35.25
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	35.25
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-4040-12210-3-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	298.05

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00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4-23			298.05
11-1221-1050-12210-3-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	298.05
00054847	04-03-2024_732		SDAC CLAIMS Q4.23			298.10
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	298.10
00054848	04-26-2024_733		Celf PreK-3 Record Forms			194.15
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	194.15
00054849	04-24-2024_734		PDMS-2 EXAM RECORDS PROFILE FORMS			156.00
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	156.00
00054850	04-10-2024_735		LODGING-MSHA CONVENTION-C. CUSHMAN			306.94
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	306.94
00054851	04-23-2024_736		CEC MEMBERSHIP-CASE RENEWAL- A. JONES			140.00
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	140.00
00054852	04-22-2024_737		FALL MO CASE REG FEES-JONES-BEYER-SHELTO			1,555.74
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	1,555.74
00054853	04-11-2024_738		SHARPIE INK PENS			30.12
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	30.12
00054854	04-23-2024_739		PHOTO CARDS- MANIPULATIVES SET			139.70
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	139.70
00054855	04-05-2024_740		FOOD S PAPA JOHNS PIZZA			64.10
60-1411-1050-00000-1-6343-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT TRAVEL	M	Manual	64.10
00054855	04-05-2024_740		FOOD S PAPA JOHNS PIZZA			333.34
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	333.34
00054856	04-04-2024_741		TOUR TICKETS			696.00
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	696.00
00054857	04-08-2024_742		HOTEL BEST WESTERN			1,611.30
60-1411-1050-00000-1-6343-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT TRAVEL	M	Manual	1,611.30
00054857	04-08-2024_742		HOTEL BEST WESTERN			4,028.34
60-1411-1050-00000-1-6391-MUSICDEPT0			STUD ACT SCH: MUSIC DEPT OTH PURCH SRV	M	Manual	4,028.34
00054858	04-22-2024_743		DIABLO,PVC,CEMENT,STARTER KIT			172.06
11-1151-1050-00011-1-6319-INDTRLTECH			GEN-SCHS-OT PROF SRVCS INDTRLTECH	M	Manual	172.06
00054859	04-23-2024_744		PAINT			35.98
11-1151-1050-00011-1-6319-INDTRLTECH			GEN-SCHS-OT PROF SRVCS INDTRLTECH	M	Manual	35.98
00054860	04-15-2024_745		ROUTER BITS, RAIL SETS			93.29
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	93.29
00054861	04-15-2024_746		TOOTH STACK DADO SET			89.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	89.99
00054862	04-11-2024_747		ONE HANDED CLAMPS			46.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	46.96
00054863	04-12-2024_748		ADHESIVE			32.48
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	32.48
00054864	04-15-2024_749		MINI FLOCKER W BRUSH			31.79
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	31.79
00054865	04-12-2024_750		DURA POTS			273.56
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	273.56
00054866	04-03-2024_751		2X4 BOARDS AND PLYWOOD			392.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	392.50
00054867	04-05-2024_752		CLASS PICKLEBALL			400.00

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00054867	04-05-2024_752		CLASS PICKLEBALL			400.00
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	M	Manual	400.00
00054868	04-22-2024_753		JERSEYS			218.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	218.00
00054869	04-22-2024_754		HATS			594.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	594.00
00054870	04-19-2024_755		YEARBOOK SCANNING			622.00
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	622.00
00054871	04-04-2024_756		OFFICE CHAIR			148.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	148.99
00054872	04-23-2024_757		AQUARIUM ENTRY			780.00
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	780.00
00054873	04-22-2024_758		TSHIRTS			334.00
60-1411-1050-00000-1-6411-ADATHDIREC			STUD ACT SCH: AD GEN SUPPLIES	M	Manual	334.00
00054874	04-04-2024_759		TUMS,CRAMPCARE,HUMIDIPURE			173.05
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	173.05
00054875	04-04-2024_760		VAC ATTACHMENTS			9.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	9.90
00054876	04-22-2024_761		JERSEYS			518.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	518.00
00054877	04-22-2024_762		SHIRTS,SHORTS AND SOCKS			1,326.80
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	1,326.80
00054878	04-22-2024_763		TSHIRTS			340.00
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	340.00
00054436	04-10-2024_321		SOLID STATE DRIVE			74.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	74.99
00054437	04-22-2024_322		IRC YR 2 TEST-9987			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00054438	04-22-2024_323		IRC YR2 TEST-9983			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00054439	04-25-2024_324		IRC YR2 TEST-0016			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00054440	04-25-2024_325		IRC YR2 TEST-8744			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00054441	04-22-2024_326		IRC YR2 TEST-6532			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00054442	04-23-2024_327		PAST DUE-PYMT CREDIT TO WRONG ACCT			255.00
11-2542-1100-01100-1-6481-HOUSE24000			GEN-L&C HOUSE-ELECTRIC	M	Manual	255.00
00054443	04-19-2024_328		SECTRY PLANNER-2			29.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	29.96
00054444	04-15-2024_329		FARMHS SINK REPLACEMENT-510 DOVE			593.78
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	593.78
00054445	04-09-2024_330		REFUND SAFTY HELMET			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054446	04-08-2024_331		SAFETY HARD HAT-2B RET-1			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054447	04-07-2024_332		SAFETY HELMET-2B RET-3			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054448	04-07-2024_333		ATT SECTY CHAIR MAT			71.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	71.00
00054449	04-09-2024_334		SAFTY HELMET REFUND-3			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054450	04-09-2024_335		SAFETY HELMET REFUND-2			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47

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00054451	04-09-2024_336		MORTAR MIX, HEARTH, MANTEL SUPP			1,936.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,936.00
00054452	04-09-2024_337		SAFTY HELMET REFUND-5			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054453	04-08-2024_338		SAFETY HELMET 2B RET-2			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054454	04-08-2024_339		SAFTY HELMET 2B RET-5			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054455	04-07-2024_340		SAFTY HELMETS 2B RET-4			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054456	04-10-2024_341		GABLE VENT FOR 518 DOVE			261.72
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	261.72
00054457	04-11-2024_342		RENEWAL INFOSEC SKILLS			299.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	299.00
00054458	04-09-2024_343		JOTSPOT RENTAL 3/1-3/31/24			127.02
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	127.02
00054459	04-09-2024_344		SAFETY HELMET REFUND -15			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054460	04-09-2024_345		SAFETY HELMET REFUND-17			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054461	04-09-2024_346		SAFETY HELMET REFUND-16			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054462	04-08-2024_347		SAFTY HELMET 2B RET-17			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054463	04-07-2024_348		SAFTY HELMET 2B RET-19			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054464	04-17-2024_349		20 STU DESKS, 20 STU CHAIRS			6,533.21
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	6,533.21
00054465	04-09-2024_350		TRASH SVC 3/20/24			364.60
11-1361-1100-01100-1-6336-HOUSE24000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	364.60
00054466	04-09-2024_351		SAFTY HELMET 2B RET-7			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054467	04-07-2024_352		SAFTY HELMET 2B RET-6			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054468	04-07-2024_353		SAFETY HELMET 2B RET-8			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054469	04-22-2024_354		ARGON, CO2- WELDING INSTR			465.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	465.16
00054470	04-21-2024_355		RESUME PAPER			99.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	99.90
00054471	04-17-2024_356		FLOOR REGISTERS-20			154.90
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	154.90
00054472	04-16-2024_357		WELDG HELMET FOR STU			150.60
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	150.60
00054473	04-10-2024_358		GAS SVC 3/21-4/1/24			69.76
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	69.76
00054474	04-09-2024_359		SAFTY HELMET REFUND-4			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054475	04-09-2024_360		CERTIFICATE PAPER FOR LE			53.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	53.72
00054476	04-09-2024_361		SAFTY HELMET REFUND-7			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054477	04-09-2024_362		SAFTY HELMET 2B RET-10			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054478	04-08-2024_363		SAFTY HELMET 2B RET-9			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47

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00054479	04-07-2024_364		SAFTY HELMET 2B RET-12			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054480	04-09-2024_365		SAFTY HELMET REFUND-6			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054481	04-09-2024_366		SAFTY HELMET REFUND-9			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054482	04-09-2024_367		SAFTY HELMET REFUND-8			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054483	04-08-2024_368		SAFTY HELMET 2B RET-11			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054484	04-08-2024_369		SAFTY HELMET 2B RET-14			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054485	04-07-2024_370		SAFETY HELMET 2B RET-13			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054486	04-07-2024_371		SAFTY HELMET 2B RET-16			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054487	04-04-2024_372		WELDG GASES, GLOVES, OR SCREEN			808.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	808.04
00054488	04-25-2024_373		MORTAR MIX,SHOVELS,WALL TIES			1,240.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,240.00
00054489	04-23-2024_374		ENG/SURVEYING FOR ARPA GR ANNEX ADDIT			3,775.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	3,775.00
00054490	04-23-2024_375		ENG RECORDING FEES			76.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	76.00
00054879	04-18-2024_764		SCOTCH TAPE			90.24
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	90.24
00054880	04-16-2024_765		DESKS			3,307.48
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	3,307.48
00054881	04-10-2024_766		SALT PACKETS			7.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	7.99
00054882	04-10-2024_767		TRAIL MIX,CHIPS,BROWNIES			113.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	113.72
00054883	04-05-2024_768		TROPHY			155.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	155.00
00054884	04-04-2024_769		BUNS AND CHIPS			37.14
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	37.14
00054885	04-24-2024_770		PHONE CASE, FLOATIES			53.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	53.98
00054886	04-22-2024_771		TSHIRTS			522.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	522.00
00054887	04-19-2024_772		MEDICAL BAG, STICKY NOTES			49.94
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	49.94
00054888	04-13-2024_773		ENVELOPES			44.99
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	44.99
00054889	04-09-2024_774		SWIM SUITS			760.50
60-1411-1050-00000-1-6411-SWIMMING00			STUD ACT SCH: SWIMMING GEN SUPPLIES	M	Manual	760.50
00054890	04-04-2024_775		CHIPS,WATER,GATORADE			40.34
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	40.34
00054891	04-19-2024_776		BATTERIES			100.71
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	100.71
00054892	04-15-2024_777		B TRACK UNIFORMS			5,247.00
11-1421-1050-00000-1-6391-0000000000			GEN-SCHS-UNIFORMS-OT PURCH SRVCS	M	Manual	5,247.00
00054893	04-10-2024_778		PHOTO PRINTS			26.94
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	26.94

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00054893	04-10-2024_778		PHOTO PRINTS			26.94
00054894	04-03-2024_779		YEARBOOK SCANNING			3,196.80
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	3,196.80
00054895	04-25-2024_780		STICKERS			11.38
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	11.38
00054896	04-23-2024_781		TAX REFUND			-3.48
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-3.48
00054897	04-22-2024_782		TSHIRTS			225.75
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	225.75
00054898	04-22-2024_783		RECLINER CHAIR			149.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	149.99
00054899	04-22-2024_784		SHIRTS			142.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	142.00
00054900	04-21-2024_785		FLOOR MATS			35.45
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	35.45
00054901	04-19-2024_786		NOTARY STAMP AND BOOK			43.85
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	43.85
00054901	04-19-2024_786		TAX TO BE REFUNDED			3.48
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	3.48
00054902	04-26-2024_787		COLORED COPY PAPER			127.68
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	127.68
00054903	04-22-2024_788		SHORTS			148.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	148.00
00054904	04-22-2024_789		SWEATPANTS			983.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	983.00
00054905	04-22-2024_790		RULERS AND BRADS			14.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.98
00054906	04-19-2024_791		LAPTOP STAND			29.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	29.99
00054907	04-26-2024_792		DISSECTING KIT WITH PIG			338.69
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	338.69
00054908	04-25-2024_793		TISSUES			44.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.94
00054909	04-26-2024_794		ENVELOPES			17.69
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	17.69
00054910	04-22-2024_795		PANTS AND SHORTS			282.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	282.00
00054911	04-21-2024_796		STICKERS			5.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	5.99
00054912	04-15-2024_797		MUSEUM ENTRY			326.00
60-1411-1050-00000-1-6391-SPANISH000			STUD ACT SCH: SPANISH OTH PURCH SRV	M	Manual	326.00
00054913	04-08-2024_798		PENCILS			41.52
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	41.52
00054914	04-04-2024_799		SIDE TABLES			108.24
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	108.24
00054915	04-04-2024_800		ARTIFICIAL PLANT, WATER FOUNTAIN			109.95
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	109.95
00054916	04-25-2024_801		TSHIRTS			170.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	170.00
00054917	04-19-2024_802		SHEET MUSIC			17.97
11-1151-1050-00011-1-6411-VOCAL00000			GEN-SCHS-GEN SUPP VOCAL	M	Manual	17.97
00054918	04-26-2024_803		SYRUP AND HAND CREAM			25.95
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.95
00054919	04-16-2024_804		VENUE PAYMENT			2,418.15
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	2,418.15

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00054920	04-09-2024_805		BEEF,MILK,BOULION,CREAM			37.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	37.39
00054921	04-03-2024_806		CHIKKI,GANDY,PINPIG,CHIPS			75.18
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	75.18
00054922	04-17-2024_807		LETTUCE,MEAT,VEGGIES,FLOUR			62.53
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.53
00054923	04-25-2024_808		SALES TAX REFUND			-13.77
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	-13.77
00054924	04-10-2024_809		RICE, COLESLAW, OIL			24.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.70
00054925	04-22-2024_810		VEGGIES,BREAD,FRUIT,CLEANER,			263.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	263.14
00054926	04-08-2024_811		CLEANER,FRUIT,MEAT,YEAST			229.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	229.00
00054927	04-04-2024_812		VEGGIES,MEAT,CHEESE,EGGS			249.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	249.93
00054928	04-02-2024_813		FINAL PAYMENT			1,086.80
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	1,086.80
00054929	04-02-2024_814		PASTA,SUGAR,NUTS,BASIL			82.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	82.44
00054930	04-16-2024_815		EGGS, BUTTER, PAPER TOWELS			20.56
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	20.56
00054931	04-12-2024_816		FLOUR,BEEF,VINEGAR,SPICES			274.66
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	274.66
00054932	04-10-2024_817		CROWNS AND SASHES			352.44
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	352.44
00054933	04-26-2024_818		LIBRARY BOOKS			1,723.05
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	1,723.05
00054934	04-26-2024_819		LIBRARY BOOKS			2,810.00
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	2,810.00
00054935	04-11-2024_820		GOODIE BAGS			28.10
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	28.10
00054491	04-10-2024_376		PAST DUE AMT 25.00			25.00
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	25.00
00054492	04-09-2024_377		WELDG ORANGE SCREEN			289.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	289.44
00054493	04-09-2024_378		SAFTY HELMET REFUND-11			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054494	04-09-2024_379		SAFETY HELMET REFUND-10			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054495	04-09-2024_380		SAFTY HELMET REFUND-13			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054496	04-07-2024_381		SAFTY HELMET 2B RET-15			14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054497	04-22-2024_382		ENROLLTRK,CAREERTREE,ONLINE LIC			17,940.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	17,940.00
00054498	04-17-2024_383		RENAISSANCE STAR RDG/MATH 24-25			6,430.50
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	6,430.50
00054499	04-10-2024_384		ONLINE ACE TESTG YRLY LIC 4/10-4/10/			199.95
11-1381-1100-42701-4-6412-0000000000			CRL PKNS: CP CAREER ED TECH SUPP	M	Manual	199.95
00054500	04-09-2024_385		SAFTY HELMET REFUND-12			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054501	04-09-2024_386		SAFTY HELMET REFUND-14			-14.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-14.47
00054502	04-08-2024_387		SAFTY HELMET 2B RET-18			14.47

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11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.47
00054503	04-08-2024_388		GARAGE DOOR INSTALL			3,272.25
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	3,272.25
00054504	04-03-2024_389		RET CAP, ELECTRODE, NOZZLE			216.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	216.50
00054505	04-23-2024_390		PRINT NAMETAGS, BUS CARDS			72.16
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	72.16
00054506	04-23-2024_391		SUMMER HUDL REGIST-JOMORESEMI			650.00
11-2213-1100-00044-1-6319-0000000000			GEN-CAPS-OTH PROF SRVCS	M	Manual	650.00
00054507	04-21-2024_392		CEA SIGN UP GEN MONTHLY			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00054508	04-24-2024_393		EOY STU GIFTS-PLANTER KITS			581.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	581.00
00054509	04-16-2024_394		STUDENT REGISTRATION			25.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	25.00
00054509	04-16-2024_394		CC PROC FEE			1.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	1.00
00054510	04-09-2024_395		POST OFFICE-STAMPS FOR CAPS			68.00
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	M	Manual	68.00
00054511	04-03-2024_396		ACCPTD STU NIGHT TSHIRTS			3,908.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	3,908.00
00054512	04-10-2024_397		CRIM JUSTICE ONLINE COMP TESTS-27			648.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	648.00
00054513	04-25-2024_398		TIRE DISPOSAL SVC-21 TIRES			105.00
60-1411-1100-00000-1-6319-AST2CUST00			STUD ACT L&C: AST II CUST OTH PROF SRVS	M	Manual	105.00
00054514	04-09-2024_399		COPPER ELBOWS,DYNAFLOW FLATS			769.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	769.17
00054515	04-03-2024_400		PRO FIT FLARING KIT -HVAC INSTR			252.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	252.00
00054516	04-03-2024_401		HVAC SWAGING SPIN TOOL			258.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	258.89
00054517	04-10-2024_402		PLYWOOD, SCREWS			29.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.98
00054518	04-10-2024_403		PLYWOOD			25.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.00
00054519	04-04-2024_404		HVAC GASES-O2, NIT, ACETY			182.75
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	182.75
00054519	04-04-2024_404		CC FEE			5.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5.48
00054520	04-24-2024_405		DON VEH EMM/INSP SVC			48.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	48.00
00054521	04-24-2024_406		SAW BLADES			143.94
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	143.94
00054522	04-10-2024_407		SAW BLADES FOR ACR			34.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	34.96
00054523	04-19-2024_408		FOOD-S SPRING CAREER FAIR VENDORS LUNCH			494.10
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	494.10
00054524	04-04-2024_409		PROPANE FOR FKLIFT			42.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.97
00054524	04-04-2024_409		CC FEE			1.29
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	1.29

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054525	04-26-2024_410		TIRES, HEAD GSKT-CUST SHOP TKT			363.75
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	363.75
00054526	04-02-2024_411		SAFETY SWITCH			22.06
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	22.06
00054527	04-02-2024_412		RETURN CABLE			-56.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-56.94
00054528	04-24-2024_413		GOV LINK, HUSQ FRICTION PACK			158.23
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	158.23
00054529	04-05-2024_414		CUST SHOP TKT-TIRES			97.47
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	97.47
00054530	04-22-2024_415		MOUSE PAD/WRIST SUPPORT			18.36
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	18.36
00054531	04-25-2024_416		PKG TAPE,HALLWAY SIGNS			72.67
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	72.67
00054532	04-27-2024_417		MAGNETIC SWEEPER			58.33
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	58.33
00054533	04-26-2024_418		MAGNETIC SWEEPERS			108.72
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	108.72
00054534	04-23-2024_419		MOUSEPAD			11.53
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	11.53
00054535	04-20-2024_420		2 DENTAL ASSTG TEXTS PKG			487.98
11-1341-1100-00011-1-6431-0000000000			GEN-L&C HLTH SCI-TEXTBOOKS	M	Manual	487.98
00054536	04-09-2024_421		UNDER DESK FILE CAB, DESK ORGAZR			224.35
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	224.35
00054537	04-24-2024_422		ALTERNATOR RO 34 STEWART			214.37
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	214.37
00054538	04-05-2024_423		VALVE COVER GSKT- RO32			20.15
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	20.15
00054539	04-15-2024_424		RESTAUR POS SYSTEM-4/15-5/15 ARBS			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00054540	04-24-2024_425		PAPLATES,DETERG,SWIFFR,SANITZR			360.16
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	360.16
00054541	04-02-2024_426		HVAC TOOLS-SQUARE, ADJ WRENCH, 3 11 IN 1			70.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	70.88
00054542	03-28-2024_427		HOTEL-OOD TRVL MORGAN HVAC CONF			390.05
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	390.05
00054936	04-16-2024_821		FINAL VENUE PAYMENT			2,418.15
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	2,418.15
00054937	04-09-2024_822		CARDSTOCK,PAINT,CUPS			74.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	74.86
00054938	04-10-2024_823		LUMINARY BAGS			19.98
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	19.98
00054939	04-11-2024_824		PAPER AND MARKERS			60.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	60.39
00054940	04-02-2024_825		FRUIT,PNUT BUTER,MILK,EGGS			106.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	106.91
00054941	04-11-2024_826		CUSTOM STADIUM CUPS			410.97
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	410.97
00054942	04-04-2024_827		PERSONALIZED LIP BALM			219.96
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	219.96
00054943	04-14-2024_828		PARTY BAGS			112.40
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	112.40
00054944	04-10-2024_829		PLATES,UTENCILS,CHICKEN			325.94

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00054944	04-10-2024_829		PLATES,UTENCILS,CHICKEN			325.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	325.94
00054945	04-09-2024_830		PAINTS			27.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	27.91
00054946	04-17-2024_831		HONOR CORDS			67.30
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	67.30
00054947	04-11-2024_832		PHOTOGRAPHY BACKDROP			52.99
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	52.99
00054948	04-09-2024_833		POSTER BOARD,MATS,TOWELS			246.09
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	246.09
00054949	04-09-2024_834		FRUIT,CREAM,SAUSAGE,BREAD			230.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	230.96
00054950	04-11-2024_835		COLORED TISSUE,ERASERS			126.61
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	126.61
00054951	04-10-2024_836		FOOD COLORING			41.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	41.97
00054952	04-09-2024_837		KRAFT PAPER			86.62
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	86.62
00054953	04-04-2024_838		SUNGLASSES,GLOW STICKS			330.77
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	330.77
00054954	04-09-2024_839		DRY ERASE MARKERS			74.19
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	74.19
00054955	04-09-2024_840		DRY ERASE MARKERS			81.74
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	81.74
00054956	04-14-2024_841		DRY ERASE MARKERS			66.24
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	66.24
00054957	04-09-2024_842		FOOD S RAISING CANES			122.11
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	122.11
00054958	04-26-2024_843		FOOD S DOMINOS PIZZA			62.91
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	62.91
00054959	04-17-2024_844		REFUND SALES TAX			-46.76
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	-46.76
00054960	04-25-2024_845		WATER AND SODA			80.68
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	80.68
00054961	04-03-2024_846		BAND COMPETITION			24.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	24.00
00054962	04-10-2024_847		TRAINING			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	150.00
00054963	04-09-2024_848		HOTEL MARGARITAVILLE			399.19
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	399.19
00054964	04-02-2024_849		CAR RENTAL			750.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	750.00
00054965	04-23-2024_850		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00054966	04-26-2024_851		HILTON PARKING			6.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	6.00
00054967	04-26-2024_852		ALIEN PIZZA PLANET			83.94
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	83.94
00054968	04-26-2024_853		IN-N-OUT BURGER			9.32
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	9.32
00054969	04-15-2024_854		WATER, CHEESE SAUCE, DRINKS			58.18
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	58.18
00054970	04-03-2024_855		WATER, DRINKS, GUM			132.58
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	132.58
00054971	04-26-2024_856		COFFEE BEAN AND TEA LEAF			20.05

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00054971	04-26-2024_856		COFFEE BEAN AND TEA LEAF			20.05
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	20.05
00054972	04-16-2024_857		SMOOTHIE KING			190.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	190.00
00054973	04-17-2024_858		TAX REFUND			-0.50
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	-0.50
00054974	04-02-2024_859		SMOOTHIE KING			190.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	190.00
00054975	04-22-2024_860		DECA SHIRTS			16.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	16.00
00054976	03-28-2024_861		BLAZER AND SCARF			96.25
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	96.25
00054977	04-10-2024_862		PHOTO PRINTS			12.36
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	12.36
00054978	04-26-2024_863		ALIEN PIZZA PLANET			18.94
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	18.94
00054979	04-27-2024_864		HUNTINGTON BEACH PARKING			15.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	15.00
00054980	04-27-2024_865		WATER,CHIPS,FRUIT,CHEESE			47.26
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	47.26
00054981	04-27-2024_866		GERMAN FUSION LLC			25.01
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	25.01
00054982	04-09-2024_867		SMOOTHIE KING			190.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	190.00
00054983	04-08-2024_868		ICE CREAM, COOKIE DOUGH, CHIPS			1,581.16
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,581.16
00054984	04-24-2024_869		VEGGIES,FRUIT,DUMPLINGS			76.71
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	76.71
00054985	04-22-2024_870		CHOC CHIPS, PUMPKIN, FRUIT			12.15
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	12.15
00054986	04-15-2024_871		EGGS,CHEESE,FRUIT,NUTS			85.50
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	85.50
00054987	04-05-2024_872		PASTA, CAKE MIX			3.88
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	3.88
00054988	04-02-2024_873		MILK,EGGS,CAKE MIX,CHEESE			41.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	41.06
00054989	04-24-2024_874		DUMPLINGS, SPONGES			7.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	7.38
00054990	04-08-2024_875		FABRIC, FLOWERS, ARTS, CRAFTS			57.56
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	57.56
00054991	04-11-2024_876		BUTTER, SUGAR, NUTELLA			45.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	45.86
00054992	04-10-2024_877		FOOD COLOR, OIL, BASIL			38.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	38.37
00054993	04-12-2024_878		PHOTOS			29.26
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	29.26
00054993	04-12-2024_878		TAX TO BE REFUNDED			1.74
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	1.74
00054994	04-08-2024_879		GRADUATION CORDS AND FEES			170.49
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	170.49
00054995	04-08-2024_880		TRAVEL TICKETS SOUTHWEST			375.96
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	375.96
00054996	04-12-2024_881		HAMLET TICKETS			260.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	260.00
00054997	04-08-2024_882		TRAVEL TICKETS SOUTHWEST			375.96

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60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	375.96
00054998	04-08-2024_883		TRAVEL TICKET SOUTHWEST			375.96
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	375.96
00054999	04-08-2024_884		BOOKING FEES SOUTHWEST			703.19
60-1411-1050-00000-1-6343-STUCOACCT0			STUD ACT SCH: STUCO TRAVEL	M	Manual	703.19
00055000	04-08-2024_885		TRAVEL TICKET SOUTHWEST			375.96
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	375.96
00055001	04-08-2024_886		TRAVEL TICKET SOUTHYWEST			375.96
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	375.96
00055002	04-26-2024_887		GRAD CORDS			132.50
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	132.50
00055003	04-08-2024_888		TRAVEL TICKET SOUTHWEST			375.96
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	375.96
00055004	04-19-2024_889		REGISTRATION			790.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	790.00
00055005	04-25-2024_890		FOOD S CHICK-FIL-A			301.53
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	301.53
00055006	04-09-2024_891		COOKING SPRAY			28.82
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	28.82
00055007	04-09-2024_892		TSHIRTS			144.00
60-1411-1050-00000-1-6411-ARTCLUB000			STUD ACT SCH: ART CLUB GEN SUPPLIES	M	Manual	144.00
00055008	04-09-2024_893		TSHIRTS			1,397.00
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	1,397.00
00055009	04-16-2024_894		HOTEL HOLIDAY INN			1,476.44
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	1,476.44
00055009	04-16-2024_894		HOTEL HOLIDAY INN			284.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	284.00
00055009	04-16-2024_894		HOTEL HOLIDAY INN			276.00
11-1411-1050-00060-1-6391-0000000000			GEN-DIST FUNDED ATHLETICS-OT PURCH SRVC	M	Manual	276.00
00055010	04-14-2024_895		FOOD S ROCCOS PIZZA			10.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	10.00
00055010	04-14-2024_895		FOOD S ROCCOS PIZZA			168.44
60-1411-1050-00000-1-6491-GALLEYACCT			STUD ACT SCH: GALLEY OTH SUPPLY	M	Manual	168.44
00055011	04-16-2024_896		FOOD S FREDDYS			13.68
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	13.68
00055012	04-15-2024_897		FOOD S BLACK SHEEP			37.35
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	37.35
00055013	04-15-2024_898		FOOD S CRACKER BARREL			14.15
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	14.15
00055014	04-22-2024_899		ECC CURRICULUM BOE APPROVED 2024			211.12
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	211.12
00055015	04-21-2024_900		ECC CURRICULUM: BOE APPROVED APRIL 2024			97.50
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	97.50
00055016	04-25-2024_901		ECC CURRICULUM BOE APPROVED 2024			1,012.14
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	1,012.14
00055017	04-24-2024_902		WORLD LANGUAGE CURRICULUM BOE APPROVED			172.96
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	172.96
00055017	04-24-2024_902		WORLD LANGUAGE CURRICULUM BOE APPROVED			172.96
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	172.96
00055018	04-23-2024_903		GRANDMAS COOKIES			31.12
11-2322-0815-00815-1-6391-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-NON-SCHOOL FOOD	M	Manual	31.12
00055019	04-23-2024_904		WORLD LANG CURRICULUM BOE APPROVED 2024			377.94
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	M	Manual	377.94
00055019	04-23-2024_904		WORLD LANG CURRICULUM BOE APPROVED 2024			377.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00055019	04-23-2024_904		WORLD LANG CURRICULUM BOE APPROVED 2024			377.94
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	377.94
00055019	04-23-2024_904		WORLD LANG CURRICULUM BOE APPROVED 2024			377.93
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	M	Manual	377.93
00055020	04-22-2024_905		ECC CURRICULUM BOE APPROVED 2024			74.49
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	74.49
00055021	04-22-2024_906		ECC CURRICULUM BOE APPROVED 2024			319.92
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	319.92
00055022	04-22-2024_907		ECC CURRICULUM BOE APPROVED 2024			23.99
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	23.99
00055023	04-21-2024_908		PAINT			16.11
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	16.11
00055024	04-21-2024_909		ECC CURRICULUM: BOE APPROVED APRIL 2024			489.41
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	489.41
00055025	04-22-2024_910		WORLD LANGUAGE CURRICULUM BOE APPROVED			233.26
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	233.26
00055025	04-22-2024_910		WORLD LANGUAGE CURRICULUM BOE APPROVED			233.26
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	233.26
00055025	04-22-2024_910		WORLD LANGUAGE CURRICULUM BOE APPROVED			233.27
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	233.27
00055026	04-20-2024_911		ECC CURRICULUM 2024			77.98
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	77.98
00055027	04-22-2024_912		ECC CURRICULUM BOE APPROVED 2024			384.78
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	384.78
00055028	04-23-2024_913		WORLD LANGUAGE CURRICULUM BOE APPROVED			384.64
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	384.64
00055028	04-23-2024_913		WORLD LANGUAGE CURRICULUM BOE APPROVED			384.64
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	384.64
00055028	04-23-2024_913		WORLD LANGUAGE CURRCIULUM BOE APPROVED			384.65
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	384.65
00055029	04-19-2024_914		ECC CURRICULUM 2024			3,079.90
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	3,079.90
00055030	04-18-2024_915		ECC CURRICULUM 2024			126.60
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	126.60
00055031	04-11-2024_916		GLUE AND PAPER			27.66
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	27.66
00055032	04-10-2024_917		GIFTED CLASSROOM MATERIALS			17.38
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	17.38
00055033	04-11-2024_918		BOOKS, GAMES, AND CRAFT SUPPLIES			476.00
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	476.00
00055034	04-26-2024_919		ECC CURRICULUM BOE APPROVED APRIL 2024			611.49
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	611.49
00055035	04-26-2024_920		ECC CURRICULUM BOE APPROVED APRIL 2024			277.11
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	277.11
00055036	04-24-2024_921		WORLD LANG CURRICULUM BOE APPROVED			77.24
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	77.24
00055036	04-24-2024_921		WORLD LANG CURRICULUM BOE APPROVED			77.24
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	77.24
00055036	04-24-2024_921		WORLD LANG CURRICULUM BOE APPROVED			77.25
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	77.25
00055037	04-24-2024_922		ECC CURRICULUM BOE APPROVED 2024			101.17
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	101.17
00055038	04-21-2024_923		ECC CURRICULUM 2024			49.86
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	49.86
00055039	04-19-2024_924		PAINT BRUSHES			27.97
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	27.97

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00055040	04-19-2024_925		PAINT			28.69
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	28.69
00055041	04-12-2024_926		SEAL OF BILITERACY TEST			5.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	5.00
00055042	04-04-2024_927		WORKKEYS TESTING FOR L&C			520.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	520.00
00055042	04-04-2024_927		WORKKEYS TESTING FOR L&C			520.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	520.00
00055043	04-23-2024_928		ECC CURRICULUM BOE APPROVED 2024			32,627.98
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	32,627.98
00055044	04-22-2024_929		ECC CURRICULUM BOE APPROVED 2024			27.39
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	27.39
00055045	04-22-2024_930		ECC CURRICULUM BOE APPROVED 2024			416.13
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	416.13
00055046	04-20-2024_931		3 PACK MEMORY CARDS			19.85
11-1211-3000-00815-1-6412-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-TECH SUPLLIES	M	Manual	19.85
00055047	04-04-2024_932		SEAL OF BILITERACY TESTS			40.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	40.00
00055047	04-04-2024_932		SEAL OF BILITERACY TESTS			60.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	60.00
00055048	04-25-2024_933		ECC CURRICULUM BOE APPROVED 2024			556.37
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	556.37
00055049	04-25-2024_934		ECC CURRICULUM BOE APPROVED 2024			1,772.75
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	1,772.75
00055050	04-23-2024_935		SEAL OF BILITERACY TESTS			15.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	15.00
00055051	04-21-2024_936		ECC CURRICULUM: BOE APPROVED APRIL 2024			194.82
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	194.82
00055052	04-22-2024_937		ECC CURRICULUM BOE APPROVED APRIL 2024			614.56
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	614.56
00055053	04-20-2024_938		ECC CURRICULUM 2024			253.41
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	253.41
00055054	04-20-2024_939		ECC CURRICULUM			80.21
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	80.21
00055055	04-18-2024_940		ECC CURRICULUM 2024			195.93
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	195.93
00055056	04-18-2024_941		ECC CURRICULUM 2024			1,273.05
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	1,273.05
00055057	04-17-2024_942		STATIONARY BIKES			8,899.80
11-1131-3010-00815-1-6411-CURR1XADPT			GEN-ES-JEF-ADPTN-GEN SUPPLIES	M	Manual	8,899.80
00055058	04-25-2024_943		CANVAS FOR PAINTING			28.09
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	28.09
00055059	04-23-2024_944		ECC CURRICULUM BOE APPROVED 2024			989.34
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	989.34
00055060	04-22-2024_945		WORLD LANGUAGE CURRICULUM BOE APPROVED			121.02
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	121.02
00055060	04-22-2024_945		WORLD LANGUAGE CURRICULUM BOE APPROVED			121.02
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	121.02
00055060	04-22-2024_945		WORLD LANGUAGE CURRICULUM BOE APPROVED			121.03
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	121.03
00055061	04-22-2024_946		ECC CURRICULUM BOE APPROVED APRIL 2024			2,891.01
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	2,891.01
00055062	04-19-2024_947		ECC CURRICULUM 2024			53.94
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	53.94
00055063	04-19-2024_948		ECC CURRICULUM 2024			597.85
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	597.85

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Bank 12						
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00055064	04-18-2024_949		ECC CURRICULUM 2024			288.36
11-1281-7500-12810-3-6431-CURR1XADPT			GEN-PS-ECC-ADPTN-ADOPTION	M	Manual	288.36
00055065	04-17-2024_950		ELECTRIC PENCIL SHARPENER			24.39
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	24.39
00055066	04-16-2024_951		ECC CURRICULUM 2024			19.85
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	19.85
00055067	04-11-2024_952		MARKERS, PAINT, GAMES			375.20
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	375.20
00055068	04-25-2024_953		WORLD LANG CURRICULUM BOE APPROVED 2024			29.98
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	29.98
00055069	04-22-2024_954		ECC CURRICULUM BOE APPROVED 2024			66.22
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	66.22
00055070	04-21-2024_955		ECC CURRICULUM: BOE APPROVED 2024			158.34
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	158.34
00055071	04-19-2024_956		ECC CURRICULUM			28.20
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	28.20
00055072	04-18-2024_957		ECC CURRICULUM 2024			319.60
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	319.60
00055073	03-30-2024_958		Monthly Subscription March-April 2024			20.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	20.00
00055074	04-02-2024_959		Montly Subscription Fee			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00055075	04-05-2024_960		BASEBALL BANNERS			372.60
60-1411-1075-00000-1-6411-BASEBALL00			STUD ACT SCW: BASEBALL GEN SUPPLIES	M	Manual	372.60
00055076	04-06-2024_961		FOOD-S: MEALS FOR ATHLETES			99.27
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	99.27
00055077	04-06-2024_962		FOOD-P: COACHES MEALS-COLUMBIA			522.97
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	522.97
00055077	04-06-2024_962		FOOD-S: ATHELTE MEALS-COLUMBIA			67.46
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	67.46
00055077	04-06-2024_962		TIP			106.28
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	106.28
00055078	04-03-2024_963		ALPHA CHAMPRO BASEBALL JERSEY			351.05
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	351.05
00055079	04-07-2024_964		STUDENT HOTEL ROOMS			625.80
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	M	Manual	625.80
00055079	04-07-2024_964		COACH HOTEL ROOMS			625.80
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	625.80
00055080	04-10-2024_965		CARROTS,FROZEN PEAS, CORN, BROCCOLI, PAS			67.93
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	67.93
00054117	04-09-2024_2		REG FOR MAACCE CONF. -STEPHANIE COLLINS			335.00
16-1671-0820-00000-1-6319-ADEDADULTE			ADULT ED: PRO SVS-OTHER: AE	M	Manual	335.00
00054118	04-26-2024_3		LANCETS			32.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	32.89
00054119	04-16-2024_4		PHLEBOTOMY NEEDLES			23.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	23.98
00054120	04-12-2024_5		BAGS AND CANDY FOR GIVEAWAYS			21.94
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	21.94
00054121	04-09-2024_6		REG FOR MAACCE CONF.- SARAH STEINBRUEGGE			335.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	335.00
00054122	04-05-2024_7		JAN-MARCH Advertising			1,545.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	1,545.00

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054123	04-25-2024_8		WELDING BOOKS			99.09
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	99.09
00054124	04-19-2024_9		SPANISH BOOKS			73.72
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	73.72
00054125	04-18-2024_10		SPANISH BOOKS			38.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	38.00
00054126	04-16-2024_11		Transfer Devices for Phlebotomy			171.58
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	171.58
00054127	04-11-2024_12		USB DRIVES FOR GIVEAWAYS			34.91
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	34.91
00054128	04-06-2024_13		ELECTRICAL TAPE FOR WIRING CLASS			14.06
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	14.06
00054129	04-05-2024_14		NEC BOOKS			442.45
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	442.45
00054130	04-16-2024_15		APRIL 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00054131	04-15-2024_16		REMOTE FOR CEILING FANS FOR WIRING CLASS			49.23
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	49.23
00054132	04-15-2024_17		SIGN LANGUAGE BOOKS			44.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	44.00
00054133	04-25-2024_18		SPANISH BOOKS RETURN			-38.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	-38.00
00054134	04-20-2024_19		SCREWS FOR WIRING CLASS			21.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	21.96
00054135	04-15-2024_20		SIGN LANGUAGE BOOKS			66.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	66.00
00054136	04-11-2024_21		ROUND LABELS			9.01
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	9.01
00054137	04-23-2024_22		FOLDERS			38.42
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	38.42
00054138	04-05-2024_23		MARCH 2024 REGISTRATION FEES			312.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	312.00
00054139	04-25-2024_24		STOCK PHOTO SUBSCRIPTION APRIL 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00054140	04-25-2024_25		SPANISH BOOKS RETURN			-19.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	-19.00
00054141	04-19-2024_26		SPANISH BOOKS			17.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	17.50
00054142	04-18-2024_27		SPANISH BOOKS			19.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	19.00
00054143	03-29-2024_28		MARCH ISTOCK PHOTO SUBSCRIPTION			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00054144	04-23-2024_29		SPANISH BOOKS			19.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	19.00
00054145	04-19-2024_30		SPANISH BOOKS			38.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	38.00
00054146	04-18-2024_31		SPANISH BOOKS			19.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	19.00
00054147	04-12-2024_32		NHA STUDY GUIDES AND EXAMS			2,157.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	2,157.00
00054148	04-04-2024_33		NEC BOOKS			266.97
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	266.97
00054149	04-17-2024_34		BROCHURE PLANNING LUNCH FOR SUMMER/FALL			49.11
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	49.11
00054150	04-28-2024_35		VOUNTEERS: PLANT POTS			43.98
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	43.98

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1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054151	04-02-2024_36		FOOD-P COOKIES FOR MONROE			19.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.98
00054152	04-05-2024_37		LANYARDS,TISSUE,BAGS,CREAK			132.30
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	132.30
00054153	04-11-2024_38		MUSIC PROGRAM: HANDBELLS, CLATTERPILLAR			296.70
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	296.70
00054154	04-15-2024_39		STUDENT BIRTHDAY PENCILS			45.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	45.76
00054155	04-22-2024_40		BLKPURCHASEDFLD: CARD PACK			37.95
11-2329-4040-00000-1-6359-0000000000			GEN-JUDG & SETTLE-BLK-JUD & SETTLE	M	Manual	37.95
00054156	04-12-2024_41		MUSICPROGRAM: GUITARS			343.12
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	343.12
00054157	04-24-2024_42		PLANT POT MARKERS			50.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	50.97
00054158	04-24-2024_43		STUDENT BRAG TAGS			191.40
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	191.40
00054159	04-15-2024_44		MAP TEST ASSEMBLY DECORATIONS			87.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	87.24
00054160	04-11-2024_45		MUSIC PROGRAM: GUITAR STAND			165.93
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	165.93
00054161	04-12-2024_46		CLINIC: REPLACEMENT KEY FOR SHARPS BOX			20.95
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	20.95
00054162	04-27-2024_47		POTTING SOIL			18.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.99
00054163	04-26-2024_48		STUDENT BRAG TAGS			103.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	103.90
00054164	04-25-2024_49		VOLUNTEERS:BACKDROP,FLOWERS			34.67
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.67
00054165	04-25-2024_50		VOLUNTEERS: PLANTS			56.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	56.97
00054166	04-18-2024_51		LIBRARY BOOK ORDER			2,572.94
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	2,572.94
00054167	04-27-2024_52		PLANT LABELS			9.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.99
00054168	04-15-2024_53		DOOR BANNER			9.26
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.26
00054169	04-04-2024_54		FOOD-P CHIPS,JUICE,CANDY,MUFFINS			325.72
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	325.72
00054170	04-04-2024_55		FOOD-S STUDENT PIZZA INCENTIVE			32.99
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	32.99
00054171	04-03-2024_56		WEEKLY SERVICE CHARGE 4/20/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00055081	04-04-2024_966		PIZZA INGREDIENTS			117.60
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	117.60
00055082	04-19-2024_967		FLOUR, SALT, MILK, BEEF, BROTH, CREAM,			103.30
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	103.30
00055083	04-10-2024_968		PUDDING, WHIP CREAM			34.49
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	34.49
00055084	04-03-2024_969		CREAM CHEESE, BROWN SUGAR, POWDERED SUGA			34.80
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	34.80
00055085	04-11-2024_970		WHIP CREAM			19.77
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	19.77
00055086	04-17-2024_971		BUTTER, CREAM CHEESE, CHEESE, SPINACH,			58.04
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	58.04
00055087	04-16-2024_972		BUTTER, PARCHMENT PAPER			59.86

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00055087	04-16-2024_972		BUTTER, PARCHMENT PAPER			59.86
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	59.86
00055088	04-26-2024_973		FOOD-S: PEPSI, MUFFINS, FRUIT, BUTTER			26.09
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	26.09
00055089	04-10-2024_974		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00055090	04-26-2024_975		FOOD-S: MEALS FOR STUDENT AT ICDC			11.91
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	11.91
00055091	04-27-2024_976		FOOD-P: MEALS FOR ADULT AT ICDC			25.01
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	25.01
00055092	04-17-2024_977		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00055093	04-03-2024_978		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00055094	04-27-2024_979		FOOD-P: MEALS FOR ADULT AT ICDC			53.53
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	53.53
00055095	04-18-2024_980		SALES TAX REFUND-RM			-159.32
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	-159.32
00055096	04-18-2024_981		ADVISOR HOTEL ROOM			264.36
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	264.36
00055096	04-18-2024_981		STUDENTS HOTEL ROOM			1,586.16
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	1,586.16
00055096	04-18-2024_981		SALES TAX 2B REFUNDED-RM			159.32
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	159.32
00055097	04-24-2024_982		PIANO TUNING			125.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	125.00
00055098	04-22-2024_983		REFUND OF CHARGE WITH TAX			-182.40
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	-182.40
00055099	04-22-2024_984		ATHLETE HOTEL ROOMS			0.00
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	0.00
00055099	04-22-2024_984		COACHES HOTEL ROOM			120.30
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	120.30
00055100	04-22-2024_985		FOOD-S: ATHLETE MEALS			134.03
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	134.03
00055100	04-22-2024_985		FOOD-P: COACHES MEALS			43.43
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	43.43
00055100	04-22-2024_985		TIP			35.49
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	35.49
00055101	04-25-2024_986		FOOD-P: ADULT LUNCHES AT KC JAZZ TRIP			9.50
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	9.50
00055101	04-25-2024_986		FOOD-S: STUDENT LUNCHES			190.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	190.00
00055102	04-22-2024_987		HOTEL ROOM-STUDENT			120.30
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	120.30
00055103	04-22-2024_988		HOTEL ROOM-STUDENT			120.30
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	120.30
00055104	04-22-2024_989		PRACTICE ROUNDS-GOLF			162.55
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	162.55
00055105	04-05-2024_990		SPONSOR HOTEL ROOM			0.00
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	0.00
00055105	04-05-2024_990		STUDENT HOTEL ROOMS			146.26
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	146.26
00055106	04-05-2024_991		COACHES ROOM			146.26
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	146.26
00055107	04-15-2024_992		SALES TAX REFUND-BM			-10.17
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	-10.17

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00055108	04-05-2024_993		ADULT ROOM			146.26
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	M	Manual	146.26
00055109	04-15-2024_994		SALES TAX REFUND-BM			-10.17
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	-10.17
00055110	04-22-2024_995		HOTEL ROOM-STUDENT			120.30
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	120.30
00055111	04-21-2024_996		18 HOLE PRACTICE ROUNDS			182.40
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	182.40
00055112	04-15-2024_997		SALES TAX REFUND-BM			-10.17
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	-10.17
00055113	04-05-2024_998		18 HOLE ROUNDS			100.00
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	100.00
00055114	04-05-2024_999		STUDENT HOTEL ROOMS			146.26
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	146.26
00055115	04-22-2024_1000		FOOD-S: MEALS FOR GOLFERS			66.00
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	66.00
00055115	04-22-2024_1000		FOOD-P: MEALS FOR COACHES			28.87
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	28.87
00055115	04-22-2024_1000		TIP			19.69
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	19.69
00055115	04-22-2024_1000		CREDIT CARD FEE			3.57
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	3.57
00055116	04-15-2024_1001		SALES TAX REFUND-BM			-10.17
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	-10.17
00055117	04-05-2024_1002		STUDENT HOTEL ROOM			146.26
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	146.26
00055118	04-22-2024_1003		HOTEL ROOM-COACH			120.30
60-1421-1075-00000-1-6343-ATHGOLF000			STUD ATH SCW GOLF TRAVEL	M	Manual	120.30
00055119	04-15-2024_1004		JAZZ FESTIVAL REGISTRATION			261.70
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	261.70
00055120	04-09-2024_1005		18 HOLE TOURNAMENT ROUNDS			2,416.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	2,416.00
00055121	04-23-2024_1006		US FLAGS, BATTERIES			150.85
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	150.85
00055122	04-21-2024_1007		LESSON PLAN BOOKS			178.25
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	178.25
00055123	04-02-2024_1008		SALES TAX REFUND-KM			-4.37
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	-4.37
00055124	04-02-2024_1009		TISSUES			79.90
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	79.90
00055125	04-24-2024_1010		UNIFORMS: M DOUGLUS, A GUCCIONE			220.40
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	220.40
00054172	04-26-2024_57		HVAC LINES ~4/1/24			2,635.09
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,635.09
00054173	04-19-2024_58		6 $5 GIFT CARDS			30.00
11-2322-0815-00815-1-6411-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-GENERAL SUPPLIES	M	Manual	30.00
00054174	04-15-2024_59		WASTE & RECYCLE APRIL 2024			8,056.92
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,056.92
00054175	04-04-2024_60		CELL PHONES ~2/21/24			2,139.02
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,139.02
00055126	04-19-2024_1011		CONFETTI CANNONS, COLORED PAPER,			67.88
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	67.88
00055127	04-11-2024_1012		HIGHLIGHTERS			11.62

Check Key	Date Paid	Vendor	Vendor Name			
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00055127	04-11-2024_1012		HIGHLIGHTERS			11.62
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	11.62
00055128	04-11-2024_1013		PENCILS, MINTS			33.88
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	33.88
00055129	04-10-2024_1014		COLOR PAPER, STRAW DISPENSER, MARKERS,			165.80
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	165.80
00055130	04-14-2024_1015		MATCHED, UGLIES, DIVERGENT, PENS			229.83
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	229.83
00055131	04-11-2024_1016		BATTERIES			30.25
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	30.25
00055132	04-03-2024_1017		FOOD-P: CARAMEL, POPCORN, WHIP CREAM			35.44
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	35.44
00055133	04-12-2024_1018		FLOUR STORAGE			25.41
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	25.41
00055134	04-03-2024_1019		RED CARPET RUNNER, POPCORN BOXES, CLAP B			57.47
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	57.47
00055135	04-04-2024_1020		BALLOON COLUMN, BALLOONS, RED CARPET,			95.94
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	95.94
00055136	04-25-2024_1021		FOOD-S: ASSORTED COOKIE TRAYS			59.94
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	59.94
00055137	04-23-2024_1022		MISSOURI STATE FLAGS			53.85
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	53.85
00055138	04-18-2024_1023		POMS-MAROON & WHITE			455.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	455.00
00055139	04-19-2024_1024		LEGEND, PAPERBACKS			37.10
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	37.10
00055140	04-13-2024_1025		PAPERBACK BOOKS: DIVERGENT, LEGEND, UGLI			10.34
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	10.34
00055141	04-02-2024_1026		BALLOONS, CONFETTI			45.53
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	45.53
00055142	04-27-2024_1027		SIX FLAGS SENIOR TRIP			2,826.99
60-1411-1075-00000-1-6391-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH PURCH SRV	M	Manual	2,826.99
00055143	04-18-2024_1028		FOOD-S: PROM 2024-PASTA HOUSE PAYMENT			5,584.87
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	5,584.87
00055144	04-19-2024_1029		PAINT, CLAY, GLAZE			25.89
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	25.89
00055145	04-11-2024_1030		ERASERS, DUCT TAPE, PACKING TAPE,			93.06
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	93.06
00055146	04-08-2024_1031		SHREDDING SERVICES			92.08
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	92.08
00055147	04-18-2024_1032		CLAY, PAINT, GLAZE			84.14
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	84.14
00055148	04-19-2024_1033		TISSUES, BATTERIES			30.96
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	30.96
00055149	04-16-2024_1034		GRADUATION CORDS			184.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	184.00
00055150	04-13-2024_1035		MAZE RUNNER PAPERBACK BOOKS			89.76
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	89.76
00055151	04-12-2024_1036		SMALL ROLLING STANDING DESK			69.96
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	69.96
00055152	04-10-2024_1037		FOOD-S: SENIOR BREAKFAST			2,569.34
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	2,569.34

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00055153	04-10-2024_1038		FOOD-P: FRUIT, CHEESE, MEAT, COOKIES			79.30
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	79.30
00055154	04-10-2024_1039		GLUE, ORGANIZERS, DESK, HOLE PUNCH, PAPE			46.70
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	46.70
00055155	04-11-2024_1040		HOURGLASS TIMER, PUPPY COSTUME, TIARA,			146.96
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	146.96
00055156	04-11-2024_1041		BLACK VINYL FOR SASHES			5.92
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	5.92
00055157	04-10-2024_1042		PROPS AND COSTUMES			18.54
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	18.54
00055158	04-04-2024_1043		CUSTOM LOGO GOLF BAGS			3,107.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	3,107.00
00055159	04-26-2024_1044		FOOD-S: CHEEZITS			6.48
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	6.48
00055160	04-18-2024_1045		BALLOONS			6.59
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	6.59
00055161	04-11-2024_1046		PENCILS, MARKERS, DUCT TAPE, ERASERS			95.10
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	95.10
00055162	04-11-2024_1047		HIGHLIGHTERS			7.32
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	7.32
00055163	04-24-2024_1048		FOOD-P: STAFF LUNCH FOR ADMIN PROF DAY			133.21
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	133.21
00055164	04-19-2024_1049		BATTERIES			17.18
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	M	Manual	17.18
00055165	04-19-2024_1050		BATTERIES, ANTACIDS, DESK ORGANIZER			26.73
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	26.73
00055166	04-17-2024_1051		REFUND FOR BOOKS NOT DELIVERED			-37.10
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	-37.10
00055167	04-17-2024_1052		LIBRARY BOOKS			1,145.60
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	1,145.60
00055168	04-17-2024_1053		BAKING SODA, FOOD COLORING			13.21
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	13.21
00055169	04-16-2024_1054		BATTERIES			29.54
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	29.54
00055170	04-12-2024_1055		TIP FOR SENIOR BREAKFAST			221.07
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	221.07
00055171	04-02-2024_1056		MUSIC FOR SPRING CONCERT			137.78
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	137.78
00055172	04-03-2024_1057		VOCAL MUSIC AWARDS			71.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	71.00
00055172	04-03-2024_1057		ORCHESTRA AWARDS			71.00
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	71.00
00055172	04-03-2024_1057		SHIPPING			21.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	21.00
00055173	04-02-2024_1058		MUSIC FOR SPRING CONCERT			96.99
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	96.99
00055174	04-08-2024_1059		MUSIC FOR SPRING CONCERT			63.30
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	63.30

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00055175	04-02-2024_1060		MUSIC FOR SPRING CONCERT			50.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	50.00
00055176	04-17-2024_1061		CARDINALS TICKETS			9,603.36
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	9,603.36
00055177	04-15-2024_1062		CADAVER DEMONSTRATION			528.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	528.00
00054176	04-23-2024_61		WEEKLY SERVICE CHARGE 3/23/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00054177	04-16-2024_62		CELL PHONES ~3/21/24			2,269.36
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,269.36
00054178	04-19-2024_63		10 $10 GIFT CARDS			100.00
11-2322-0815-00815-1-6411-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-GENERAL SUPPLIES	M	Manual	100.00
00054179	04-26-2024_64		LONG DISTANCE ~4/4/24			2,668.41
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,668.41
00054180	04-17-2024_65		WEEKLY SERVICE CHARGE 3/30/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00054181	04-19-2024_66		1 $20 GIFT CARD			20.00
11-2322-0815-00815-1-6411-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-GENERAL SUPPLIES	M	Manual	20.00
00054182	04-09-2024_67		WEEKLY SERVICE CHARGE 4/6/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00054183	04-03-2024_68		WEEKLY SERVICE CHARGE 4/13/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00054184	04-15-2024_69		T-1 LINES ~4/18/24			3,297.61
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,297.61
00054185	04-27-2024_70		Blue Cardstock			38.80
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	38.80
00054186	04-24-2024_71		MOASBO Hotel			438.33
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	438.33
00054187	04-17-2024_72		Lunch Nunn, Gurley, Jenkins			53.95
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	53.95
00054188	04-04-2024_73		Binder Clips, Highlighters, Paper			173.66
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	173.66
00054189	04-18-2024_74		Binder clips, highlighters, cardstock			610.29
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	610.29
00054190	04-26-2024_75		11x17 Copy Paper			167.40
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	167.40
00054191	04-04-2024_76		Binder clips, highlights, Paper, Bands			468.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	468.00
00054192	04-05-2024_77		Presentation Book			20.85
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	20.85
00054193	04-27-2024_78		Electric Staples			29.90
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	29.90
00054194	04-24-2024_79		Hotel MOASBO Conference			438.33
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	438.33
00054195	04-24-2024_80		3 NIGHTS MOASBO STAY KW			438.33
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	438.33
00054196	04-26-2024_81		Wellness Incentives			120.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	120.00
00054196	04-26-2024_81		Wellness Incentives			40.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	40.00
00054196	04-26-2024_81		Wellness Incentives			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00054196	04-26-2024_81		Wellness Incentives			10.00

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15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	10.00
00054197	04-16-2024_82		April 2024 Invoice			411.53
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	411.53
00054197	04-16-2024_82		April 2024 Invoice			53.24
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	53.24
00054197	04-16-2024_82		April 2024 Invoice			527.08
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	527.08
00054198	04-05-2024_83		Wellness Incentives			105.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	105.00
00054198	04-05-2024_83		Wellness Incentives			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00054198	04-05-2024_83		Wellness Incentives			25.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	25.00
00054198	04-05-2024_83		Wellness Incentives			60.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	60.00
00054199	04-01-2024_84		April 2024 Invoice			226.78
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	226.78
00054199	04-01-2024_84		April 2024 Invoice			2.69
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2.69
00054199	04-01-2024_84		April 2024 Invoice			1,434.01
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,434.01
00054200	04-09-2024_85		April 2024 Invoice			1,734.31
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,734.31
00054200	04-09-2024_85		April 2024 Invoice			29.80
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.80
00054200	04-09-2024_85		April 2024 Invoice			3,643.89
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,643.89
00054200	04-09-2024_85		April 2024 Invoice			1,093.43
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,093.43
00054201	04-24-2024_86		Hotel-MOASBO Spring Conference			589.74
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	589.74
00054202	04-24-2024_87		JENKINS HOTEL ROOM FOR MOASBO CONF			438.33
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	438.33
00054203	04-25-2024_88		learning toys, cvc words			116.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	116.23
00054204	04-24-2024_89		staff appreciation lunch			80.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	80.95
00054205	04-19-2024_90		colored pencils			31.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.00
00054206	04-17-2024_91		sticktogether design kit, label maker,			200.67
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	200.67
00054207	04-19-2024_92		crayin sharpeners			83.33
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	83.33
00054208	04-18-2024_93		post it sticky notes			29.58
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.58
00054209	04-17-2024_94		retractable ballpoint pens			6.05
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.05
00054210	04-16-2024_95		masking tape			34.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	34.59
00054543	04-25-2024_428		BLUE TUBING,TIES, COPPER CPLG			587.69
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	587.69
00054544	04-02-2024_429		BEAD PROBE,TUBING CUTTR,OFFSET WRNCH			202.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	202.91
00054545	04-23-2024_430		4-50LB BAGS QUIKRETE			19.92
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	19.92

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00054546	04-10-2024_431		5/8 10FT COPPER			249.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	249.67
00054547	04-09-2024_432		SURGE PROT FOR WALKIES			19.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	19.97
00054548	04-23-2024_433		STU RECOG NITE GIFTS-HANDCUFFS			105.90
60-1411-1100-00000-1-6411-LE00000000			STUD BODY ACT VOTECH:GENERAL SUPPLIES	M	Manual	105.90
00054549	04-14-2024_434		ACOUSTIC PANELS-PMT			109.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	109.98
00054550	04-10-2024_435		TURNING INSERT-PK OF 5- PMT INSTR			42.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.80
00054551	04-25-2024_436		FOOD-S DONUTS, MILK			48.94
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	48.94
00054551	04-25-2024_436		SALES TAX 2B REF-JROONEO			2.96
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	2.96
00054552	04-10-2024_437		CARBON STEEL DIE			6.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	6.69
00054553	04-06-2024_438		FOOD-P OOD TRVL JSKEEN BRKFST			8.18
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.18
00054554	04-06-2024_439		HOTEL-3 STU 2NTS- SKILLS STATE70621			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054555	04-06-2024_440		HOTEL-4STU 2NTS-SKILLS STATE			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054556	04-06-2024_441		HOTEL 3STU 2NTS-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054557	04-06-2024_442		HOTEL 4STU 2NTS STATE SKILLS 70623			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054558	04-06-2024_443		HOTEL-BUS DRVR-2NTS STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054559	04-06-2024_444		HOTEL 3STU 2NTS STATE SKILLS 70627			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054560	04-05-2024_445		FOOD-P OOD TRVL ST SKILLS JSKEEN			6.16
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	6.16
00054561	04-04-2024_446		FOOD-S BRKFST 48 STU 4/5-4/6			243.04
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	243.04
00054562	04-06-2024_447		HOTEL-MKOSTOS SKILLS ADV-STATE			310.30
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	310.30
00054563	04-06-2024_448		HOTEL JSKEEN STATE SKILLS ADV			310.30
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	310.30
00054564	04-05-2024_449		HOTEL OOD TRVL-ST SKILLS-JSKEEN			155.15
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	155.15
00054565	04-18-2024_450		FOOD-S SPR CAREER FOOD VENDOR BRKFST			249.36
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	249.36
00054565	04-18-2024_450		SALES TAX 2B REF-JSKEEN			1.73
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	1.73
00054565	04-18-2024_450		SAM'S CASH USED			-11.28
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	-11.28
00054566	04-11-2024_451		SKILLSUSA BWLG FLD TRIP			959.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	959.00
00054567	04-06-2024_452		HOTEL-4 STU 2NTS-SKILLS STATE			311.04

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00054567	04-06-2024_452		HOTEL-4 STU 2NTS-SKILLS STATE			311.04
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	311.04
00054568	04-06-2024_453		HOTEL-4STU 2NTS-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054569	04-06-2024_454		HOTEL 3STU 2NTS-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054570	04-06-2024_455		HOTEL MBESSELMAN-ST SKILLS ADV			310.30
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	310.30
00054571	04-06-2024_456		HOTEL 3STU 2NTS-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054572	04-06-2024_457		HOTEL 4STU 2NTS STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054573	04-06-2024_458		FOOD-P OOD TRVL SKILLS STATE			9.79
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.79
00054574	04-05-2024_459		FOOD-P OOD TRVL JSKEEN			9.53
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.53
00054575	04-10-2024_460		DBL HONOR CORDS STU REC NITE			2,415.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	2,415.00
00054576	04-06-2024_461		HOTEL 4STU 2NTS STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054577	04-06-2024_462		HOTEL JCALLAHAN STATE SKILLS ADV			310.30
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	310.30
00054578	04-06-2024_463		HOTEL 3STU 2NTS-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054579	04-06-2024_464		HOTEL 1STU 2NTS STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054580	04-06-2024_465		HOTEL-BUS DRVR-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00055178	04-19-2024_1063		JERSEYS			2,558.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,558.00
00055179	04-26-2024_1064		QUICK DRY(BASEBALL FIELDS)			189.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	189.00
00055180	04-11-2024_1065		VOCAL SOLO-2			24.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	24.00
00055181	04-03-2024_1066		FOOD-S: SANDWICHES FOR TOURNAMENT			861.25
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	861.25
00055182	04-03-2024_1067		FOOD-S: WATER, CHIPS, COOKIES			103.78
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	103.78
00055183	04-02-2024_1068		REVERSIBLE BASKETBALL JERSEYS			1,718.63
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	1,718.63
00055184	04-11-2024_1069		STATE MUSIC SOLO ENTRY FEES			12.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	12.00
00055185	04-04-2024_1070		DISTRICT TOURNAMENT SETTLEMENT			7,764.40
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	7,764.40
00055186	04-03-2024_1071		QUICK DRY			189.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	189.00
00055187	04-23-2024_1072		QUICK DRY BAGS			126.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	126.00

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00055187	04-23-2024_1072		QUICK DRY BAGS			126.00
00055188	04-12-2024_1073		FOOD-S: MEALS FOR GIRLS SOCCER-TOURN			118.35
60-1421-1075-00000-1-6391-GSOCCER000			STUD ATH SCW: GSOCCER OTH PRCH SRV	M	Manual	118.35
00055189	04-20-2024_1074		STUDENT ROOM KU RELAYS			253.55
60-1421-1075-00000-1-6391-BTRACK0000			STUD ATH:SCW:OTHER PURCHASED SRVCS	M	Manual	253.55
00055190	04-20-2024_1075		KU RELAYS-COACH ROOM			240.87
60-1421-1075-00000-1-6343-BTRACK0000			STUD ATH:SCW:TRAVEL:ALL STAFF	M	Manual	240.87
00055191	04-19-2024_1076		BATTERS BOX TEMPLATE			298.85
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	298.85
00055192	03-27-2024_1077		DRY ZORB			189.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	189.00
00055193	04-13-2024_1078		FOOD-S: STUDENT MEALS SOCCER TOURN			124.70
60-1421-1075-00000-1-6391-GSOCCER000			STUD ATH SCW: GSOCCER OTH PRCH SRV	M	Manual	124.70
00055194	04-11-2024_1079		TRUMPET SOLO			12.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	12.00
00055195	04-16-2024_1080		GAMETIME LEVEL 1 RENEWAL/GAME TIME STAT			2,210.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,210.00
00055196	04-10-2024_1081		FOOD-S: SANDWICHES FOR TRACK MEETCOACHES			290.95
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	290.95
00055197	04-26-2024_1082		PROM DAMAGE DEPOSIT REFUND			-500.00
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	-500.00
00055198	04-20-2024_1083		DJ SERVICES PROM			520.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	520.00
00055199	04-18-2024_1084		PROM 2024 FINAL VENUE/DRINK PAYMENT			1,101.80
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	1,101.80
00055200	04-20-2024_1085		FOOD-S: CUPCAKES			127.84
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	127.84
00055201	04-09-2024_1086		PADS, PANTIES, LEGGINGS			585.56
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	585.56
00055202	04-26-2024_1087		WHO MOVED MY CHEESE HR BOOK			13.21
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.21
00055203	04-26-2024_1088		HISET MATH RETAKE BROCK			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055204	04-25-2024_1089		HISET MATH RETAKE JAMERSON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055205	04-26-2024_1090		DEALING WITH DIF PEOPLE BOOK FOR HR			20.70
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	20.70
00055206	04-26-2024_1091		HISET WRITING RETAKE TEST POSTON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055207	04-26-2024_1092		HISET SOC STUDIES RETAKE TEST OLIPHANT			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055208	04-18-2024_1093		TEACH APP BAGS, PENS, PENCILS			80.93
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	80.93
00055209	04-10-2024_1094		HISET SOCIAL STUDIES TEST BROCK			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055210	04-10-2024_1095		COOKIE CAKE FOR JJC GRADUATE			18.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	18.98
00055211	04-10-2024_1096		HISET READING TEST ROMERO			32.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	32.00
00055212	04-09-2024_1097		HISET MATH TEST ROMERO			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055213	04-04-2024_1098		VENDING MACHINE SNACKS & DRINKS			103.18
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	103.18

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00055214	04-26-2024_1099		HISET WRITING RETAKE TEST BISHOP			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055215	04-26-2024_1100		GAME OF LIFE, 7 HIGHLY BOOK FOR HR CLASS			131.80
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	131.80
00055216	04-17-2024_1101		HISET SCIENCE RETAKE TEST BISHOP			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055217	04-10-2024_1102		HISET WRITING TEST POSTON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055218	04-10-2024_1103		HISET SCIENCE TEST POSTON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055219	04-09-2024_1104		HISET MATH TEST POSTON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055220	04-09-2024_1105		HISET MATH TEST JAMERSON			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055221	04-09-2024_1106		HISET SCIENCE TEST OLIPHANT			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055222	04-10-2024_1107		HISET SOCIAL STUDIES OLIPHANT			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055223	04-26-2024_1108		HISET SCIENCE RETAKE TEST ROMERO			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055224	04-10-2024_1109		BOOK FOR JJC GRADUATE			10.04
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	10.04
00055225	04-09-2024_1110		HISET WRITING TEST ROMERO			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055226	04-26-2024_1111		HISET WRITING RETAKE TEST NOAH			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00055227	04-09-2024_1112		HISET SOCIAL STUDIES TEST			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055228	04-08-2024_1113		COPY PAPER, WALL CLOCK			63.17
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	63.17
00055229	04-03-2024_1114		HISET SCIENCE TEST ROMERO			22.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	22.00
00055230	04-22-2024_1115		MSBA Board Secretary Workshop Reg.			100.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	100.00
00054211	04-06-2024_96		clothing, cream			89.54
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	89.54
00054212	04-06-2024_97		umbrellas			161.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	161.98
00054213	04-24-2024_98		tabletop post its			24.47
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	24.47
00054214	04-17-2024_99		magnetic label holders			120.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	120.96
00054215	04-16-2024_100		file folders, stylus, gel pens			222.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	222.56
00054216	04-15-2024_101		paperclips, self regulation program			14.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.99
00054217	04-10-2024_102		little spot conversation			17.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	17.99
00054218	04-10-2024_103		cvc words, sight words			39.62
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.62
00054219	04-10-2024_104		dry erase markers, index cards			65.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	65.82
00054220	04-04-2024_105		orajel, ointment, allergy relief			29.55
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	29.55
00054221	04-16-2024_106		shelf label holder			16.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.99

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054222	04-16-2024_107		binder dividers			27.60
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.60
00054223	04-16-2024_108		baby wipes			30.02
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.02
00054224	04-18-2024_109		24 pocket organizer			35.85
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.85
00054225	04-18-2024_110		scotch tape			10.29
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.29
00054226	04-17-2024_111		birthday crowns			50.21
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	50.21
00054227	04-16-2024_112		stickers, craft sticks, spot markers			20.28
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.28
00054228	04-16-2024_113		file folders, word game			11.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.99
00054229	04-15-2024_114		tape dispenser			7.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.83
00054230	04-09-2024_115		storage cart			89.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	89.00
00054231	04-10-2024_116		cardstock index cards			19.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.96
00054581	04-06-2024_466		HOTEL 3STU 2NTS-STATE SKILLS			310.30
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	310.30
00054582	04-04-2024_467		FOOD-P DINNER SKILLS ADVISORS			143.16
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	143.16
00054583	04-17-2024_468		Books, Dog Man Collection, Captain Under			271.16
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	271.16
00054584	04-11-2024_469		4th grade T-shirts			342.00
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	342.00
00054585	04-08-2024_470		FOOD-P balloon, Nuts, candy-Support Staf			40.73
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	40.73
00054586	04-06-2024_471		Books, If you give a pig a party, if you			64.83
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	64.83
00054587	04-26-2024_472		Button Maker			89.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	89.99
00054588	04-24-2024_473		Facial tissues			20.32
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	20.32
00054589	04-18-2024_474		Books, Captain Awesome collection, Drago			448.83
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	448.83
00054590	04-04-2024_475		FOOD-P, Coffee, Tortilla Chips, cheese			62.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	62.99
00054591	04-24-2024_476		Button making supplies			32.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	32.97
00054592	04-21-2024_477		Beanbag chair, sandtray			159.93
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	159.93
00054592	04-21-2024_477		Nurse locked medicine bag			15.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	15.99
00054593	04-19-2024_478		Table number holders			23.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	23.99
00054594	04-03-2024_479		Books, IF you Give a Cat A Cupcake			28.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	28.78
00054595	04-26-2024_480		Calibration Key for digital thermometer			87.95
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	87.95
00054596	04-19-2024_481		Drums for Music class			71.90
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	71.90
00054597	04-07-2024_482		beads for MAP bracelets			22.46

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Bank 12						
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00054597	04-07-2024_482		beads for MAP bracelets			22.46
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	22.46
00054598	04-05-2024_483		Markers, 1st grade store			22.86
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	22.86
00054599	04-05-2024_484		Pens- 1st grade store			23.64
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	23.64
00055231	03-29-2024_1116		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055232	03-29-2024_1117		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055233	04-11-2024_1118		2 HDMI CABLES, 12 FOOT LONG			28.76
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	28.76
00055234	04-10-2024_1119		1 16FT TAPE MEASURE			12.05
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	12.05
00055234	04-10-2024_1119		1 WIRELESS KEYBOARD			80.83
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	80.83
00055235	04-09-2024_1120		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055236	03-29-2024_1121		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055237	04-09-2024_1122		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055238	04-10-2024_1123		5 WIRELESS MOUSE			46.45
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	46.45
00055239	04-09-2024_1124		2 55 INCH TVS			693.98
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	693.98
00055240	04-05-2024_1125		41 LAPTOP BAGS			881.50
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	881.50
00055241	04-09-2024_1126		2 TV WALL MOUNTS			77.78
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	77.78
00055242	04-08-2024_1127		12 AXIS CAMERA MOUNTS			1,437.60
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	1,437.60
00055243	04-09-2024_1128		1 LAPTOP			1,003.04
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,003.04
00055244	03-29-2024_1129		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055245	03-29-2024_1130		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055246	04-11-2024_1131		124 DOCKING STATIONS			17,825.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	17,825.00
00055247	04-09-2024_1132		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055248	03-29-2024_1133		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055249	04-10-2024_1134		WIRELESS LOGITECH MOUSE, 2 SURGE PROTECT			104.87
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	104.87
00055250	04-06-2024_1135		POWER BI SUBSRIPTION FOR SHERRI BERTRAND			54.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	54.00
00055251	03-29-2024_1136		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055252	03-29-2024_1137		24 LAPTOPS			24,072.96

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00055252	03-29-2024_1137		24 LAPTOPS			24,072.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	24,072.96
00055253	04-24-2024_1138		DINNER POWERSCHOOL CONF TRACY, SARAH			34.86
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	34.86
00055254	03-29-2024_1139		RUFUND FOR FEE CHARGED INCORRECTLY			-200.00
60-1411-1050-00000-1-6412-GALLEYACCT			STUD ACT SCH: GALLEY TECH SUPPLIES	M	Manual	-200.00
00055255	04-02-2024_1140		RUSSELL MONTHLY SUBSCRIPTION RENEWAL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00055256	03-29-2024_1141		MARTIN MONTHLY SUBSCRIPTION RENEWAL			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00055257	04-24-2024_1142		DINNER POWERSCHOOL CONF TRACY, SARAH			25.47
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	25.47
00055258	04-25-2024_1143		DINNER POWERSCHOOL CONF TRACY, SARAH			25.23
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	25.23
00055259	04-21-2024_1144		DINNER FOR POWERSCHOOL CONFRENCE TRACY A			42.18
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	42.18
00055260	04-22-2024_1145		DINNER POWERSCHOOL CONF TRACY, SARAH			54.85
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	54.85
00055261	04-25-2024_1146		BREAKFAST POWERSCHOOL CONF TRACY, SARAH			15.87
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	15.87
00055262	04-24-2024_1147		DINNER POWERSCHOOL CONF TRACY, SARAH			14.70
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	14.70
00055263	04-16-2024_1148		UNLIMITED USE SUBSCRIPTION FOR HARDIN			1,764.00
11-2213-3000-46500-4-6412-0000000000			TITLE II A:DIN:TECH SUP/CTP ADM COSTS	M	Manual	1,764.00
00055264	04-02-2024_1149		SOUTHARD MONTHL SUBSCRIPTION RENEWAL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00055265	04-16-2024_1150		GALE IN CONTEX SUBSCRIPTION FOR HARDIN			595.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	595.00
00055266	04-25-2024_1151		HOTEL FOR OWERSCHOOL CONFRENCE SARAH			584.59
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	584.59
00055267	04-25-2024_1152		INK CARTRIDGE REPLACEMENT FOR PLOTTER PR			28.58
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	28.58
00055268	04-19-2024_1153		GENTEC TRAINING FOR FELIX CHANDLER, 2 DA			1,600.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	1,600.00
00055269	04-24-2024_1154		2 ETHERNET ADAPTER CABLES			23.37
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	23.37
00055270	04-18-2024_1155		RADIALSTRIPPER TOOL, KNIFE STORAGE TOOL			61.87
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	61.87
00055271	04-17-2024_1156		HOTEL FOR DAVID TAYLOR AT MOASBO CONFERE			753.36
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	753.36
00055272	04-18-2024_1157		2PK DISPLAY PORT CABLE			17.49
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	17.49
00055273	04-19-2024_1158		WOBBLE BOARD, SUNSHADE, SCREWS, PAINT SC			162.84
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	162.84
00055274	04-18-2024_1159		ELECTRO VOICE PADDED COVER			198.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	198.00
00055275	04-15-2024_1160		4 PACK COLOR COMBO TONER HP 212A			736.24
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	736.24
00055276	04-15-2024_1161		12 PK OF 3FT USB CHARGING CORD			13.71
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	13.71
00055277	04-10-2024_1162		TN450 BLACK TONER			52.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	52.95

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1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00055278	04-09-2024_1163		SIT/STAND DESK			417.99
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	417.99
00055279	04-05-2024_1164		WORK PLATFORM FOR LADDER SYSTEMS			47.43
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	47.43
00055280	04-02-2024_1165		STAIR CLIMBER HEAVY DUTY TROLLEY CART			129.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	129.82
00055281	04-25-2024_1166		ADHESIVE TAPE FOR LABEL MAKER			20.52
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	20.52
00055282	04-24-2024_1167		100 PACK OF EARBUDS			39.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	39.95
00054232	04-25-2024_117		index card mr. sketch markers			32.72
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.72
00054233	04-18-2024_118		magnets, sticker incentives			108.34
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	108.34
00054234	04-18-2024_119		canvas			25.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.98
00054235	04-17-2024_120		lunch superintendent			15.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.40
00054236	04-16-2024_121		dry eraser marker			6.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.99
00054237	04-15-2024_122		dry erase markers			18.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.23
00054238	04-10-2024_123		social skills game, stacking games			145.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	145.95
00054239	04-10-2024_124		pocket chart, games			30.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.49
00054240	04-26-2024_125		road tape			90.03
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	90.03
00054241	04-26-2024_126		chart tablets			40.93
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	40.93
00054242	04-26-2024_127		expo marker			18.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.23
00054243	04-24-2024_128		sharpies			11.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.50
00054244	04-24-2024_129		staples			9.60
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.60
00054245	04-16-2024_130		MAP Snacks			251.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	251.97
00054246	04-16-2024_131		fidget tools, playdoh			77.39
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	77.39
00054247	04-16-2024_132		glue sticks, rubber bands,			54.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	54.75
00054248	04-16-2024_133		staff appreciation			430.12
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	430.12
00054249	04-15-2024_134		digital timer			25.84
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.84
00054250	04-15-2024_135		picture frames			89.35
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	89.35
00054251	04-11-2024_136		little spot mix			84.27
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	84.27
00054252	04-16-2024_137		hard pencil case			28.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.91
00054253	04-16-2024_138		headphones			169.58

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00054253	04-16-2024_138		headphones			169.58
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	169.58
00054254	04-16-2024_139		sticky notes, file folder labels			21.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.83
00054255	04-16-2024_140		OASIS appreciation breakfast			111.78
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	111.78
00054256	04-26-2024_141		crayola Markers			11.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.94
00054257	04-25-2024_142		smencils, color file folders, cups			110.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	110.83
00054258	04-19-2024_143		crayola markers, pipe cleaners			72.77
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	72.77
00054259	04-17-2024_144		masking tape			3.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	3.49
00054260	04-16-2024_145		teacher appreciation			85.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	85.96
00054261	04-04-2024_146		vaseline tooth holder			33.69
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	33.69
00054262	04-25-2024_147		DRY ERASE TABLES			9,410.85
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	9,410.85
00054263	04-21-2024_148		MOVE YOUR MINDSET BOOKS			1,364.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,364.00
00054264	04-10-2024_149		HISET TESTING - JJC			42.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	42.50
00054265	04-08-2024_150		AMLE CONFERENCE HOTEL - HARDIN			885.27
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	885.27
00054266	04-25-2024_151		CAP AND GOWN PURCHASE HOMELESS SET ASIDE			67.45
11-3611-0800-45100-4-6411-0000000000			GEN-HOMELESS SRVCS-GEN SUPP	M	Manual	67.45
00054267	04-10-2024_152		HISET TESTING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00054268	04-10-2024_153		HISET TESING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00054269	04-08-2024_154		AMLE CONFERENCE HOTEL - HARDIN			885.27
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	885.27
00054270	04-10-2024_155		HISET TESTING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00054271	04-10-2024_156		HISET TESTING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00054272	04-08-2024_157		AMLE CONFERENCE HOTEL - HARDIN			885.27
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	885.27
00054273	04-04-2024_158		HISET TESTING - JJC			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00054274	04-12-2024_159		D Cheese MO School Librarian conf			296.34
11-2212-4040-00835-1-6343-CURR3INSRV			GEN--BLK--TRAVEL	M	Manual	296.34
00054275	04-24-2024_160		E Draper 24-25 Aspiring Superintendent c			624.00
11-2213-4080-00835-1-6371-CURR3INSTR			GEN--LIN--DUES & MEMBERSHIP	M	Manual	624.00
00054276	04-23-2024_161		MATT books 6-12 Science books			400.00
11-2212-0125-00835-1-6312-CURR3INSRV			GEN--SUC--INSTR PROG IMPROVEMENT SERV	M	Manual	400.00
00054277	04-02-2024_162		S Bertrand registration Competency Learn			475.00
11-2213-4045-00835-1-6371-CURR3INSTR			GEN--COV--DUES & MEMBERSHIP	M	Manual	475.00
00054278	04-24-2024_163		Whi8te and Green Construction Paper			37.47
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	37.47
00054279	04-03-2024_164		15 count diaper pail fresheners			16.02
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.02
00054280	04-08-2024_165		Bucket balance/scale			24.27

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00054280	04-08-2024_165		Bucket balance/scale			24.27
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	24.27
00054281	04-03-2024_166		Live Caterpillsar cups and starter kit			99.73
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	99.73
00054281	04-03-2024_166		Live Caterpillar cups and starter kits			234.13
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	234.13
00054282	04-24-2024_167		Training Tech Fee for Linda Triplett			1,125.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	1,125.00
00054600	04-04-2024_485		Caterpillars for 2nd grade Science unit			57.39
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	57.39
00054601	04-23-2024_486		Tote bags for volunteers/OASIS Tutors			240.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	240.00
00054602	04-10-2024_487		Envelopes			9.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.99
00054603	04-18-2024_488		Books, Yetis are the Worst			10.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	10.99
00054604	04-07-2024_489		Slime, mini plush animals, blocks			61.12
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	61.12
00054605	04-26-2024_490		Black plastic table cloths			39.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	39.99
00054606	04-22-2024_491		PowerReader consumable sets			8,910.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	8,910.00
00054607	04-21-2024_492		Books, Captain Awesome says the magic wo			25.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	25.96
00054608	04-18-2024_493		Books, Captain Awesome			5.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	5.99
00054609	04-05-2024_494		Stickers and fidget items			29.57
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	29.57
00054610	04-04-2024_495		FOOD-P Breakfast for Monroe Staff			291.32
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	291.32
00054611	04-03-2024_496		Books, If you Give a Moose a Muffin			31.06
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	31.06
00054612	04-10-2024_497		All school Fleld Trip			3,000.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	3,000.00
00054613	04-16-2024_498		2024 SPRING CONFERENCE REGISTRATION S BE			375.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	375.00
00054614	04-24-2024_499		S BENNETT MOASBO CONFERENCE HOTEL			589.74
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	589.74
00054615	04-04-2024_500		DRILL BITS FOR BB HOOP AT ECC			9.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.98
00054616	04-01-2024_501		TOUCH UP FOR C TOPS AT ECC			10.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.98
00054617	04-15-2024_502		CEILING TILE DW			466.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	466.94
00054618	04-26-2024_503		CONCRETE FOR SIDEWALK L&C			7.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	7.98
00054619	04-26-2024_504		CONCRETE FOR SIDEWALK @ L&C			7.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	7.98
00054620	03-29-2024_505		PIZZA FOR MAINT STAFF FORKLIFT TRAINING.			55.62
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.62
00054621	04-19-2024_506		SCW WEST DRAIN COVER			68.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	68.30
00054622	04-04-2024_507		TAPCON 10 CT FOR BB HOOP AT ECC			35.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.96
00054623	04-10-2024_508		WATER KEY FOR TRUCK # 17			9.58

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054623	04-10-2024_508		WATER KEY FOR TRUCK # 17			9.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.58
00054624	04-10-2024_509		CAULK AND TAPCON FOR SINK @ SUCCESS			13.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.76
00054625	04-08-2024_510		ASPHALT FOR LINCOLN ALLEY			86.75
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	86.75
00054626	04-24-2024_511		PAINT FOR LINCOLN			61.15
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	61.15
00054627	04-25-2024_512		LINCOLN WALL SENSORS FOR THE OFFICE, LIB			330.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	330.00
00054628	04-23-2024_513		TOILET PARTS SLOAN OLD STYLE VACUUM BREA			136.32
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	136.32
00054629	04-23-2024_514		NULL CABLED BATHROOM LINE			350.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	350.00
00054630	04-25-2024_515		LIN/ADJUSTED COILS CLEANED DUCT WORK			870.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	870.00
00054631	04-25-2024_516		SCH CHOIR ROOM HP-3 HIGH PRESSURE ALARM.			2,026.35
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,026.35
00054632	04-24-2024_517		SCW WALK IN FREEZER, EVAP COILS, LLS VAL			3,728.18
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3,728.18
00054633	04-23-2024_518		NULL ADVANCE SC250M SCRUBBER INSTALLED S			107.50
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	107.50
00055283	04-19-2024_1168		HP 305A TONER CARTRIDGE			85.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.88
00055284	04-16-2024_1169		CARRIAGE BELT REPAIR KIT			102.00
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	102.00
00055285	04-11-2024_1170		WRIST REST AND MOUSE PAD			29.94
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	29.94
00055286	04-11-2024_1171		500PK HEADPHONES			980.00
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	980.00
00055287	04-10-2024_1172		3 PK FINE POINT BLACK PENS			12.77
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	12.77
00055288	04-10-2024_1173		3PK PENS			12.10
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	12.10
00055288	04-10-2024_1173		2 LOGITECH KEYBOARD AND MOUSE			399.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	399.98
00055289	04-09-2024_1174		LOGITECH KEYBOARD, 2 MONITOR ARMS			172.58
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	172.58
00055290	04-05-2024_1175		TN730 BLK TONER, HP 58X TONER, HP 83X TO			330.22
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	330.22
00055291	04-04-2024_1176		2 RELACEMENT BATTERIES FOR MOTOROLA RADI			77.58
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	77.58
00055292	04-17-2024_1177		2 DELL SOUNDBARS			95.60
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	95.60
00055293	04-14-2024_1178		2 18" 1300 WYATT POWERED SUBWOOFER			2,798.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	2,798.00
00055294	04-09-2024_1179		HP 138X TONER CARTRIDGE			108.19
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	108.19
00055295	04-08-2024_1180		HP 80A TONER			103.16
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	103.16
00055296	04-03-2024_1181		USB BLUETOOTH ADAPTER			12.97

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00055296	04-03-2024_1181		USB BLUETOOTH ADAPTER			12.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	12.97
00055297	04-26-2024_1182		HP 202A 3 PACK COLOR TONER			211.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	211.74
00055298	04-25-2024_1183		HP 508A TONER, COLORS AND BLACK			741.03
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	741.03
00055299	04-25-2024_1184		HOTEL FOR OWERSCHOOL CONFRENCE TRACY			584.59
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	584.59
00055300	04-22-2024_1185		2 CAN COMPRESSED AIR DUSTER			29.98
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	29.98
00055301	04-23-2024_1186		SUPPLY, BOSE PORTABLE BLUETOOTH SPEAKER			728.14
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	728.14
00055302	04-20-2024_1187		1 REPLACEMENT POWER CORD			16.28
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	16.28
00055303	04-12-2024_1188		SECRETLAB TITAN EVO GAMING CHAIR			578.00
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	578.00
00055304	04-09-2024_1189		SIT/STAND DESK			379.99
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	379.99
00055305	04-05-2024_1190		KEY HOLDER, KEY CASE ORGANIZER			27.26
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	27.26
00055306	04-04-2024_1191		CORDLESS SCREWDRIVER SET			59.00
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	59.00
00055307	04-25-2024_1192		HP 202A TONER CARTRIDGE, BLACK			65.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	65.26
00055308	04-24-2024_1193		5 DOCUMENT CAMERAS			470.20
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	470.20
00055309	04-21-2024_1194		PORTABLE WIRELESS BLUETOOTH SPEAKER			89.95
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	89.95
00055310	04-15-2024_1195		2 49" CURVED MONITORS			1,605.10
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,605.10
00055311	04-12-2024_1196		100PK RJ45 PLUGS CONDUCTOR CABLE			28.82
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	28.82
00055312	04-12-2024_1197		2 DISPLAYPORT CABLE 15FT			32.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	32.00
00055313	04-07-2024_1198		MEMORY CARDS, EXTENTION CORD WITH POWER			69.89
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	69.89
00055314	04-03-2024_1199		2 ETHERNET EXTENSION CORDS 20FT			19.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	19.98
00055315	04-26-2024_1200		2 DELL 24" MONITORS			399.34
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	399.34
00055316	04-18-2024_1201		HP 30A TONER CARTRIDGE			63.33
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	63.33
00055317	04-16-2024_1202		1 OTTERBOX PHONE CASE			16.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	16.65
00055318	04-16-2024_1203		6 PACK 9V BATTERIES			22.49

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00055318	04-16-2024_1203		6 PACK 9V BATTERIES			22.49
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	22.49
00055319	04-13-2024_1204		REFUND FOR RETURN OF MINI PROJECTOR AND			-478.00
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	-478.00
00055320	04-11-2024_1205		PROBE, HP 305A TONER CARTRIDGE			838.27
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	838.27
00055321	04-12-2024_1206		BLACKMAGIC DESIGN WEB PRESENTER			495.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	495.00
00055322	04-11-2024_1207		1 HDMI FEMALE TO FEMALE WALL PLATE			6.99
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	6.99
00055323	04-10-2024_1208		1 SIT/STAND DESK			417.99
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	417.99
00055324	04-10-2024_1209		STUD FINDER			54.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	54.98
00055325	04-07-2024_1210		CARGO TOOL HOLDER POUCH			25.43
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	25.43
00055326	04-02-2024_1211		10 3FT TRIPP LITE CABLES			185.70
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	185.70
00055327	04-21-2024_1212		2 10 PACKS OF BULK HEADPHONES			165.90
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	165.90
00055328	04-17-2024_1213		HP212A TONER CARTRIDGES COLOR COMBOS			736.24
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	736.24
00055329	04-14-2024_1214		ELECTRONIC WIPES, DESK BALANCE BOARD, HE			299.36
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	299.36
00055329	04-14-2024_1214		6 DOCUMENT CAMERAS, DISPLAYPORT CABLESPL			737.08
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	737.08
00055330	04-13-2024_1215		1 LOGITECH WIRELESS KEYBOARD AND MOUSE			199.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	199.99
00055331	04-11-2024_1216		HEADPHONE PLUG EXTRACTION KIT			7.99
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	7.99
00055332	04-18-2024_1217		10 ROLLS RAPTOR BADGE LABELS			78.95
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	78.95
00055333	04-18-2024_1218		2 24" DELL MONITORS			399.34
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	399.34
00054634	04-23-2024_519		BACKHOE & SKID STEER TRAINING			4,397.50
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	4,397.50
00054635	04-15-2024_520		MONTHLY MAINT FEE 1 OF 10 (MARCH) DW LAW			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00054636	04-02-2024_521		DW PEST CONTROL			1,184.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,184.00
00054637	04-23-2024_522		40# PELLET SALT FOR WATER SOFTNER			106.40
11-2542-0805-00000-1-6411-0000000000			GEN-CARE UPK BLDG MAINT-GEN SUPP	M	Manual	106.40
00054638	04-23-2024_523		COMMERCIAL FILTRATION RENTAL SERVICE 04			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054639	04-23-2024_524		DOOR #3 HAS BAD RELAY IN OPERATOR SERVIC			245.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	245.00
00054640	03-28-2024_525		WASTE DISPOSAL OF SCIENCE LAB CHEMICALS			5,116.89
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	5,116.89
00054641	04-15-2024_526		REPAIR FOOD TRUCK VAN TIRE (BOB)			26.84
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	26.84
00054642	04-23-2024_527		HEPA FILTER VACRIDE			474.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	474.20
00054643	04-02-2024_528		REPLACED GLASS AT JEFFERSON			2,373.58
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	2,373.58
00054644	04-23-2024_529		HARRIS POT FILLER UNIT			612.83
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	612.83
00054645	04-23-2024_530		TEE PUSH STOCK FOR PLUMBING			346.25
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	346.25
00054646	04-23-2024_531		PLUMBING SUPPLY STOCK, EYEWASH ADAPTERS			816.61
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	816.61
00054647	04-06-2024_532		GEO TABS			349.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	349.60
00054648	04-23-2024_533		SLOTLESS MALE AERATO FOR PLUMBING			27.24
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	27.24
00054649	04-23-2024_534		LINERS			21.06
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	21.06
00054650	04-23-2024_535		RED BUFFING PADS			82.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	82.50
00054651	04-25-2024_536		HARD/FC 2-3 ROOM COMM ERROR U4-01 LOST P			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00054652	04-23-2024_537		HARDIN/SINGLE HOLE TWO HANDLE			772.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	772.85
00054653	04-23-2024_538		GLOVES,TOWEL PEAKSERVE, TISSUE, BUFFERIN			10,548.15
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,548.15
00054654	04-23-2024_539		LINERS FOR CUSTODIAL USE			990.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	990.20
00054655	04-15-2024_540		SCW ROOM #C107 POWER WASH 100 SQ AROUND			3,750.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	3,750.00
00054656	04-01-2024_541		MOPS			435.78
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	435.78
00054657	04-25-2024_542		REPLACED BACNET CARD ON RTU 2. STARTED U			2,615.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,615.25
00054658	04-25-2024_543		HARDIN/REPLACE VAV BOX FOR THE CLINIC AT			1,753.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,753.06
00054659	04-23-2024_544		JEFFERSON POT FILLER, BRONZE LEAD FREE B			701.08
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	701.08
00054660	04-23-2024_545		TOWEL, TISSUE, GLOVES, LINERS FOR CUSTOD			11,606.59
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,606.59
00054661	04-23-2024_546		GLOVES BLUE POWDER FREE			620.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	620.10
00054662	04-23-2024_547		LINERS & PUTTY KNIFE			5,302.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,302.50
00054663	04-23-2024_548		URINAL SCREEN CITRUS			248.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	248.40
00054664	04-23-2024_549		JEFFERSON FLOOR SCRUBBER MAINTENANCE & B			329.82
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	329.82
00054665	04-23-2024_550		HVY WGT MOPS			418.74
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	418.74
00054666	04-15-2024_551		MONTHLY MAINTENANCE 2 OF 10 DW LAWN SERV			21,987.80

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00054666	04-15-2024_551		MONTHLY MAINTENANCE 2 OF 10 DW LAWN SERV			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00054667	04-25-2024_552		PAINT FOR ADMIN TRIM			43.49
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	43.49
00054668	04-01-2024_553		SCREWS FOR PORTRAIT AT HARRIS			29.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.98
00054669	04-25-2024_554		BH STAIN, SEALER & PUTTY FOR CABINET WO			113.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	113.38
00054670	04-05-2024_555		SOCKETS GO TAKE OUT SEATS IN NEW COURIER			30.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.98
00054671	03-29-2024_556		INSECT KILLER & PRO 8 PAT FRONT & KB 3-P			47.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.54
00054672	04-18-2024_557		SHOP NAILS & SCREWS			135.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	135.98
00054673	04-01-2024_558		WOOD & SCREWS FOR HARRIS PORTRAIT			51.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.96
00054674	04-01-2024_559		HARRIS WOOD TO HANG PORTRAIT			35.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.82
00054675	04-10-2024_560		RUBBER FLOOR MATS & JUMBO BUNGEE FOR NEW			34.41
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	34.41
00054676	04-05-2024_561		MAX TASK LIGHT			119.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.00
00054677	04-04-2024_562		PAPER TOWELS FOR BREAKROOM			33.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.48
00054678	04-19-2024_563		HVAC REPAIR HARDIN FACULTY RR BY OFFICE			665.71
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	665.71
00055334	04-19-2024_1219		STEEL SCREWS 50PK			17.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	17.98
00055335	04-17-2024_1220		TN630 TONER CARTRIDGE			69.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.58
00055336	04-15-2024_1221		SECRETLAB TITAN EVO GAMING CHAIR			608.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	608.00
00055337	04-15-2024_1222		3 PANDUIT TAPE CASSETTE ROLLS			118.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	118.65
00055338	04-15-2024_1223		HP305A TONER CARTRIDGE			91.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	91.08
00055339	04-10-2024_1224		CRAFTSMAN TOOL SET			114.02
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	114.02
00055339	04-10-2024_1224		10 LOGITECH COMPUTER MOUSE, 1 WIRELESS G			377.90
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	377.90
00055340	04-11-2024_1225		EXPANSION KEYCHAIN SET			9.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.99
00055341	04-09-2024_1226		HP 26A TONER CARTRIDGE			234.05
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	234.05
00055342	04-09-2024_1227		MULTI-BIT SCREWDRIVER, FOLDING KEY SET			31.96
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	31.96
00055343	04-07-2024_1228		5 MOTOROLA BATTERIES			184.30
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	184.30
00055344	04-26-2024_1229		10049722Tank,Base,DEF,Withcapadapter			796.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	796.64
00055345	04-12-2024_1230		license check & trans action fee			3.13

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Bank 12						
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00055345	04-12-2024_1230		license check & trans action fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00055346	04-03-2024_1231		Labor			1,010.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	1,010.00
00055346	04-03-2024_1231		Parts			1,747.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,747.58
00055347	04-25-2024_1232		10042034SunVisorAssy,30,Plexglas			153.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	153.48
00055348	04-24-2024_1233		licensecheck& fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00055349	04-19-2024_1234		1601022 Regency Kit, Metal Index			112.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	112.00
00055349	04-19-2024_1234		DL1080T06			38.34
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.34
00055350	04-16-2024_1235		UNIFORMS FOR NEW EMPLOYEE'S			548.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	548.10
00055351	04-12-2024_1236		Water Dispernser rental			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00055351	04-12-2024_1236		Coffee			112.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	112.45
00055351	04-12-2024_1236		5 gal drinking water			34.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	34.00
00055351	04-12-2024_1236		fuel surcharge			9.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.88
00055352	04-12-2024_1237		Tow Bus 51 to Central States & Fuel Sur			436.70
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	436.70
00055353	04-03-2024_1238		labor			520.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	520.00
00055353	04-03-2024_1238		parts & environment fee			80.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	80.00
00055354	04-03-2024_1239		repair			577.50
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	577.50
00055355	04-10-2024_1240		labor for installing window			200.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	200.00
00055356	04-23-2024_1241		10029995 Glass,windshield,curved,RH,Tint			730.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	730.98
00055357	04-23-2024_1242		10071994TankAssy,Storage,Def,15gal,HiTem			1,802.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,802.50
00055358	04-23-2024_1243		08305195Motor&PumpAssyW/SealKitfor19			242.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	242.97
00055359	04-17-2024_1244		office supplies,napkinscupspenstowels			150.81
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	150.81
00055360	04-10-2024_1245		10045629 ModuleSupplyDieselEXHFluid			1,163.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,163.54
00055361	04-23-2024_1246		10071998 Sensor,Level,HiTemp,Gen7			1,074.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,074.12
00055362	04-19-2024_1247		WesternDigital1TBWDBluePCHardDriveHDD			39.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.99
00055363	04-26-2024_1248		Gelpens,yellowpaperretractablehighlighte			81.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	81.52
00055364	04-03-2024_1249		Parts			1,797.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,797.08
00055364	04-03-2024_1249		Labor			960.50

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1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00055364	04-03-2024_1249		Labor			960.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	960.50
00055365	04-23-2024_1250		PGDecal,SchoolBusReflectie 36"Longx8.75T			33.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.95
00055366	04-10-2024_1251		00049376 Mirror HawkeyeHeatedRosco			184.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	184.44
00055367	04-16-2024_1252		FoodP D.KohenskeyTrip 9984			6.46
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	6.46
00055368	04-14-2024_1253		FoodP D.Khohenskey Trip 9984 Lambert's C			30.94
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	30.94
00055369	04-15-2024_1254		FoodP D.Kohenskey Trip 9984			16.41
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.41
00055370	04-04-2024_1255		FoodPM.Vineyard Trip 10033 applebee's			37.62
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	37.62
00055371	04-06-2024_1256		FoodPD.Kohenskey Trip10033 Imo's Pizza			27.77
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	27.77
00055372	04-16-2024_1257		FoodP M.Vineyard Trip 10001			12.20
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.20
00055373	04-15-2024_1258		Fuel bus 19 M.Vineyard Trip 10001			119.70
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	119.70
00055374	04-14-2024_1259		FoodP. M.Vineyard Trip 10001			12.57
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.57
00055375	04-15-2024_1260		FoodP M.Vineyard Trip 10001			21.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	21.55
00055376	04-14-2024_1261		Fuel Quiktrip M.Vineyard Trip10001			59.75
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	59.75
00055377	04-06-2024_1262		FoodP D.Kohenskey Trip 10033			12.64
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.64
00055378	04-04-2024_1263		FoodP D.Kohenskey Trip 10033 Applebee's			27.28
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	27.28
00054679	04-08-2024_564		HVAC REPAIR SCW B114 # 5 PIPE DOPE & STA			28.07
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	28.07
00054680	04-04-2024_565		HVAC REPAIR BH TUNNEL OUTDOOR CORD, 12 G			356.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	356.90
00054681	03-28-2024_566		TOGGLE SWITCH HARRIS BOILER HVAC REPAIR			52.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	52.24
00054682	04-02-2024_567		HAC REPAIR BOILER INSPECTION REQUIREMENT			199.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	199.92
00054683	04-18-2024_568		HVAC REPAIR SCW/ADMIN CONTACTORS			125.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	125.11
00054684	04-02-2024_569		SQUARE HEAD PLUG, CAP, WROT COPPER			9.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	9.20
00054685	04-15-2024_570		HVAC REPAIR BH LOUNGE RESTROOM EXHAUST			561.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	561.56
00054686	04-10-2024_571		HVAC REPAIR ECC BOILER #2			636.84
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	636.84
00054687	04-25-2024_572		SCH LIGHTS REPLACEMENT BULBS			445.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	445.00
00054688	04-18-2024_573		SCW CLOCK REPAIRS WO #5897			739.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	739.00
00054689	04-18-2024_574		EXHAUST FAN REPAIR BH WO #5895			42.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	42.12
00054690	04-09-2024_575		ELECTRIC SUPPLIES DW TRUSS COMBO, 10CT U			32.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	32.40
00054691	03-28-2024_576		SCW ELECTRIC WO # BLANK PLATES			39.68
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	39.68

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00054692	04-09-2024_577		LIGHT SWITCH KEYS DW			130.68
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	130.68
00054693	04-20-2024_578		SCW AUD LIGHTS WO # 6080			193.20
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	193.20
00054694	04-26-2024_579		HARDIN ELECTRICAL REPAIR PVC JN			18.38
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	18.38
00054695	04-12-2024_580		ELECTRIC ECC WO #5911			26.02
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	26.02
00054696	04-26-2024_581		SCW AUD LIGHTS			70.44
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	70.44
00054697	04-19-2024_582		ASPHALT FOR MAINT/TRANS SHOP			86.75
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	86.75
00054698	04-24-2024_583		SIGN TO KEEP DRIVERS FROM TRYING TO DELI			10.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.99
00054699	04-26-2024_584		JEFFERSON HALLWAYS AND CLASSROOMS PAINT			411.20
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	411.20
00054700	04-18-2024_585		DISTILLED WATER FOR HARRIS AUTO SCRUBBER			17.28
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	17.28
00054701	04-05-2024_586		REPAIR ECC REACH IN FREEZER			430.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	430.82
00054702	04-10-2024_587		LAUNDRY DETERGENT & BLEACH			157.86
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	157.86
00054703	04-03-2024_588		REPLACEMENT PARTS FOR HARDIN BLINDS			27.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.98
00054704	04-10-2024_589		REPLACEMENT GARBAGE DISPOSAL FOR SCH			1,949.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,949.00
00054705	04-12-2024_590		DAVID O HOTEL STAY MSPMA LEE SUMMITT			129.74
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	129.74
00054706	04-06-2024_591		PROTECTIVE COVERING FOR SHARP EDGES ON S			47.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.94
00054707	04-04-2024_592		PLUNGERS FOR SCH & STOCK			20.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	20.88
00054708	04-05-2024_593		COMET FOR TOM WRIGHT SCH			4.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	4.00
00054709	04-04-2024_594		PARTITION FOR NEW MAIL VAN			1,831.68
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,831.68
00054710	04-24-2024_595		REPAIR HARRIS ICE MACHINE CAPACITOR			97.60
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	97.60
00054711	04-10-2024_596		WRONG CUSTOMER INFO INVOICE TO BE CREDIT			-160.86
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-160.86
00054712	04-27-2024_597		ONE HIGH PRESSURE PLUNGER FOR EACH SCHOO			431.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	431.76
00054713	04-10-2024_598		MILK COOLER THERMOMETER & TEMP RANCO WO			626.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	626.50
00054714	04-06-2024_599		SCW REPLACEMENT BULBS FOR TABLE TOP WARM			178.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	178.00
00054715	04-03-2024_600		WRONG CUSTOMER INFO INVOICE TO BE CREDIT			160.86
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	160.86
00055379	04-06-2024_1264		Fuel Gas Trip 9684			75.40
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	75.40
00055380	04-06-2024_1265		FoodP T.Dillow Trip 9684 ElPuenteRest.			24.53
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	24.53
00054716	04-19-2024_601		DIFFERENT LOCATION ON PARING LOT			1,200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,200.00
00054716	04-19-2024_601		4% CHARGE CARD FEE			48.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	48.00

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00054717	04-23-2024_602		SCW WALK IN FREEZER LINESET INSULATION,			149.85
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	149.85
00054718	04-12-2024_603		SCH DISH ROOM GARBAGE DISPOSAL , DRAIN L			45.34
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	45.34
00054719	04-02-2024_604		SERVICE PORT CAPS & REFRIGERANT WO # 582			494.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	494.00
00054720	04-16-2024_605		ADMIN KITCHEN SHELVING HARDWARE WO#5930			4.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	4.86
00054721	04-03-2024_606		JEFFERSON TABLE TOP WARMER ELECTRICAL OU			24.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	24.96
00054722	04-09-2024_607		CONSUMABLE, ICE MACHINE CLEANER, SINGLE			166.04
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	166.04
00054723	04-08-2024_608		SCH DISH ROOM GARBAGE DISPOSAL, WIRE TER			77.26
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	77.26
00054724	04-01-2024_609		SCH WALK IN FREEZER, COIL CLEANER & FILT			50.53
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	50.53
00054725	04-18-2024_610		t CONSUMABLE,ACID TESTER,ELECTRICAL CONN			77.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	77.54
00054726	04-09-2024_611		CONSUMABLE & NITRO GLOVES			18.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	18.98
00054727	04-04-2024_612		THERMOSTAT OR HARDIN STEAM WELL WO # 540			220.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	220.00
00054728	03-29-2024_613		CONSUMABLE, DRIVE BELT LUBE, ELECTRONIC			86.46
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	86.46
00054729	04-26-2024_614		SCW WALK IN FREEZER CONDUIT STRAPS , FOO			53.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	53.24
00054730	04-10-2024_615		DISPOSAL, INSTALLATION TAPE, WIRE NUTS #			22.75
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	22.75
00054731	04-25-2024_616		CONSUMABLE & 1" HOLE SAW BLADE			13.48
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	13.48
00054732	04-25-2024_617		SCW WALK IN FREEZER, DRAIN LINE, LINESET			180.59
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	180.59
00054733	04-25-2024_618		SCW WALK IN FREEZER HARDWARE EXCHANGE			-11.33
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	-11.33
00054734	04-10-2024_619		WAREHOUSE REFRIGERANT RECOVERY ON SCRAP			37.51
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	37.51
00054735	04-08-2024_620		BELTS FOR WEST ERUS			103.42
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	103.42
00054736	04-26-2024_621		HARDIN BATHROOM SINK WATER SHUT OFF SUPP			97.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	97.68
00054737	04-25-2024_622		HARDIN BATHROOM SINK REPLACEMENTS & COUP			117.80
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	117.80
00054738	04-18-2024_623		JEFFERSON ART CLASS SINK SCREENS			28.32
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	28.32
00054739	04-18-2024_624		LIN GYM SLOP FAUCET			103.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	103.33
00054740	03-28-2024_625		JEFFERSON RM #322 LEAD FAILURE PARTS WO			72.60
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	72.60
00054741	04-25-2024_626		HARDIN BATHROOM SINK REPLACEMENT FAUCETS			179.80
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	179.80
00054742	04-18-2024_627		SCW ART CLASS SCREENS FOR SINK			35.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	35.40
00054743	04-25-2024_628		BH LIQUID SANITIZER FOR THE BATHROOM DRA			10.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	10.98
00054744	04-22-2024_629		MONROE SMELL LIQUID CLEANER			10.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	10.98

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00054745	03-29-2024_630		SCW BACK PIPE CEILING REPAIR SPRAY			5.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	5.98
00054746	03-28-2024_631		LIN BOYS RR SINK DRAIN REPAIR			40.73
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	40.73
00054747	04-26-2024_632		PLUMBING COPPER TUBING CUTTER			18.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	18.48
00054748	04-16-2024_633		COV BATHROOM STALL LATCH HARDWARE			15.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.70
00054749	04-22-2024_634		HARDIN NEW FAUCETS & SUPPLY LINES			110.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	110.54
00054750	04-22-2024_635		HARDIN DRILL BIT FOR INSTALL FAUCETS			34.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.98
00054751	04-24-2024_636		PROMITAL FOR BALL FIELD			74.99
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	74.99
00054752	04-24-2024_637		HARDIN CHAIN FOR LADDER STORAGE SAFETY			8.24
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.24
00054753	04-11-2024_638		JEFFERSON CAULK FOR ALL THE NEW SINKS WO			11.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.48
00054754	04-25-2024_639		CHAIN UP VOLLEY POLES FOR SAFETY WASHERS			14.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.98
00054755	04-03-2024_640		SHOP ANCHORS FOR HEAVY INSTALLATIONS			32.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	32.98
00054756	04-25-2024_641		L&C FIX PREP TABLE SCREWS			0.63
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	0.63
00054757	04-01-2024_642		SCW METAL LIP INSTALLED FOR SAFETY IN ME			39.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.96
00054758	04-05-2024_643		BOOKS-A BIRD OR TWO, CHARLES DARWIN'S AR			3,235.52
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	3,235.52
00054759	03-28-2024_644		CHAIRS-LIBRARY			1,200.00
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	1,200.00
00054760	04-22-2024_645		KIDS HEART CHALLENGE TOP TEN PARTY			299.00
60-1411-4120-00000-1-6319-STUCOACCT0			STUD ACT MON: STUCO OTH PROF SRVS	M	Manual	299.00
00054761	04-26-2024_646		S-DONUTS			341.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	341.00
00054762	04-18-2024_647		COFFEE MAKER			150.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	150.00
00054763	04-11-2024_648		PENCIL TOPPERS			28.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	28.99
00054764	04-16-2024_649		PLANETARIUM ADMISSION			395.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	395.00
00054765	04-02-2024_650		REFUND-POULTRY STARTER KIT			-40.66
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-40.66
00054766	04-15-2024_651		BOOKS-VIDEO GAME ENCYCLOPEDIA, WAVERIDER			1,876.58
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,876.58
00054767	04-22-2024_652		BOOK BINDING TAPE, BOOK-FREESTYLE:AGRAPH			31.04
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	31.04
00054768	04-18-2024_653		SHORTS			236.28
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	236.28
00054769	04-28-2024_654		FLIP CHART MARKERS			133.25
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	133.25
00054770	04-25-2024_655		STYROFOAM CUPS			21.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.98
00054771	04-17-2024_656		SHORTS, VOMIT BAGS, GROCERY BAGS			214.15
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	214.15
00054772	04-16-2024_657		OMNIMAX THEATER-FIELD TRIP ADMISSION			782.00

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00054772	04-16-2024_657		OMNIMAX THEATER-FIELD TRIP ADMISSION			782.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	782.00
00054773	04-15-2024_658		COOKIES,SPOONS, FORKS			242.16
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	242.16
00054774	04-16-2024_659		S-FLORAL ARRANGEMENT			167.99
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	167.99
00054775	04-23-2024_660		CLAY			123.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	123.45
00054776	04-16-2024_661		BOOKS-COOL MEXICAN COOKING, HARRY PATTER			1,876.58
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,876.58
00054777	04-25-2024_662		APPLE JUICE, COFFEE			79.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	79.82
00054778	04-22-2024_663		READING GENRE POSTER, TAPE DISPENSER			335.20
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	335.20
00054779	04-18-2024_664		ELECTRONIC THERMOMETER			329.99
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	329.99
00054780	04-13-2024_665		coffee for volunteer appreciation			25.46
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	25.46
00054781	04-23-2024_666		wildcat rally treats			69.86
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	69.86
00054782	04-08-2024_667		plastic cups and treats for wildcat rall			25.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	25.96
00054783	04-25-2024_668		Index Cards			46.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	46.89
00054784	04-25-2024_669		Clipboards			57.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	57.95
00054785	04-23-2024_670		muffins for Chat n Chew			13.46
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	13.46
00054786	04-19-2024_671		WRS Virtual Course			710.00
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	M	Manual	710.00
00054787	04-27-2024_672		Math Place Value Discs			96.48
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	96.48
00054788	04-25-2024_673		Mesh zipper pouches			29.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.99
00054789	04-25-2024_674		Dry Erase Boards			38.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.99
00054790	04-18-2024_675		sheet protectors			29.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.99
00054791	04-16-2024_676		construction paper			67.02
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	67.02
00054792	04-10-2024_677		lounge restock			117.98
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	117.98
00054793	04-10-2024_678		batteries			23.81
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.81
00054794	04-10-2024_679		pull ups for the clinic			45.14
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	45.14
00054795	03-29-2024_680		wit and wisdom books			20.45
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	20.45
00054796	04-25-2024_681		Book Bins			98.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	98.16
00054797	04-25-2024_682		Chart Paper			95.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	95.97
00054798	04-19-2024_683		Wilson Prof Dev			3,115.00
11-2212-4140-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-PRO SVCS-IN	M	Manual	3,115.00

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00054799	04-18-2024_684		Sticky Notes			26.85
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	26.85
00054800	04-18-2024_685		mesh zipper pouches			47.88
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	47.88
00054283	04-07-2024_168		Student photo prints			8.46
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	8.46
00054284	04-06-2024_169		75 packets of various flower seeds			18.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	18.75
00054285	04-16-2024_170		(2) 10 x 13 Color Dots Rugs			961.84
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	961.84
00054286	04-03-2024_171		24 Tri-fold boards			103.37
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	103.37
00054287	04-27-2024_172		2 cases Toileting Gloves (L & XL)			83.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	83.96
00054288	04-24-2024_173		Laminating Sheets (1 box)			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00054288	04-24-2024_173		Laminating Sheets (1 box)			19.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.68
00054289	04-08-2024_174		mini live succulent plants (100 ct)			65.21
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	65.21
00054289	04-08-2024_174		mini live succulent plants			64.74
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	64.74
00054290	04-04-2024_175		1,000 count pkg white paper plates			36.19
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	36.19
00054291	04-16-2024_176		1 case 5oz disposable cups			129.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.99
00054292	04-16-2024_177		(3) 10 x 13 Simple Shapes Rugs			1,907.82
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	1,907.82
00054293	04-03-2024_178		Senses at the Seashore book			8.36
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	8.36
00054294	04-03-2024_179		1 case asstd colors modeling dough (6)			62.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	62.20
00054295	04-23-2024_180		1 Gallon Green washable paint			26.44
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.44
00054296	04-05-2024_181		1 gallon washable green paint			26.07
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.07
00054297	04-03-2024_182		Replacment remote for PAT digital clock			9.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	9.99
00054298	04-24-2024_183		Green Wristbands - Paper			5.24
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.24
00054299	04-24-2024_184		1 softzone play activity mat/toy bins			189.99
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	189.99
00054300	04-10-2024_185		Linking Pop Beads (Toy)			32.72
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	32.72
00054301	04-03-2024_186		Tri-fold Boards/Easel Chart Pads			65.55
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	65.55
00054302	04-26-2024_187		fidget toys/gel pens/shoecharms/stickers			41.08
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	41.08
00054303	04-26-2024_188		fidget toys/gel pens/shoe charms/sticker			46.58
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	46.58
00054304	04-23-2024_189		Music Department to Six Flags			6,537.84
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	6,537.84
00054305	04-19-2024_190		tracingppr/pocket chart/markers/sheetpro			82.60
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	82.60
00054306	04-16-2024_191		mints, nutri-grain bars MAP snacks			319.90

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00054306	04-16-2024_191		mints, nutri-grain bars MAP snacks			319.90
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	319.90
00054307	04-16-2024_192		Eiffel tower lights 8th Gr Dance			97.93
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	97.93
00054308	04-15-2024_193		dry erase markers JJ			9.97
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	9.97
00054309	04-15-2024_194		flag clips			7.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	7.99
00054310	04-15-2024_195		babys breath/roses/dygrangea/eiffel towe			115.64
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	115.64
00054311	04-12-2024_196		book shelf			59.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	59.99
00054312	04-11-2024_197		tissues AM			26.45
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	26.45
00054313	04-04-2024_198		scroll saws			1,148.43
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	1,148.43
00054314	04-26-2024_199		earbuds/stickers/shoecharms MAPstore			51.77
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	51.77
00054315	04-14-2024_200		chart markers TH			8.98
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	8.98
00054316	04-12-2024_201		clock, markers, stapler			55.95
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	55.95
00054317	04-11-2024_202		orbital sander, O rings			228.98
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	228.98
00054318	04-11-2024_203		erasers/borders/travel posters KP			25.91
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	25.91
00054319	04-10-2024_204		fingerprint ink pads			16.99
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	16.99
00054320	04-16-2024_205		case of animal crackers LP			69.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	69.99
00054321	04-16-2024_206		candy variety pack JG			57.78
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	57.78
00054322	04-09-2024_207		paint/drawing ppr/constr ppr/markers/ink			1,248.14
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	1,248.14
00054323	04-06-2024_208		speaker/presenter/bookmarks/misc books			160.90
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	160.90
00054324	04-22-2024_209		desk chair EK			59.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	59.99
00054325	04-16-2024_210		MAP snacks Goldfish variety pack			371.86
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	371.86
00054326	04-17-2024_211		anker speaker returned			-27.98
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	-27.98
00054327	04-15-2024_212		window chalk markers JJ			15.09
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	15.09
00054328	04-12-2024_213		tissues Souders			13.96
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	13.96
00054329	04-11-2024_214		dry erase markers			18.23
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	18.23
00054330	04-12-2024_215		paper/3-hole punch/mech pencil/pencils			43.34
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	43.34
00054331	04-06-2024_216		transparent car body shell			16.14
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	16.14
00054332	04-25-2024_217		fairylights/garland/garland/galaxyprojec			183.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	183.88
00054333	04-18-2024_218		led lights, binoculars, gloves, notebook			44.97
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	44.97

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00054801	04-17-2024_686		Big 3 Prizes			37.86
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	37.86
00054802	04-16-2024_687		prizes for big 3			28.97
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	28.97
00054803	04-16-2024_688		push pins			3.19
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	3.19
00054804	04-11-2024_689		office envelopes			9.34
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.34
00054805	04-16-2024_690		signs for storybook walk			198.29
60-1411-4140-00000-1-6319-GARDENCL00			STUD ACT NUL: GARDEN CL OTH PROF SRVS	M	Manual	198.29
00054806	04-05-2024_691		yearbook order			267.32
60-1411-4140-00000-1-6411-YEARBOOK00			STUD ACT NUL: YEARBOOK GEN SUPPLIES	M	Manual	267.32
00054807	04-25-2024_692		Whiteboard Dry Erasers			27.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.96
00054808	04-18-2024_693		Dry Erase Pockets			19.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.98
00054809	04-18-2024_694		Whiteboard erasers			13.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.98
00054810	04-18-2024_695		Expo Markers			30.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	30.96
00054811	04-16-2024_696		whiteboard erasers and number blocks			62.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	62.96
00054812	04-16-2024_697		book pouches			39.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.99
00054813	03-27-2024_698		book bins			240.00
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	240.00
00054814	04-13-2024_699		Envelopes			12.69
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	12.69
00054815	04-25-2024_700		Flip Chart			97.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	97.98
00054816	04-23-2024_701		Just Words Training			223.84
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	M	Manual	223.84
00054817	04-22-2024_702		food for lighthouse meeting			94.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	94.00
00054818	04-18-2024_703		Expo markers			44.52
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.52
00054819	04-18-2024_704		Astrobrights paper			18.77
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.77
00054820	04-17-2024_705		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00054821	04-05-2024_706		wit and wisdom book			12.39
11-2212-4140-42200-4-6411-0000000000			ESSER III:CURR DEV:NUL:GEN SUPPLIES	M	Manual	12.39
00054822	04-26-2024_707		pizza for reading celebration			21.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	21.00
00054823	04-25-2024_708		Page Markers			8.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.89
00054824	04-25-2024_709		kleenex			27.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.45
00054825	04-25-2024_710		Dry Erase Pockets			19.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.98
00054826	04-18-2024_711		Mr Sketch Markers			30.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	30.60
00054827	04-16-2024_712		plastic cups and masking tape			45.21
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	45.21

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054828	04-16-2024_713		jumbo craft sticks			33.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.94
00054829	04-11-2024_714		colored paper			21.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.99
00054830	04-24-2024_715		kleenex			27.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.45
00054831	04-18-2024_716		Adhesive velcro			10.37
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.37
00054832	04-17-2024_717		WRS			710.00
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	M	Manual	710.00
00054833	04-15-2024_718		craft sticks			15.83
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.83
00054834	04-12-2024_719		sheet protectors and card stock			61.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	61.94
00054835	04-26-2024_720		Flip Chart Markers			10.66
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.66
00054836	04-26-2024_721		Ear Protection Wear			65.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	65.94
00054837	04-18-2024_722		Brain Flake Disc Set			16.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.99
00054838	04-18-2024_723		chart paper			82.35
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	82.35
00054839	04-15-2024_724		construction paper			19.47
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.47
00054840	04-12-2024_725		chart paper, sticky notes const paper			132.21
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	132.21
00054841	04-23-2024_726		PADDED DIVIDERS FOR CLASSROOM			2,882.17
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	2,882.17
00054842	04-19-2024_727		SPM-2 PRE K PRINT FORMS			91.30
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	91.30
00054843	04-20-2024_728		CLASSROOM TIMERS			27.88
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	27.88
00054844	04-05-2024_729		STUDENT HEADPHONES			14.28
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	14.28
00054845	04-05-2024_730		MARCH OT PT TX			156.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	156.00
00054845	04-05-2024_730		MARCH OT PT TX			63.75
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	63.75
00054845	04-05-2024_730		MARCH OT PT TX			676.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	676.00
00054845	04-05-2024_730		MARCH OT PT TX			4,547.35
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,547.35
00054845	04-05-2024_730		MARCH OT PT TX			1,027.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,027.00
00054845	04-05-2024_730		MARCH OT PT TX			4,180.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	4,180.50
00054845	04-05-2024_730		MARCH OT PT TX			7,526.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	7,526.50
00054845	04-05-2024_730		MARCH OT PT TX			7,262.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	7,262.25

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054845	04-05-2024_730		MARCH OT PT TX			325.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	325.00
00054845	04-05-2024_730		MARCH OT PT TX			570.00
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	570.00
00054845	04-05-2024_730		MARCH OT PT TX			102.00
11-2162-4060-12210-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	102.00
00054845	04-05-2024_730		MARCH OT PT TX			743.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	743.50
00054845	04-05-2024_730		MARCH OT PT TX			5,254.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,254.50
00054845	04-05-2024_730		MARCH OT PT TX			130.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	130.00
00054334	04-18-2024_219		Jazz Band registration			395.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	395.00
00054335	04-14-2024_220		jolly ranchers TH			14.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	14.99
00054336	04-12-2024_221		spice jars/dinner set combo JP			28.54
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	28.54
00054337	04-12-2024_222		snack variety pack AM			39.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	39.99
00054338	04-12-2024_223		foam craft sheets JP			14.49
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	14.49
00054339	04-12-2024_224		correct tape/scissors/erasers/pushpins/			62.61
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	62.61
00054340	04-12-2024_225		Inquiry-based lessons, marker pens, penc			78.57
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	78.57
00054341	04-10-2024_226		paper plates			38.73
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	38.73
00054342	04-06-2024_227		womens day banner JG			15.99
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	15.99
00054343	04-02-2024_228		Tenor Sax repair			65.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	65.00
00054343	04-02-2024_228		shop supplies			10.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	10.00
00054344	04-18-2024_229		fruit snacks MM			27.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	27.99
00054345	04-19-2024_230		cottoncandy/neckalce/servingtray/tablecl			88.74
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	88.74
00054346	04-15-2024_231		soccer goals			520.00
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	520.00
00054347	04-13-2024_232		race car bldg set/scissors AE			82.96
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	82.96
00054348	04-11-2024_233		Award program covers			51.48
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	51.48
00054349	04-11-2024_234		colored pencil classpack KP			41.86
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	41.86
00054350	04-09-2024_235		magnetic clips			17.98
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	17.98
00054351	04-10-2024_236		colored pencil classpack			41.59
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	41.59
00054352	04-04-2024_237		fruit snacks/mints/buns/hotdogs/chips			351.23
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	351.23

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054353	04-25-2024_238		mech pencils for MAP store			11.56
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	11.56
00054354	04-18-2024_239		led lights/notebook Drama Production			31.97
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	31.97
00054355	04-16-2024_240		massage chair/tums/visine/pillowcase/deo			396.72
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	396.72
00054356	04-16-2024_241		card stock MAP pledges			43.31
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	43.31
00054357	04-12-2024_242		Bulk asst fruit candy Souders			25.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	25.99
00054358	04-11-2024_243		glue sticks			14.69
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	14.69
00054359	03-30-2024_244		peel away eraser-TR			10.68
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	10.68
00054360	04-26-2024_245		lights/paint/gluesticks/streamers/tape			84.13
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	84.13
00054361	04-26-2024_246		dry erase block erasers			36.86
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	36.86
00054362	04-22-2024_247		pencil sharpener MW			10.98
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	10.98
00054363	04-16-2024_248		padlock hook			6.99
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	6.99
00054364	04-15-2024_249		4 stack wire baskets			36.07
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	36.07
00054365	04-12-2024_250		sugar holder/plate/bowl/tumbler/napki JP			107.21
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	107.21
00054366	04-12-2024_251		model airplane set AE			29.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	29.99
00054367	04-11-2024_252		rubber mallet hammer			19.00
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	19.00
00054368	04-11-2024_253		tissue/markers/legal pads JS			58.33
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	58.33
00054369	04-08-2024_254		lanyard/jolly rancher/brushes/canvas/pai			80.96
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	80.96
00054370	04-08-2024_255		titanium scress, hose, screws			84.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	84.00
00054371	04-16-2024_256		whitewood/hinges/vinyl set construction			276.83
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	276.83
00054372	04-20-2024_257		paint/base coat for Drama set constructi			110.42
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	110.42
00054373	04-25-2024_258		ham cubes/franks			6.92
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	6.92
00054374	04-02-2024_259		pepperoni/flour tortillas/texas toast/ga			109.91
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	109.91
00054375	04-09-2024_260		biscuits, eggs, butter, milk			91.30
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	91.30
00054376	04-24-2024_261		cutlery/salad/bread/franks/ham/bacon/pep			106.50
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	106.50
00054377	04-16-2024_262		strawberries/bananas/yogurt/cups/milk			108.59
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	108.59
00054378	04-10-2024_263		3 germicidal wipes			36.75
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	36.75
00054379	04-11-2024_264		3 packIsopropyl Alcohol			11.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	11.99
00054380	04-11-2024_265		Listerine, Gloves CLINIC			23.96

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Bank 12						
1200002344	**04/28/2024**	**103812**	**UMB BANK NA**			
00054380	04-11-2024_265		Listerine, Gloves CLINIC			23.96
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	23.96
00054381	04-11-2024_266		Medals for MAP Testing			164.90
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	164.90
00054382	04-11-2024_267		New Skin Liquid Bandage			7.80
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	7.80
00054383	04-15-2024_268		Contact solution, lancets cough drops			38.76
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	38.76
00054384	04-12-2024_269		Medals for MAP testing			131.92
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	131.92
00054385	04-09-2024_270		Portable Air Compressor/RECESS			79.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.00
00054386	04-10-2024_271		Aspiring Superintendent Cohort Fee			624.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	624.00
					Total Check: 1200002344	**$887,423.94**
1200002345	**06/12/2024**	**100113**	**AMEREN MISSOURI**			
00055644	79008~MAY 2024		ELECTRIC MAY 2024 ECC			3,794.31
11-2542-7500-12810-3-6481-0000000000			ECSE: CARE UPK BLDG ELECTRIC	E	Electronic	3,794.31
00055644	79008~MAY 2024		ELECTRIC MAY 2024			76,445.66
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	76,445.66
					Total Check: 1200002345	**$80,239.97**
1200002346	**06/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00055548	05-JUN-24		PR Vendor Liabilities 06052024			530.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	530.00
00055548	05-JUN-24		PR Vendor Liabilities 06052024			1,802.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,802.00
00055548	05-JUN-24		PR Vendor Liabilities 06052024			6,022.47
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,022.47
00055548	05-JUN-24		PR Vendor Liabilities 06052024			98.29
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	98.29
00055548	05-JUN-24		PR Vendor Liabilities 06052024			35,291.24
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	35,291.24
00055548	05-JUN-24		PR Vendor Liabilities 06052024			291.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	291.00
00055548	05-JUN-24		PR Vendor Liabilities 06052024			155.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	155.00
00055548	05-JUN-24		PR Vendor Liabilities 06052024			7,212.43
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,212.43
00055548	05-JUN-24		PR Vendor Liabilities 06052024			216.44
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	216.44
00055548	05-JUN-24		PR Vendor Liabilities 06052024			42,736.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	42,736.13
					Total Check: 1200002346	**$94,355.00**
1200002347	**06/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00055556	05-JUN-24		PR Vendor Liabilities 06052024			152.50
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	152.50
00055556	05-JUN-24		PR Vendor Liabilities 06052024			255.61
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	255.61
00055556	05-JUN-24		PR Vendor Liabilities 06052024			55,588.97
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	55,588.97
00055556	05-JUN-24		PR Vendor Liabilities 06052024			553.56
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	553.56
00055556	05-JUN-24		PR Vendor Liabilities 06052024			5,857.68
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,857.68
00055556	05-JUN-24		PR Vendor Liabilities 06052024			55,265.73
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	55,265.73

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002347	**06/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00055556	05-JUN-24		PR Vendor Liabilities 06052024			553.56
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	553.56
00055556	05-JUN-24		PR Vendor Liabilities 06052024			5,857.68
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,857.68
				Total Check:	**1200002347**	**$124,085.29**
1200002348	**06/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00055557	05-JUN-24		PR Vendor Liabilities 06052024			614.21
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	614.21
00055557	05-JUN-24		PR Vendor Liabilities 06052024			488,644.86
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	488,644.86
00055557	05-JUN-24		PR Vendor Liabilities 06052024			614.21
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	614.21
00055557	05-JUN-24		PR Vendor Liabilities 06052024			488,644.86
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	488,644.86
00055557	05-JUN-24		PR Vendor Liabilities 06052024			3,215.64
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,215.64
00055557	05-JUN-24		PR Vendor Liabilities 06052024			3,532.16
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,532.16
00055557	05-JUN-24		PR Vendor Liabilities 06052024			3,215.64
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,215.64
00055557	05-JUN-24		PR Vendor Liabilities 06052024			3,532.16
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,532.16
				Total Check:	**1200002348**	**$992,013.74**
1200002349	**06/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00055563	05-JUN-24		PR Vendor Liabilities 06052024			1,276.37
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,276.37
00055563	05-JUN-24		PR Vendor Liabilities 06052024			2,232.66
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,232.66
00055563	05-JUN-24		PR Vendor Liabilities 06052024			2,328.04
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,328.04
00055563	05-JUN-24		PR Vendor Liabilities 06052024			146.51
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.51
00055563	05-JUN-24		PR Vendor Liabilities 06052024			6,576.83
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,576.83
00055563	05-JUN-24		PR Vendor Liabilities 06052024			435.26
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	435.26
00055563	05-JUN-24		PR Vendor Liabilities 06052024			150.36
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	150.36
00055563	05-JUN-24		PR Vendor Liabilities 06052024			1,666.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,666.31
00055563	05-JUN-24		PR Vendor Liabilities 06052024			10,756.15
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,756.15
00055563	05-JUN-24		PR Vendor Liabilities 06052024			91.74
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	91.74
00055563	05-JUN-24		PR Vendor Liabilities 06052024			74,253.56
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	74,253.56
00055563	05-JUN-24		PR Vendor Liabilities 06052024			22,842.80
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	22,842.80
00055563	05-JUN-24		PR Vendor Liabilities 06052024			485.52
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	485.52
00055563	05-JUN-24		PR Vendor Liabilities 06052024			121,929.22
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121,929.22
00055563	05-JUN-24		PR Vendor Liabilities 06052024			52,313.49
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	52,313.49
00055563	05-JUN-24		PR Vendor Liabilities 06052024			881.23
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	881.23

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002349	**06/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00055563	05-JUN-24		PR Vendor Liabilities 06052024			56,104.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56,104.79
00055563	05-JUN-24		PR Vendor Liabilities 06052024			52,313.49
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	52,313.49
00055563	05-JUN-24		PR Vendor Liabilities 06052024			881.23
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	881.23
00055563	05-JUN-24		PR Vendor Liabilities 06052024			56,104.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56,104.79
				Total Check: 1200002349		**$463,770.35**
1200002350	**06/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00055552	05-JUN-24		PR Vendor Liabilities 06052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00055552	05-JUN-24		PR Vendor Liabilities 06052024			1,055.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,055.00
				Total Check: 1200002350		**$1,155.00**
1200002351	**06/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00055551	05-JUN-24		PR Vendor Liabilities 06052024			1,310.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,310.00
00055551	05-JUN-24		PR Vendor Liabilities 06052024			0.71
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.71
00055551	05-JUN-24		PR Vendor Liabilities 06052024			17,386.29
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	17,386.29
				Total Check: 1200002351		**$18,697.00**
1200002352	**06/05/2024**	**103993**	**OMNI-ING**			
00055553	05-JUN-24		PR Vendor Liabilities 06052024			410.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	410.00
				Total Check: 1200002352		**$410.00**
1200002353	**06/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00055549	05-JUN-24		PR Vendor Liabilities 06052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002353		**$50.00**
1200002354	**06/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00055554	05-JUN-24		PR Vendor Liabilities 06052024			4,050.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	4,050.00
				Total Check: 1200002354		**$4,050.00**
1200002355	**06/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00055550	05-JUN-24		PR Vendor Liabilities 06052024			5,550.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	5,550.00
				Total Check: 1200002355		**$5,550.00**
1200002356	**06/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00055562	05-JUN-24		PR Vendor Liabilities 06052024			288.32
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	288.32
00055562	05-JUN-24		PR Vendor Liabilities 06052024			3.57
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.57
00055562	05-JUN-24		PR Vendor Liabilities 06052024			6,428.20
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6,428.20
				Total Check: 1200002356		**$6,720.09**
1200002357	**06/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00055555	05-JUN-24		PR Vendor Liabilities 06052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00055555	05-JUN-24		PR Vendor Liabilities 06052024			5,735.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	5,735.00
				Total Check: 1200002357		**$5,985.00**
1200002358	**06/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002358	**06/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055559	05-JUN-24		PR Vendor Liabilities 06052024			8,100.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,100.08
00055559	05-JUN-24		PR Vendor Liabilities 06052024			79.26
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79.26
00055559	05-JUN-24		PR Vendor Liabilities 06052024			22,319.66
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,319.66
				Total Check:	**1200002358**	**$30,499.00**
1200002359	**06/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055560	05-JUN-24		PR Vendor Liabilities 06052024			35,746.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,746.53
00055560	05-JUN-24		PR Vendor Liabilities 06052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00055560	05-JUN-24		PR Vendor Liabilities 06052024			103,061.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	103,061.62
00055560	05-JUN-24		PR Vendor Liabilities 06052024			7,263.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,263.38
00055560	05-JUN-24		PR Vendor Liabilities 06052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00055560	05-JUN-24		PR Vendor Liabilities 06052024			25,661.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,661.62
00055560	05-JUN-24		PR Vendor Liabilities 06052024			20,018.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,018.17
00055560	05-JUN-24		PR Vendor Liabilities 06052024			40,249.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40,249.04
00055560	05-JUN-24		PR Vendor Liabilities 06052024			1,621.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,621.13
00055560	05-JUN-24		PR Vendor Liabilities 06052024			2,678.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,678.87
00055560	05-JUN-24		PR Vendor Liabilities 06052024			56,429.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	56,429.97
00055560	05-JUN-24		PR Vendor Liabilities 06052024			639.57
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.57
00055560	05-JUN-24		PR Vendor Liabilities 06052024			151,665.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	151,665.32
00055560	05-JUN-24		PR Vendor Liabilities 06052024			10,424.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,424.27
00055560	05-JUN-24		PR Vendor Liabilities 06052024			104.23
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.23
00055560	05-JUN-24		PR Vendor Liabilities 06052024			35,389.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,389.00
00055560	05-JUN-24		PR Vendor Liabilities 06052024			21,409.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,409.18
00055560	05-JUN-24		PR Vendor Liabilities 06052024			47,248.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,248.63
00055560	05-JUN-24		PR Vendor Liabilities 06052024			3,982.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,982.50
00055560	05-JUN-24		PR Vendor Liabilities 06052024			12,840.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,840.00
00055560	05-JUN-24		PR Vendor Liabilities 06052024			5,962.51
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,962.51
00055560	05-JUN-24		PR Vendor Liabilities 06052024			11.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11.46
00055560	05-JUN-24		PR Vendor Liabilities 06052024			46,722.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46,722.00
00055560	05-JUN-24		PR Vendor Liabilities 06052024			922.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	922.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002359	**06/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055560	05-JUN-24		PR Vendor Liabilities 06052024			6.23
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6.23
00055560	05-JUN-24		PR Vendor Liabilities 06052024			9,465.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,465.77
00055560	05-JUN-24		PR Vendor Liabilities 06052024			2,770.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,770.24
00055560	05-JUN-24		PR Vendor Liabilities 06052024			5,617.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,617.98
00055560	05-JUN-24		PR Vendor Liabilities 06052024			530.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	530.00
00055560	05-JUN-24		PR Vendor Liabilities 06052024			1,432.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,432.50
				Total Check:	**1200002359**	**$650,735.78**
1200002360	**06/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055561	05-JUN-24		PR Vendor Liabilities 06052024			18,960.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,960.80
00055561	05-JUN-24		PR Vendor Liabilities 06052024			188.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	188.20
00055561	05-JUN-24		PR Vendor Liabilities 06052024			52,419.75
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52,419.75
				Total Check:	**1200002360**	**$71,568.75**
1200002361	**06/05/2024**	**150555**	**A CHUBB COMPANY**			
00055540	05-JUN-24		PR Vendor Liabilities 06052024			2,267.40
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,267.40
00055540	05-JUN-24		PR Vendor Liabilities 06052024			172.62
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	172.62
00055540	05-JUN-24		PR Vendor Liabilities 06052024			9,584.73
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	9,584.73
				Total Check:	**1200002361**	**$12,024.75**
1200002362	**06/12/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00055647	06192024_1		INTEREST-PRINTER/COPIER LEASE			996.64
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	996.64
00055647	06192024_1		PRINCIPAL-PRINTER/COPIER LEASE			3,452.00
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,452.00
				Total Check:	**1200002362**	**$4,448.64**
1200002363	**06/12/2024**	**111258**	**ENTERPRISE FM TRUST**			
00055648	FBN5061797		MAINTENANCE FLEET 6/1/24-6/30/24			10,783.03
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	10,783.03
				Total Check:	**1200002363**	**$10,783.03**
1200002364	**06/12/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00055639	X087910824		MONTHLY NET OP COST MAY 2024			189,602.12
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	189,602.12
				Total Check:	**1200002364**	**$189,602.12**
1200002365	**05/31/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00055698	JUNE 2024		JUNE 2024 DENTAL PREMIUMS			13,094.59
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	13,094.59
00055698	JUNE 2024		JUNE 2024 DENTAL PREMIUMS			185.31
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	185.31
00055698	JUNE 2024		JUNE 2024 DENTAL PREMIUMS			28,914.47
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	28,914.47
00055698	JUNE 2024		JUNE 2024 DENTAL PREMIUMS			11,727.55
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	11,727.55
				Total Check:	**1200002365**	**$53,921.92**
1200002366	**05/31/2024**	**151008**	**ARBITERSPORTS LLC**			
00055697	05072024_1		FUND SCHS ACCOUNT			2,500.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	2,500.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002366	**05/31/2024**	**151008**	**ARBITERSPORTS LLC**			
00055697	05072024_1		FUND SCW ACCOUNT			2,500.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	2,500.00
				Total Check:	**1200002366**	**$5,000.00**
1200002367	**05/31/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			452.66
11-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	452.66
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			23.61
16-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	23.61
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			1,600.27
25-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	1,600.27
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			200.27
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	200.27
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			2.35
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	2.35
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			104.28
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	104.28
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			2,383.98
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	2,383.98
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			49.44
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	49.44
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			4,679.97
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	4,679.97
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			3,519.01
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	3,519.01
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			79.28
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	79.28
00055699	198893_050124		MAY 2024 VOLUNTARY NYL INS PREMIUMS			10,139.32
55-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	10,139.32
				Total Check:	**1200002367**	**$23,234.44**
1200002368	**05/31/2024**	**150555**	**A CHUBB COMPANY**			
00055696	APRIL 2024		CHUBB APRIL 2024 PREMIUMS			3,252.20
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	3,252.20
00055696	APRIL 2024		CHUBB APRIL 2024 PREMIUMS			3.06
15-2132			P/R LIAB: OTHER: UNUM	M	Manual	3.06
00055696	APRIL 2024		CHUBB APRIL 2024 PREMIUMS			347.50
16-2132			P/R LIAB: OTHER: UNUM	M	Manual	347.50
00055696	APRIL 2024		CHUBB APRIL 2024 PREMIUMS			9,783.53
25-2132			P/R LIAB: OTHER: UNUM	M	Manual	9,783.53
				Total Check:	**1200002368**	**$13,386.29**
1200002369	**06/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00055722	20-JUN-24		PR Vendor Liabilities 06202024			461.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	461.00
00055722	20-JUN-24		PR Vendor Liabilities 06202024			1,916.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,916.00
00055722	20-JUN-24		PR Vendor Liabilities 06202024			5,781.60
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,781.60
00055722	20-JUN-24		PR Vendor Liabilities 06202024			94.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	94.00
00055722	20-JUN-24		PR Vendor Liabilities 06202024			37,736.40
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	37,736.40
00055722	20-JUN-24		PR Vendor Liabilities 06202024			225.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	225.00
00055722	20-JUN-24		PR Vendor Liabilities 06202024			117.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	117.00
00055722	20-JUN-24		PR Vendor Liabilities 06202024			7,234.98
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,234.98

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002369	**06/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00055722	20-JUN-24		PR Vendor Liabilities 06202024			203.98
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	203.98
00055722	20-JUN-24		PR Vendor Liabilities 06202024			44,242.04
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	44,242.04
				Total Check:	**1200002369**	**$98,012.00**
1200002370	**06/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00055730	20-JUN-24		PR Vendor Liabilities 06202024			31.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	31.75
00055730	20-JUN-24		PR Vendor Liabilities 06202024			58.33
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	58.33
00055730	20-JUN-24		PR Vendor Liabilities 06202024			53,702.62
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	53,702.62
00055730	20-JUN-24		PR Vendor Liabilities 06202024			564.24
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	564.24
00055730	20-JUN-24		PR Vendor Liabilities 06202024			5,874.59
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,874.59
00055730	20-JUN-24		PR Vendor Liabilities 06202024			53,653.96
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	53,653.96
00055730	20-JUN-24		PR Vendor Liabilities 06202024			564.24
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	564.24
00055730	20-JUN-24		PR Vendor Liabilities 06202024			5,874.59
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	5,874.59
				Total Check:	**1200002370**	**$120,324.32**
1200002371	**06/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00055731	20-JUN-24		PR Vendor Liabilities 06202024			569.79
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	569.79
00055731	20-JUN-24		PR Vendor Liabilities 06202024			487,004.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	487,004.78
00055731	20-JUN-24		PR Vendor Liabilities 06202024			569.79
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	569.79
00055731	20-JUN-24		PR Vendor Liabilities 06202024			487,004.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	487,004.78
00055731	20-JUN-24		PR Vendor Liabilities 06202024			3,181.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,181.49
00055731	20-JUN-24		PR Vendor Liabilities 06202024			3,507.51
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,507.51
00055731	20-JUN-24		PR Vendor Liabilities 06202024			3,181.49
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,181.49
00055731	20-JUN-24		PR Vendor Liabilities 06202024			3,507.51
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,507.51
				Total Check:	**1200002371**	**$988,527.14**
1200002372	**06/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00055737	20-JUN-24		PR Vendor Liabilities 06202024			1,120.90
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,120.90
00055737	20-JUN-24		PR Vendor Liabilities 06202024			2,189.71
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,189.71
00055737	20-JUN-24		PR Vendor Liabilities 06202024			2,271.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,271.35
00055737	20-JUN-24		PR Vendor Liabilities 06202024			146.08
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.08
00055737	20-JUN-24		PR Vendor Liabilities 06202024			6,524.17
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,524.17
00055737	20-JUN-24		PR Vendor Liabilities 06202024			435.27
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	435.27
00055737	20-JUN-24		PR Vendor Liabilities 06202024			187.49
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	187.49

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Bank 12						
1200002372	**06/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00055737	20-JUN-24		PR Vendor Liabilities 06202024			1,582.25
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,582.25
00055737	20-JUN-24		PR Vendor Liabilities 06202024			9,435.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,435.91
00055737	20-JUN-24		PR Vendor Liabilities 06202024			78.27
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	78.27
00055737	20-JUN-24		PR Vendor Liabilities 06202024			81,255.67
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81,255.67
00055737	20-JUN-24		PR Vendor Liabilities 06202024			24,923.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	24,923.18
00055737	20-JUN-24		PR Vendor Liabilities 06202024			446.42
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	446.42
00055737	20-JUN-24		PR Vendor Liabilities 06202024			135,217.81
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	135,217.81
00055737	20-JUN-24		PR Vendor Liabilities 06202024			50,772.12
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,772.12
00055737	20-JUN-24		PR Vendor Liabilities 06202024			719.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	719.55
00055737	20-JUN-24		PR Vendor Liabilities 06202024			54,649.12
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	54,649.12
00055737	20-JUN-24		PR Vendor Liabilities 06202024			50,772.12
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,772.12
00055737	20-JUN-24		PR Vendor Liabilities 06202024			719.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	719.55
00055737	20-JUN-24		PR Vendor Liabilities 06202024			54,649.12
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	54,649.12
				Total Check:	**1200002372**	**$478,096.06**
1200002373	**06/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00055726	20-JUN-24		PR Vendor Liabilities 06202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00055726	20-JUN-24		PR Vendor Liabilities 06202024			1,055.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,055.00
				Total Check:	**1200002373**	**$1,155.00**
1200002374	**06/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00055725	20-JUN-24		PR Vendor Liabilities 06202024			1,310.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1,310.00
00055725	20-JUN-24		PR Vendor Liabilities 06202024			17,387.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	17,387.00
				Total Check:	**1200002374**	**$18,697.00**
1200002375	**06/20/2024**	**103993**	**OMNI-ING**			
00055727	20-JUN-24		PR Vendor Liabilities 06202024			410.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	410.00
				Total Check:	**1200002375**	**$410.00**
1200002376	**06/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00055723	20-JUN-24		PR Vendor Liabilities 06202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002376**	**$50.00**
1200002377	**06/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00055728	20-JUN-24		PR Vendor Liabilities 06202024			4,050.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	4,050.00
				Total Check:	**1200002377**	**$4,050.00**
1200002378	**06/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00055724	20-JUN-24		PR Vendor Liabilities 06202024			5,550.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	5,550.00

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Bank 12						
1200002378	**06/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
				Total Check:	**1200002378**	**$5,550.00**
1200002379	**06/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00055736	20-JUN-24		PR Vendor Liabilities 06202024			288.32
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	288.32
00055736	20-JUN-24		PR Vendor Liabilities 06202024			7,006.77
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	7,006.77
				Total Check:	**1200002379**	**$7,295.09**
1200002380	**06/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00055729	20-JUN-24		PR Vendor Liabilities 06202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00055729	20-JUN-24		PR Vendor Liabilities 06202024			5,735.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	5,735.00
				Total Check:	**1200002380**	**$5,985.00**
1200002381	**06/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055733	20-JUN-24		PR Vendor Liabilities 06202024			8,147.87
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,147.87
00055733	20-JUN-24		PR Vendor Liabilities 06202024			78.63
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.63
00055733	20-JUN-24		PR Vendor Liabilities 06202024			22,318.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,318.34
				Total Check:	**1200002381**	**$30,544.84**
1200002382	**06/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055734	20-JUN-24		PR Vendor Liabilities 06202024			35,771.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,771.14
00055734	20-JUN-24		PR Vendor Liabilities 06202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00055734	20-JUN-24		PR Vendor Liabilities 06202024			103,037.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	103,037.01
00055734	20-JUN-24		PR Vendor Liabilities 06202024			7,266.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,266.43
00055734	20-JUN-24		PR Vendor Liabilities 06202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00055734	20-JUN-24		PR Vendor Liabilities 06202024			25,658.57
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,658.57
00055734	20-JUN-24		PR Vendor Liabilities 06202024			20,004.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,004.17
00055734	20-JUN-24		PR Vendor Liabilities 06202024			40,263.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40,263.04
00055734	20-JUN-24		PR Vendor Liabilities 06202024			1,620.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,620.40
00055734	20-JUN-24		PR Vendor Liabilities 06202024			2,679.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,679.60
00055734	20-JUN-24		PR Vendor Liabilities 06202024			56,469.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	56,469.30
00055734	20-JUN-24		PR Vendor Liabilities 06202024			639.46
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	639.46
00055734	20-JUN-24		PR Vendor Liabilities 06202024			151,836.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	151,836.10
00055734	20-JUN-24		PR Vendor Liabilities 06202024			10,424.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,424.31
00055734	20-JUN-24		PR Vendor Liabilities 06202024			104.19
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	104.19
00055734	20-JUN-24		PR Vendor Liabilities 06202024			36,235.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,235.00
00055734	20-JUN-24		PR Vendor Liabilities 06202024			22,087.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,087.77

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002382	**06/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055734	20-JUN-24		PR Vendor Liabilities 06202024			47,265.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,265.10
00055734	20-JUN-24		PR Vendor Liabilities 06202024			3,976.73
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,976.73
00055734	20-JUN-24		PR Vendor Liabilities 06202024			12,845.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,845.77
00055734	20-JUN-24		PR Vendor Liabilities 06202024			5,962.51
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,962.51
00055734	20-JUN-24		PR Vendor Liabilities 06202024			46,943.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46,943.46
00055734	20-JUN-24		PR Vendor Liabilities 06202024			922.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	922.00
00055734	20-JUN-24		PR Vendor Liabilities 06202024			10,242.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,242.00
00055734	20-JUN-24		PR Vendor Liabilities 06202024			2,770.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,770.24
00055734	20-JUN-24		PR Vendor Liabilities 06202024			5,617.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,617.98
00055734	20-JUN-24		PR Vendor Liabilities 06202024			530.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	530.00
00055734	20-JUN-24		PR Vendor Liabilities 06202024			1,432.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,432.50
				Total Check:	**1200002382**	**$653,466.84**
1200002383	**06/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00055735	20-JUN-24		PR Vendor Liabilities 06202024			19,069.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,069.70
00055735	20-JUN-24		PR Vendor Liabilities 06202024			186.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	186.70
00055735	20-JUN-24		PR Vendor Liabilities 06202024			52,416.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52,416.45
				Total Check:	**1200002383**	**$71,672.85**
1200002384	**06/20/2024**	**150555**	**A CHUBB COMPANY**			
00055714	20-JUN-24		PR Vendor Liabilities 06202024			2,264.57
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,264.57
00055714	20-JUN-24		PR Vendor Liabilities 06202024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00055714	20-JUN-24		PR Vendor Liabilities 06202024			9,589.97
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	9,589.97
				Total Check:	**1200002384**	**$12,024.75**
1200002385	**06/26/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00055970	0016305269		HEALTH ADMIN FEES JUNE 2024			36,563.75
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,563.75
00055971	0016305268		STOP LOSS JUNE 2024			85,874.25
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	85,874.25
				Total Check:	**1200002385**	**$122,438.00**
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00055993	05-07-2024_2		CODING BOOKS			1,119.57
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,119.57
00055994	05-12-2024_3		EMT JUMP BAGS GRAD GIFTS			97.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	97.98
00055995	05-09-2024_4		PIZZA FOR EMT PM GRADUATION			178.91
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	178.91
00055996	05-13-2024_5		CERTIFICATE PAPER			31.92
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	31.92
00055997	05-06-2024_6		CODING BOOKS			283.17
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	283.17

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00055998	05-25-2024_7		STOCK PHOTO SUBSCRIPTION MAY 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00055999	05-09-2024_8		APRIL 2024 REGISTRATION FEES			189.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	189.00
00056000	04-30-2024_9		EPA EXAMS			125.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	125.00
00056001	05-21-2024_10		EMT FOLDERS			23.59
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	23.59
00056002	05-10-2024_11		GLOVES			39.20
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.20
00056003	04-29-2024_12		APRIL ISTOCK PHOTO SUBSCRIPTION			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00056004	05-14-2024_13		EMT BOOKS			1,992.38
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,992.38
00056005	05-16-2024_14		MAY 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00056006	05-14-2024_15		HEAVY CERTIFICATE PAPER			34.49
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	34.49
00056007	05-09-2024_16		PIZZA FOR EMT AM GRADUATION			106.01
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	106.01
00056008	05-06-2024_17		KDG PROGRAM SUNGLASSES			39.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.98
00056009	05-02-2024_18		FOOD-S FAMILY NIGHT/ MAY			147.64
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	147.64
00056010	05-23-2024_19		CHAIRS,TAPE,CUTLERY,TISSUES,SALAD			447.21
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	447.21
00056011	05-04-2024_20		FAMILY NIGHT/ MAY - CUPS, TRAYS			41.93
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	41.93
00056012	05-02-2024_21		CREDIT FOR RETURNED POTS			-21.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-21.99
00056013	05-15-2024_22		FOOD-S CUPCAKES WATER			117.82
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	117.82
00056014	05-10-2024_23		MUSIC PROGRAM DON: DRUMS, RATTLES			218.35
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	218.35
00056015	05-15-2024_24		MESH ZIPPER POUCHES			156.02
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	156.02
00056016	05-07-2024_25		GUITARS PURCHASED THRU MUSIC DON			220.84
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	220.84
00056017	05-14-2024_26		FOOD-S HOTDOGS, BUNS, FRUIT, TAPE			193.35
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	193.35
00056018	05-06-2024_27		TOMATOS, CHEESECAKE			19.85
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.85
00056019	05-04-2024_28		COLORED PAPER & KRAFT ROLLED PAPER			546.64
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	546.64
00056020	05-02-2024_29		FRAMES AND PLASTIC CLOTHS			28.75
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	28.75
00056021	04-30-2024_30		FOOD-P STAFF APPRECIATION			24.21
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.21
00056022	05-21-2024_31		REZSONYA PE: TAPE,CADDY,ROPES,BEANBAGS			705.12
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	705.12
00056023	05-16-2024_32		FOOD-S KDG EXTRA CUPCAKES			15.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.98
00056024	05-15-2024_33		CHALK, BUBBLES			75.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	75.96
00056025	05-14-2024_34		PARACHUTE: MUSIC PROGRAM DON.			163.55
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	163.55

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00056026	05-02-2024_35		CREDIT FOR RETURNED POTS			-43.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-43.98
00056027	05-01-2024_36		PLANT POTS			59.72
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	59.72
00056028	05-01-2024_37		STICKERS			8.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.99
00056029	05-23-2024_38		PENS, PENCILS, MARKERS, ERASER			16.53
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	16.53
00056030	05-22-2024_39		PARKER: TITLE NIGHT BOOKS			21.56
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	21.56
00056031	05-13-2024_40		FOOD-P VOLUNTEER B/FAST,M EGGS, FRUIT			9.74
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.74
00056032	04-30-2024_41		PLANT POTS AND SOIL			87.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	87.96
00056033	05-22-2024_42		TITLE NIGHT: BOOKS			210.72
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	210.72
00056034	05-21-2024_43		FOOD-S AWARDS ASSEMBLY COOKIES, JUICE			89.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	89.88
00056035	05-21-2024_44		FOOD-S EOY CELEBRATION DONUTS			76.67
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	76.67
00056036	05-21-2024_45		FOOD-S PIZZA LUNCH HOME CONN			33.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.00
00056037	05-09-2024_46		BUNS, SLAW, SALAD			34.27
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.27
00056038	05-05-2024_47		COFFEE,CREAMER,FRUIT,BREAD			64.25
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	64.25
00056039	05-24-2024_48		FOOD-P FIELD DAY PIZZA LUNCH VOLUNTEERS			121.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	121.99
00056040	05-15-2024_49		EOY READING PROGRAM BOOKS			1,634.27
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	1,634.27
00056041	05-15-2024_50		MESH ZIPPER POUCHES			156.02
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	156.02
00056042	05-05-2024_51		CHICKEN,SODA,HOTDOGS,CHIPS,FRUIT			191.14
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	191.14
00056043	05-23-2024_52		CRAYONS, ERASERS, STICKY NOTES, FOLDERS			22.77
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	22.77
00056044	05-03-2024_53		GAMES AND CRAFT BEADS			14.12
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	14.12
00056045	05-01-2024_54		PLATES, CUPS, CUTLERY			171.74
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	171.74
00056046	05-24-2024_55		REPLACEMENT TEACHER CHAIRS			599.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	599.94
00056047	05-20-2024_56		FOOD-S SUPERLEADER SCHS PIZZA LUNCH			40.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.00
00056048	05-10-2024_57		PIZZA - STAFF APPRECIATION			89.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	89.00
00056049	05-10-2024_58		STAFF APPREC. CAKE & COOKIES			31.65
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	31.65
00056050	05-14-2024_59		CASSEROLES RETIREMENT B/FAST			43.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	43.48
00056051	05-06-2024_60		STAFF APPRECIATION DONUTS			23.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	23.97
00056052	05-17-2024_61		WEEKLY SERVICE CHARGE 4/27/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00056053	05-18-2024_62		CELL PHONES ~4/21/24			5,169.54
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	5,169.54

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00056054	05-17-2024_63		WASTE & RECYCLE MAY 2024			8,152.74
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,152.74
00056055	05-23-2024_64		HVAC LINES ~5/1/24			2,642.00
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,642.00
00056056	05-22-2024_65		WEEKLY SERVICE CHARGE 5/4/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00056057	05-13-2024_66		T-1 LINES 4/19/24-5/18/24			3,290.65
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,290.65
00056058	05-07-2024_67		WEEKLY SERVICE CHARGE 5/11/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00056059	04-30-2024_68		WEEKLY SERVICE CHARGE 5/18/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00056060	05-21-2024_69		292 $100 GIFT CARDS FOR WELLNESS INCENTI			29,200.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	29,200.00
00056061	05-10-2024_70		Wellness Incentives			40.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	40.00
00056061	05-10-2024_70		Wellness Incentives			270.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	270.00
00056062	05-09-2024_71		May 2024 Invoice			1,838.66
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,838.66
00056062	05-09-2024_71		May 2024 Invoice			29.83
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.83
00056062	05-09-2024_71		May 2024 Invoice			3,666.53
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,666.53
00056062	05-09-2024_71		May 2024 Invoice			1,051.67
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,051.67
00056063	05-01-2024_72		Club Fitness May Memberships			146.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	146.50
00056063	05-01-2024_72		Club Fitness May Memberships			2.69
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2.69
00056063	05-01-2024_72		Club Fitness May Memberships			1,418.32
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,418.32
00056064	05-21-2024_73		YE Level Wellness Incentives			8,500.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	8,500.00
00056065	05-10-2024_74		May 2024 Invoice			437.43
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	437.43
00056367	05-17-2024_376		MOBILE FILE CART-REGISTRAR			74.99
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	74.99
00056368	05-17-2024_377		INSTALL 27 TREES-NEWFNDLND PLACE			7,775.37
14-4021-1100-01100-1-6531-0000000000			CAP-L&C SUBD:IMPROV O/T BLDG	M	Manual	7,775.37
00056369	05-10-2024_378		FOOD-S CLASS EOY			215.08
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	215.08
00056370	05-09-2024_379		JOTSPOT RNTL 4/1-4/30/24- 518 DOVE			126.67
11-1361-1100-01100-1-6334-HOUSE24000			GEN-L&C HOUSE-RNTL-EQUIP	M	Manual	126.67
00056371	05-09-2024_380		KHAKI PANTS FOR SKILLSUSA NATLS			27.79
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	27.79
00056372	05-23-2024_381		PERM SVC 4/26-5/16/24- 518 DOVE			21.85
11-2542-1100-01100-1-6481-HOUSE24000			GEN-L&C HOUSE-ELECTRIC	M	Manual	21.85
00056373	05-21-2024_382		SURVEYING-STAKE EASEMENT			880.00
14-4021-1100-01100-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	880.00
00056374	05-20-2024_383		DUMPSTER SVC REMOVAL-518 DOVE			440.79
11-1361-1100-01100-1-6336-HOUSE24000			GEN-L&C HOUSE-TRASH REMOVAL	M	Manual	440.79
00056375	05-16-2024_384		TOWELS,PAP PLATES, CUTLRY-HOHRO INSTR			139.38
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	139.38

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00056376	05-16-2024_385		FOOD-S CLASS EOY			181.30
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	181.30
00056377	04-29-2024_386		APPLIANCES FOR 518 DOVE-			1,450.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,450.00
00056378	05-20-2024_387		MIRRORS, SHELVING, SWG DR, INSTALL			2,912.17
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	2,912.17
00056379	05-07-2024_388		KHAKI PANTS FOR SKILLSUSA NATLS			166.74
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	166.74
00056380	05-06-2024_389		WELDG GASES FOR CLASS INSTR			300.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	300.00
00056380	05-06-2024_389		WELDG GASES FOR CLASS INSTR			356.67
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	356.67
00056381	05-02-2024_390		GENERATOR MAINTENANCE			790.08
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	790.08
00056382	05-02-2024_391		PROF DEV SPKR DOWNPAYMNT			8,000.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	8,000.00
00056383	04-30-2024_392		NAME TAGS,BUIS CARDS PRINTED			54.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	54.00
00056383	04-30-2024_392		PC TRANS FEE			2.15
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	2.15
00056384	05-20-2024_393		FOOD-S EOY COMPL HOUSE BBQ			158.58
60-1411-1100-00000-1-6491-BT00000000			STUD ACT L&C: BT OTH SUPPLY	M	Manual	158.58
00056384	05-20-2024_393		FOOD-S EOY COMPL HOUSE BBQ			158.58
60-1411-1100-00000-1-6491-BSM0000000			STUD ACT L&C: BSM OTH SUPPLY	M	Manual	158.58
00056385	05-16-2024_394		FOOD-S CLASS EOY AM/PM			330.76
60-1411-1100-00000-1-6491-PET0000000			STUD ACT L&C: PET OTH SUPPLY	M	Manual	330.76
00056385	05-16-2024_394		SALES TAX 2B REF-KH			0.90
60-1411-1100-00000-1-6491-PET0000000			STUD ACT L&C: PET OTH SUPPLY	M	Manual	0.90
00056386	05-16-2024_395		PILLOW COVERS-HOHRO SUPPLY			124.40
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	124.40
00056387	05-07-2024_396		GAS SVC 4/2-5/1/24-518 DOVE			77.01
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	77.01
00056388	05-01-2024_397		DRYER SWITCH-SUPRMKT			17.05
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	17.05
00056389	04-29-2024_398		PLANBK SUBSC-1YR-KALLMAN/HOHRO			20.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	20.00
00056390	05-16-2024_399		FILE FOLDERS FR 24-25			140.88
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	140.88
00056391	05-14-2024_400		PARTS WASHER MAINT			841.69
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	841.69
00056392	05-23-2024_401		BINDER DIVIDERS			32.07
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	32.07
00056393	05-23-2024_402		BINDER SHEET PROTECTORS			7.85
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	7.85
00056394	05-21-2024_403		CEA SPRING SIGN UP			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00056395	05-15-2024_404		LAPTOP RISER			32.99
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	32.99
00056396	05-08-2024_405		WIRELESS MOUSE			14.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	14.99
00056397	05-23-2024_406		DRY CLEAN SERVICE			30.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	30.00

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1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056398	05-20-2024_407		FOOD-S EOY CAPS EVENT			96.52
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	96.52
00056399	05-14-2024_408		EOY PROGRAM			180.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	180.00
00056400	05-10-2024_409		FOOD-S DONUTS FOR CAPS STUDENTS			72.54
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	72.54
00056401	05-08-2024_410		MOUSEPAD KEYBOARD SET			31.83
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	31.83
00056401	05-08-2024_410		CUPS, TISSUE PAPER,PLST ENVEL			62.50
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	62.50
00056402	05-20-2024_411		FOOD/S EOY PICNIC			83.88
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	83.88
00056402	05-20-2024_411		SALES TAX 2B REFUNDED-EL			6.67
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	6.67
00056403	05-17-2024_412		CAP EOY PAVIL RENTAL			100.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	100.00
00056404	05-09-2024_413		SIGNAGE FOR GOLF TOURN			1,437.01
60-1411-1100-00044-1-6363-0000000000			STUD ACT CAPS:PRINTING & BINDING	M	Manual	1,437.01
00056405	04-30-2024_414		NAME BADGE/BUSINESS CARDS PRINTED WRONG			-72.16
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	M	Manual	-72.16
00056406	05-16-2024_415		REFUND FOR EOY CAPS RENTAL			-150.00
60-1411-1100-00044-1-6333-0000000000			STUD ACT:CAPS:RENTALS LAND&BLDG	M	Manual	-150.00
00056791	04-27-2024_800		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6343-GSOCCER000			STUD ATH SCH: GSOCCER TRAVEL	M	Manual	331.76
00056792	04-27-2024_801		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	331.76
00056793	04-27-2024_802		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	331.76
00056794	04-27-2024_803		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	331.76
00056795	04-27-2024_804		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	331.76
00056796	05-02-2024_805		LABELS			34.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	34.95
00056797	05-02-2024_806		SIGN HOLDER			29.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	29.99
00056798	05-23-2024_807		SPLINTS,SLINGS,TAPE,WRAPS			732.17
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	732.17
00056799	05-09-2024_808		WATER/FLAVORED, SODA			205.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	205.50
00056800	05-25-2024_809		FOOD S BUFFALO WILD WINGS			17.99
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	17.99
00056801	05-02-2024_810		MUSIC AWARDS			33.55
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	33.55
00056802	05-02-2024_811		PINS AND BARS			104.89
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	104.89
00056803	05-02-2024_812		WALL ORGANIZER			45.55
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	45.55
00056804	05-10-2024_813		REGISTRATION			4,160.74
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	4,160.74

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00056805	04-29-2024_814		LUNCH RINCON OAXQUENO LOS			104.67
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	104.67
00056806	05-02-2024_815		PRODUCT CREDIT			-582.59
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-582.59
00056807	05-01-2024_816		HOT TEA COFFEE BEAN AND TEA			7.95
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	7.95
00056808	05-01-2024_817		CARE RENTAL BUDGET			5.98
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	5.98
00056809	05-21-2024_818		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00056810	05-09-2024_819		CHIPS			116.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	116.00
00056811	05-01-2024_820		PARKING			201.25
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	201.25
00056812	04-30-2024_821		LUNCH ZERO PIZZERIA			19.15
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	19.15
00056813	04-29-2024_822		FOOD S TRAMBOARDING CART			6.56
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	6.56
00056814	04-28-2024_823		DINNER OLD CROW SMKHOUSE			131.54
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	131.54
00056815	04-29-2024_824		DINNER RINCON OAXQUENO LOS			22.26
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	22.26
00056816	05-03-2024_825		SMOOTHIES,WATER,ENERGY DKS			32.94
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	32.94
00056817	04-30-2024_826		PARKING HILTON HOTEL			12.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	12.00
00056818	04-30-2024_827		DINNER MANGAL MEDITERRANEAN			120.85
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	120.85
00056819	04-28-2024_828		LUNCH AMK CONV CTR			12.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	12.00
00056820	04-29-2024_829		COOKIE DOUGH, BAGS, GLOVES			1,888.85
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,888.85
00056821	04-30-2024_830		DINNER PF CHANGS			30.06
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	30.06
00056822	04-30-2024_831		GAS SHELL OIL			83.91
60-1411-1050-00000-1-6486-DECAACCT00			STUD ACT SCH: DECA GAS/DIESEL	M	Manual	83.91
00056823	05-23-2024_832		FOOD S MCDONALDS			55.75
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	55.75
00056824	05-01-2024_833		LUNCH AUST THUNDERCLOUD			17.86
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	17.86
00056825	04-29-2024_834		LUNCH POKEBOBA CORP			21.83
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	21.83
00056826	04-28-2024_835		PARKING			18.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	18.00
00056827	05-17-2024_836		FOOD S LLEWELLYNS			16.74
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	16.74
00056828	05-14-2024_837		SMOOTHIE KING			200.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	200.00
00056829	05-10-2024_838		BBQ SAUCE,ROASTER,CHALK			60.72
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	60.72
00056830	05-10-2024_839		MEAT, BUNS, COOKIES,FRUIT			190.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	190.00
00056831	04-30-2024_840		FOOD S HANS ICE CREAM			10.72
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	10.72
00056832	05-01-2024_841		LUNCH THE KROFT			32.45
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	32.45

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00056833	04-30-2024_842		FOOD S HANS ICE CREAM			9.70
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	9.70
00056834	04-29-2024_843		PARKING UNIVERSAL			32.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	32.00
00056835	04-28-2024_844		DINNER OLD CROW SMKHOUSE			20.78
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	20.78
00056836	05-23-2024_845		FOOD S MOD PIZZA			95.06
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	95.06
00056837	05-02-2024_846		COOKIE DOUGH, CREAM, GLUE			22.31
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	22.31
00056838	05-03-2024_847		ICE			4.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	4.38
00056839	05-01-2024_848		FRUIT, VEGGIES, SKEWERS, CHEESE			54.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.69
00056840	05-09-2024_849		CANDY, CAKE MIX, CRAFT STICKS			35.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.49
00056841	05-25-2024_850		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	318.86
00056842	05-25-2024_851		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056843	05-25-2024_852		HOTEL COURTYARD MARIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056844	05-23-2024_853		FOOD S PIZZA HAUS			191.24
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	191.24
00056845	05-24-2024_854		FOOD S JIMMY JOHNS			185.03
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	185.03
00056846	05-25-2024_855		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	318.86
00056847	05-23-2024_856		FOOD S PIZZA HAUS			252.15
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	252.15
00056407	05-17-2024_416		CAPS SUMR HUDL REGIST-SACRE,TRIPP			650.00
11-2213-1100-00044-1-6319-0000000000			GEN-CAPS-OTH PROF SRVCS	M	Manual	650.00
00056408	05-08-2024_417		GIFT BAGS			55.47
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	55.47
00056409	05-03-2024_418		FOOD-P COOKIES-CAPS BRD MEETG			39.88
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	39.88
00056410	05-17-2024_419		CAPS EOY EVENT-PAVIL RENTAL			100.00
11-2329-1100-00044-1-6333-0000000000			GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS	M	Manual	100.00
00056411	05-21-2024_420		CHAMBER LUNCH EL			25.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	25.00
00056411	05-21-2024_420		CC FEE			2.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	2.00
00056411	05-21-2024_420		CHAMBER LUNCH DN			25.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	25.00
00056412	05-09-2024_421		SIGNAGE FOR GOLF TOURN			-718.51
60-1411-1100-00044-1-6363-0000000000			STUD ACT CAPS:PRINTING & BINDING	M	Manual	-718.51
00056413	05-10-2024_422		FOOD-P CNTY WIDE COUNS LUNCH			256.04
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	256.04
00056414	04-29-2024_423		TIRE DISPOSAL SVC			90.00
60-1411-1100-00000-1-6319-AST2CUST00			STUD ACT L&C: AST II CUST OTH PROF SRVS	M	Manual	90.00
00056415	05-01-2024_424		LOCKS AND KEYS			40.86
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	40.86
00056416	04-29-2024_425		PAINT SUPPLIES FOR PMT SHOP			227.24
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	227.24

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00056417	05-24-2024_426		EOY STAFF/RETIREES/SUBS LUNCH			316.70
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	316.70
00056418	05-17-2024_427		2025COIN BATTERIES			10.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.98
00056419	04-29-2024_428		3PK LT BULBS AC SKILLS OFFICE			10.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.98
00056420	05-13-2024_429		SHEET METAL			154.74
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	154.74
00056420	05-13-2024_429		ADED HVAC GAS SUPP-ACTY,O2, NIT			294.35
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	294.35
00056421	05-17-2024_430		FOOD-S DONUTS FR AM STUDENTS-SRN HELP			388.13
60-1411-1100-00000-1-6391-ADMIN00000			STUD ACT L&C: ADMIN OTH PURCH SRV	M	Manual	388.13
00056422	05-17-2024_431		RETURN LIGHT BULBS			-7.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-7.48
00056423	05-10-2024_432		WHEEL FOR CART			10.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.48
00056424	05-01-2024_433		LOCKS AND KEYS BT/BSM TOOL BIN			38.16
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	38.16
00056425	05-17-2024_434		LT BULBS,			7.48
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.48
00056425	05-17-2024_434		GRILL PROPANE			59.94
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	59.94
00056426	05-06-2024_435		2CY OIL, REPL CORDS,WASP SPRAY,DOOR KICK			175.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	175.76
00056427	05-01-2024_436		RETURN LOCKS AND KEYS			-40.86
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-40.86
00056428	05-16-2024_437		PLUG, SCREWS			46.23
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	46.23
00056429	05-15-2024_438		PADLOCK/KEYS FOR HOUSE TOOL BOX			38.16
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	38.16
00056429	05-15-2024_438		LIGHT BULB			9.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.98
00056430	05-10-2024_439		ANCHORS			27.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	27.98
00056431	05-23-2024_440		WALL MOUNT HALLWAY SIGN			64.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	64.99
00056432	05-14-2024_441		SOUND SYSTEM SVC FOR SRN/L&C			2,000.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	2,000.00
00056433	05-10-2024_442		RETIRMNT AWARD			200.99
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	200.99
00056434	05-09-2024_443		O2 SENSOR, DIR FIT CONV, EX PIPE FLANGES			704.00
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	704.00
00056435	05-13-2024_444		STAGING/SET UP FOR SRN/L&C			1,650.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	1,650.00
00056436	04-29-2024_445		SENSORS-RETURNED			-75.90
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-75.90
00056437	05-17-2024_446		TIRE PRESSURE MONITORING			37.70
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.70
00056438	05-25-2024_447		AUTOM BELT TENSIONERS-SHOP CAR			64.42
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	64.42
00056439	05-15-2024_448		RESTAUR POS SYSTEM 5/15-6/14/24			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00

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00056440	05-09-2024_449		MAIN EVENT FLD TRIP-ARBS			549.60
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	549.60
00056441	04-29-2024_450		BUTTER			8.38
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	8.38
00056442	05-16-2024_451		PLATES,CUPS,LMNADE,BALLOONS-ARBS STU REC			58.79
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	58.79
00056443	05-23-2024_452		STU PURCH EPA TEST			25.00
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	25.00
00056444	05-03-2024_453		ALUM FLUX, 2PK NOVENT			55.73
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	55.73
00056445	05-16-2024_454		SHEET METAL PLUGS-COMBUST TEST PLUGS			106.36
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	106.36
00056446	05-06-2024_455		PRIMER, ALL PURPOSE CEMENT			19.46
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	19.46
00056447	04-30-2024_456		EOY ONLINE TESTG-HVAC			450.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	450.00
00056448	04-30-2024_457		EOY ONLINE EXAMS-HVAC			303.36
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	303.36
00056449	05-10-2024_458		CAULK, CAULK GUN, PAINT-510 DOVE			32.42
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	32.42
00056450	05-01-2024_459		SALES TAX REFUNDED-JROONEO			-2.96
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	-2.96
00056451	04-29-2024_460		STU FLIGHT SKILLSUSA NATLS-1			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056452	04-29-2024_461		ADVISOR FLT SKILLSUSA NATLS-11			311.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	311.96
00056453	04-29-2024_462		STU FLIGHT SKILLSUSA NATNLS-3			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056454	05-15-2024_463		SALES TAX REF-JSKEEN			-1.73
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	-1.73
00056454	05-15-2024_463		SALES TAX REF-KHOLLANDER			-0.90
60-1411-1100-00000-1-6491-PET0000000			STUD ACT L&C: PET OTH SUPPLY	M	Manual	-0.90
00056848	05-25-2024_857		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056849	05-25-2024_858		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056850	05-25-2024_859		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056851	05-25-2024_860		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	318.86
00056852	05-25-2024_861		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056853	05-25-2024_862		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056854	05-24-2024_863		FOOD S CHIPOTLE			191.30
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	191.30
00056855	05-25-2024_864		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	318.86
00056856	05-25-2024_865		HOTEL COURTYARD MARRIOTT			318.86
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	318.86
00056857	05-25-2024_866		BREAKFAST MCDONALDS			52.31
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	52.31
00056858	05-25-2024_867		BREAKFAST MCDONALDS			150.71
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	150.71

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00056859	05-24-2024_868		FOOD S CHIPOTLE			69.35
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	69.35
00056860	04-30-2024_869		GAC GOLF			270.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	270.00
00056861	04-30-2024_870		BANNER AND EVALUATION			184.49
11-1151-1050-00011-1-6411-NEWSPAPER0			GEN-SCHS-GEN SUPP NEWSPAPER	M	Manual	184.49
00056862	05-02-2024_871		TISSUES			29.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.96
00056863	04-29-2024_872		BANNER			76.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	76.00
00056864	04-30-2024_873		FRAMES AND DRINK SYRUPS			76.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	76.95
00056865	04-30-2024_874		CANDY, PENS, DRINK FLAVORINGS			77.53
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	77.53
00056866	05-20-2024_875		TISSUES,ICE CREAM,TOPPINGS			121.81
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	121.81
00056867	05-05-2024_876		DRINK MIX			11.39
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	11.39
00056868	04-30-2024_877		DRINK FLAVORING,BAGS,WIPES			187.65
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	187.65
00056869	05-13-2024_878		FOOD S RAISING CANES			79.80
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	79.80
00056870	05-01-2024_879		FOOD S DONUT KING			88.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	88.00
00056871	04-30-2024_880		MECHANICAL PENCILS			25.25
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	25.25
00056872	05-17-2024_881		TSHIRTS			565.75
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	565.75
00056873	05-21-2024_882		SUMMER SHOWDOWN			180.00
60-1421-1050-00000-1-6391-GBASKETBAL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	M	Manual	180.00
00056874	05-03-2024_883		SHEET MUSIC			1,005.40
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	1,005.40
00056875	04-29-2024_884		30232 EMBROIDERY			56.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	56.00
00056875	04-29-2024_884		20580 POLO			15.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	15.00
00056875	04-29-2024_884		20147 POLOS			364.50
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	364.50
00056875	04-29-2024_884		20146 TSHIRTS			130.75
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	130.75
00056876	05-09-2024_885		BRUSHES,CLAY,KNIVES,STAMPS			176.63
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	176.63
00056877	05-09-2024_886		LAMP KITS			95.97
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	95.97
00056878	05-08-2024_887		STRING LIGHTS, CANDLES			103.89
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	103.89
00056879	05-13-2024_888		GLUE, EPOXY, WIRE, D RINGS			127.21
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	127.21
00056880	05-09-2024_889		CORD WITH LIGHT BULB			27.28
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	27.28
00056881	05-16-2024_890		YARN,PAINT,TAPE,ACRYLIC			1,056.86
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	1,056.86
00056882	05-16-2024_891		GRINGING TOOL, STAMP, SOAP			606.94
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	606.94
00056883	05-16-2024_892		CLAY			681.21

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00056883	05-16-2024_892		CLAY			681.21
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	681.21
00056884	05-18-2024_893		RAILRAOD BOARDS, CANVAS			365.61
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	365.61
00056885	05-10-2024_894		BRUSHES AND SCISSORS			106.77
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	106.77
00056886	05-09-2024_895		SOUTHWEST TICKETS			552.96
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	552.96
00056887	05-09-2024_896		SOUTHWEST TICKETS			552.96
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	552.96
00056888	05-09-2024_897		SOUTHWEST TICKETS			552.96
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	552.96
00056889	05-09-2024_898		SOUTHWEST TICKETS			552.96
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	552.96
00056890	05-09-2024_899		SOUTHWEST TICKETS			552.96
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	552.96
00056891	05-24-2024_900		PE EQUIPMENT			734.51
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	734.51
00056892	05-06-2024_901		BIKE STUDIO FOR PE (BOE APPROVED 4/24)			6,442.80
11-1131-3010-00815-1-6412-CURR1XADTC			GEN-MS-JEF-ADPTN-TECH SUPPLIES	M	Manual	6,442.80
00056893	05-01-2024_902		REMEDIAL READING CLASSROOM MATERIALS			319.20
11-1131-3010-00815-1-6411-CURR1XREMR			GEN-MS-JEF-TXTBK-REM READING	M	Manual	319.20
00056894	05-01-2024_903		ECC CURRICULUM BOE APPROVED 4/24			89.94
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	89.94
00056895	05-20-2024_904		PE EQUIPMENT BOE APPROVED 4/24			689.39
11-1111-4040-00815-1-6411-CURR1XADPT			GEN-ES-BLK-ADPTN-GEN SUPPLIES	M	Manual	689.39
00056896	05-19-2024_905		PE EQUIPMENT BOE APPROVED 4/24			27.70
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	M	Manual	27.70
00056897	05-20-2024_906		PE EQUIPMENT BOE APPROVED 4/24			39.84
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	M	Manual	39.84
00056898	05-09-2024_907		Social Studies Curr (BOE approved 4/24)			8,483.09
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	8,483.09
00056898	05-09-2024_907		Social Studies Curr (BOE approved 4/24)			8,483.10
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	8,483.10
00056899	05-08-2024_908		SUMMER SCHOOL SUPPLIES 2024			332.28
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	332.28
00056455	04-29-2024_464		ADV FLT SKILLSUSA NATLS-13			311.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	311.96
00056456	04-29-2024_465		STU FLIGHT SKILLSUSA NATLS-2			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056457	04-29-2024_466		ADV FLT SKILLSUSA NATLS-12			311.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	311.96
00056458	05-07-2024_467		UNIFORM SHIRTS SKILLS NATLS			668.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	668.00
00056459	04-29-2024_468		STU FLIGHT SKILLSUSA NATLS-5			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056460	04-29-2024_469		STU FLIGHT SKILLSUSA NATLS-4			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056461	04-29-2024_470		STU FLT SKILLSUSA NATLS-15			311.96
60-1411-1100-00000-1-6391-SKILLSUSA0				M	Manual	311.96

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00056461	04-29-2024_470		STU FLT SKILLSUSA NATLS-15			311.96
			STUD ACT L&C: SKILLS USA OTH PURCH SRV			
00056462	04-29-2024_471		STU FLT SKILLSUSA NATLS-14			311.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	311.96
00056463	05-10-2024_472		FOOD-S EOY THNK YOU LUNCH			36.80
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	36.80
00056464	05-07-2024_473		UNIFORM FOR SKILLS NATLS			54.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	54.00
00056465	04-29-2024_474		STU FLT SKILLSUSA NATL-17			311.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	311.96
00056466	04-29-2024_475		STU FLT SKILLSUSA NATL-16			311.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	311.96
00056467	04-29-2024_476		STU FLIGHT SKILLSUSA NATLS-7			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056468	04-29-2024_477		STU 1WAY FLT TO SKILLS NATLS-9			140.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	140.98
00056469	04-29-2024_478		STU 1WAY FLIGHT SKILLSUSA NATLS-10			140.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	140.98
00056470	04-29-2024_479		STU FLIGHT SKILLSUSA NATLS-18			311.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	311.96
00056471	04-29-2024_480		STU FLIGHT SKILLSUSA NATLS-6			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056472	04-29-2024_481		1 STU FLT TO SKILLS NATLS-19			311.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	311.96
00056473	04-29-2024_482		STU FLIGHT SKILLSUSA NATLS-8			301.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	301.96
00056474	05-07-2024_483		UNIFORM PANTS FOR SKILLS NATIONALS			135.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	135.00
00056475	05-08-2024_484		Mega blocks, mesh zipper pouches			61.46
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	61.46
00056476	05-20-2024_485		fadeless bulletin board paper			24.24
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	24.24
00056477	05-24-2024_486		FOOD-S, Donuts 4th grade party			62.50
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	62.50
00056478	05-17-2024_487		FOOD-S pizza-4th grade lunch w teacher			92.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	92.40
00056479	05-15-2024_488		FOOD-S Pizza-1st grade lunch w teacher			76.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	76.95
00056480	05-14-2024_489		FOOD-S, McDonalds-1st lunch w Principal			68.94
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	68.94
00056481	05-09-2024_490		FOOD-S, push pops, mints			241.22
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	241.22
00056482	04-28-2024_491		Shoe charms-student store			11.75
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.75
00056483	05-02-2024_492		FOOD-S, Donuts for classroom reward			57.30
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	57.30
00056484	05-16-2024_493		Ballon table stand kit-for assemblies			8.99
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	8.99

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1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056484	05-16-2024_493		Ballon table stand kit-for assemblies			8.99
00056485	05-15-2024_494		Party decorations-Kdg Recognitition			21.28
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	21.28
00056486	05-22-2024_495		plastic cups			11.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.98
00056487	05-16-2024_496		Balloon column kit for Awards assembly			19.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	19.99
00056488	05-15-2024_497		Chair feet socks/glides-Kindergarten			249.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	249.99
00056489	04-28-2024_498		Lens cleaning wipes, cups, gauze sponges			286.49
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	286.49
00056490	05-27-2024_499		Books-Rainbow fish; Chester's Way			114.02
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	114.02
00056491	05-22-2024_500		FOOD-S, Marshmallows Min to Win Games			25.53
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.53
00056492	05-03-2024_501		FOOD-P Teacher Apprec. Week luncheon			392.25
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	392.25
00056493	05-19-2024_502		Fake spiders, pails, straws-4th grade			70.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	70.40
00056494	04-30-2024_503		SCH ELEVATOR KEYS			44.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	44.38
00056495	05-07-2024_504		DOOR LEVERS FOR JEFF RM 319/321 HARDIN R			63.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	63.28
00056496	05-16-2024_505		WALK IN COOLER/FREEZER KEYS, DANNY & JAR			133.05
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	133.05
00056497	05-08-2024_506		ECC BB HOOP REPAIR			8.96
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	8.96
00056498	05-08-2024_507		NULL SWING CHAINS			220.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	220.80
00056499	05-01-2024_508		LIN PAINTING SUPPLIES WIPING CLOTHS & FR			39.46
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	39.46
00056500	04-29-2024_509		PAINT FOR SCW			1,840.60
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,840.60
00056501	05-03-2024_510		BH/ PREVENTATIVE MAINTENANCE ON SCRUBBER			107.50
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	107.50
00056502	05-01-2024_511		DW PEST CONTROL			1,159.00
11-2541-0805-00000-1-6371-0000000000			GEN-CARE UPK BLDG SCHS-DUES & MEMB	M	Manual	1,159.00
00056503	05-24-2024_512		DRAINAGE REPAIRS 3800 WEST CLAY			1,200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,200.00
00056900	05-08-2024_909		PAINT			16.32
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	16.32
00056901	05-08-2024_910		SUMMER SCHOOL SUPPLIES 2024			553.80
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	553.80
00056902	05-08-2024_911		SUMMER SCHOOL SUPPLIES			133.83
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	133.83
00056903	05-23-2024_912		PE EQUIPMENT			1,243.85
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	1,243.85
00056904	05-23-2024_913		GLUE STICKS AND MODEL MAGIC			88.81
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	88.81
00056905	05-21-2024_914		PE WEIGHT LIFTING EQUIPMENT			2,320.99
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	2,320.99
00056906	05-20-2024_915		PE EQUIPMENT BOE APPROVED 4/24			105.96
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	M	Manual	105.96
00056907	05-17-2024_916		CASTERS			74.90

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00056907	05-17-2024_916		CASTERS			74.90
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	M	Manual	74.90
00056908	05-14-2024_917		BUILDING SETS			39.95
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	39.95
00056909	05-10-2024_918		GLUE, PAPER, MARKERS, INDEX CARDS			62.95
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	62.95
00056910	05-20-2024_919		MUSIC INSTRUMENTS BOE APPROVED 4/24			1,291.70
11-1111-4040-00815-1-6411-CURR1XADPT			GEN-ES-BLK-ADPTN-GEN SUPPLIES	M	Manual	1,291.70
00056911	05-21-2024_920		WEIGHT LIFTING RACK			284.93
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	284.93
00056912	05-20-2024_921		PE EQUIPMENT BOE APPROVED 4/24			2,049.20
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	M	Manual	2,049.20
00056913	05-19-2024_922		PE EQUIPMENT BOE APPROVED 4/24			445.12
11-1111-4080-00815-1-6411-CURR1XADPT			GEN-ES-LIN-ADPTN-GEN SUPPLIES	M	Manual	445.12
00056914	05-17-2024_923		KETTLEBALLS			159.96
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	159.96
00056915	05-15-2024_924		MUSIC INSTRUMENTS			4,199.84
11-1111-4040-00815-1-6411-CURR1XADPT			GEN-ES-BLK-ADPTN-GEN SUPPLIES	M	Manual	4,199.84
00056916	05-18-2024_925		PE EQUIPMENT BOE APPROVED 4/24			169.00
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	M	Manual	169.00
00056917	05-14-2024_926		SHARPIES			16.32
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	16.32
00056918	05-13-2024_927		PHONICS PACKS AND ASSESSMENTS			255.75
11-1111-4060-00815-1-6411-CURR1XREMR			GEN-ES-HAR-TXTBK-REM READING	M	Manual	255.75
00056919	05-09-2024_928		MARBLES, BAGS, GAMES			358.28
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	358.28
00056920	05-09-2024_929		ECC CURRICULUM - BOE APPROVED 4/24			13.25
11-1281-7500-12810-3-6411-CURR1XADPT			GEN-ES-ECC-ADPTN-GEN SUPPLIES	M	Manual	13.25
00056921	05-07-2024_930		DRY ERASE MARKERS			15.99
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	15.99
00056922	05-02-2024_931		REPLACE ECC DAMAGES			62.00
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	62.00
00056923	05-23-2024_932		IXL ASSESSMENTS 7-12			13,983.33
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	M	Manual	13,983.33
00056923	05-23-2024_932		IXL ASSESSMENTS 7-12			13,983.34
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	13,983.34
00056923	05-23-2024_932		IXL ASSESSMENTS 7-12			13,983.33
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	13,983.33
00056924	05-22-2024_933		PE EQUIPMENT			19.98
11-1111-4120-00815-1-6431-CURR1XADPT			GEN-ES-MON-ADPTN-ADOPTION	M	Manual	19.98
00056925	05-21-2024_934		MUSIC PLAY ONLINE SUBSCRIPTION			1,330.00
11-1111-4040-00815-1-6412-CURR1XADTC			GEN-ES-BLK-ADPTN-TECH SUPLLIES	M	Manual	1,330.00
00056925	05-21-2024_934		MUSIC PLAY ONLINE SUBSCRIPTION			1,330.00
11-1111-4045-00815-1-6412-CURR1XADTC			GEN-ES-COV-ADPTN-TECH SUPPLIES	M	Manual	1,330.00
00056925	05-21-2024_934		MUSIC PLAY ONLINE SUBSCRIPTION			1,330.00
11-1111-4060-00815-1-6412-CURR1XADTC			GEN-ES-HAR-ADPTN-TECH SUPPLIES	M	Manual	1,330.00
00056925	05-21-2024_934		MUSIC PLAY ONLINE SUBSCRIPTION			1,330.00
11-1111-4080-00815-1-6412-CURR1XADTC			GEN-ES-LIN-ADPTN-TECH SUPPLIES	M	Manual	1,330.00
00056925	05-21-2024_934		MUSIC PLAY ONLINE SUBSCRIPTION			1,330.00
11-1111-4120-00815-1-6412-CURR1XADTC			GEN-ES-MON-ADPTN-TECH SUPPLIES	M	Manual	1,330.00
00056925	05-21-2024_934		MUSIC PLAY ONLINE SUBSCRIPTION			1,330.00
11-1111-4140-00815-1-6412-CURR1XADTC			GEN-ES-NUL-ADPTN-TECH SUPPLIES	M	Manual	1,330.00
00056926	05-21-2024_935		SIGHT READING SUBSCRIPTION			708.75
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	M	Manual	708.75
00056926	05-21-2024_935		SIGHT READING SUBSCRIPTION			708.75
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	708.75

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00056926	05-21-2024_935		SIGHT READING SUBSCRIPTION			708.75
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	M	Manual	708.75
00056927	05-21-2024_936		MEDICINE BALLS			246.60
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	246.60
00056928	05-20-2024_937		PE EQUIPMENT BOE APPROVED 4/24			434.99
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	M	Manual	434.99
00056929	05-17-2024_938		PE EQUIPMENT BOE APPROVED 4/24			3,992.00
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	M	Manual	3,992.00
00056930	05-16-2024_939		WORKKEYS TESTS			1,764.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	1,764.00
00056930	05-16-2024_939		WORKKEYS TESTS			1,764.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	1,764.00
00056931	05-12-2024_940		SUMMER SCHOOL SUPPLIES			398.80
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	398.80
00056932	05-08-2024_941		SUMMER SCHOOL SUPLLIES 2024			34.22
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	34.22
00056933	05-20-2024_942		PE CURRICULUM BOE APPROVED 4/24			488.10
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	488.10
00056934	05-16-2024_943		REFUND FOR LOST PACKAGE			-91.90
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	-91.90
00056935	05-14-2024_944		SUMMER SCHOOL SUPPLIES			1,813.32
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	1,813.32
00056936	05-10-2024_945		FLANGOO SUBSCRIPTION			3,330.00
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	M	Manual	3,330.00
00056936	05-10-2024_945		FLANGOO SUBSCRIPTION			3,330.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	3,330.00
00056936	05-10-2024_945		FLANGOO SUBSCRIPTION			3,330.00
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	M	Manual	3,330.00
00056937	05-08-2024_946		NOTEBOOK PAPER			98.00
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	98.00
00056938	04-29-2024_947		WORLD LANGUAGE READERS			17.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	17.00
00056938	04-29-2024_947		WORLD LANGUAGE READERS			16.99
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	16.99
00056939	05-22-2024_948		PE EQUIPMENT			712.76
11-1111-4120-00815-1-6411-CURR1XADPT			GEN-ES-MON-ADPTN-GEN SUPPLIES	M	Manual	712.76
00056940	05-20-2024_949		REFUND FOR DAMAGES			-128.00
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	-128.00
00056940	05-20-2024_949		REFUND FOR DAMAGES			-128.00
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	-128.00
00056504	05-20-2024_513		REPLACE NEW SHADES ON BOTH INCOMING LINE			735.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	735.00
00056505	05-20-2024_514		MOPS, SAFETY SCRAPERS			416.46
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	416.46
00056506	05-01-2024_515		MONTHLY MAINTENANCE FEE 3 OF 10			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00056507	05-20-2024_516		PADS FOR SCRUBBERS & CIRENE			2,282.78
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,282.78
00056508	05-06-2024_517		MAINTENANCE RUPP BLOWER WHEEL & SHAFT			2,997.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,997.00
00056509	05-03-2024_518		COMMERCIAL FILTRATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00056510	05-02-2024_519		DW PEST CONTROL			349.60
11-2542-0805-00000-1-6361-0000000000				M	Manual	349.60

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00056510	05-02-2024_519		DW PEST CONTROL			349.60
			GEN-CARE UPK BLDG MAINT-COMMUNICATI			
00056511	05-20-2024_520		HARRIS REPAIR TOMCAT REPLACED BATTERIES			1,186.12
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,186.12
00056512	05-08-2024_521		NULL REPLACEMENT BATHROOM FAUCETS			749.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	749.52
00056513	05-06-2024_522		MAINTENANCE RUPP BLOWER WHEEL & SHAFT			3,368.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3,368.00
00056514	05-01-2024_523		MAINTENANCE OFFICE SUPPLIES, EXPO MARKER			65.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	65.06
00056515	05-21-2024_524		LINERS BLACK			80.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	80.50
00056516	05-20-2024_525		LINERS			1,006.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,006.00
00056517	05-20-2024_526		SAFETY SCARPER, RETRACTABLE			53.79
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	53.79
00056518	05-20-2024_527		RECEPTACLE 41 QT SOFT-SIDED GRAY			176.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	176.60
00056519	05-06-2024_528		ICE MAKER FOR SCW			4,704.00
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	M	Manual	4,704.00
00056520	05-20-2024_529		BH SCRUBBER/ REPLACED WEAK BATTERIES, WO			1,324.59
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,324.59
00056521	05-20-2024_530		TOWELS, PADS FOR BUFFERS, GLOVES			7,929.13
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	7,929.13
00056522	05-08-2024_531		SCH INTRUDER LOCKS			2,083.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	2,083.00
00056523	05-20-2024_532		PAD MAROON			814.42
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	814.42
00056524	05-08-2024_533		TOWEL, TISSUE, LINER AND FACIAL TISSUE			9,977.35
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,977.35
00056525	05-15-2024_534		HARRIS TRIM FOR PUZZLE FRAME			237.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	237.88
00056526	05-15-2024_535		ECC NEW WHEELS FOR A CABINET WO # 5980			56.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	56.44
00056527	05-22-2024_536		HVAC REPAIR SCW AHU-7 ADHESIVE BRUSH TOP			29.47
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	29.47
00056528	05-01-2024_537		SCH NORTH STAIRWELL CUH 5KW ELEMENT			226.43
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	226.43
00056529	05-15-2024_538		SCH HS DOAS-2 VOLTAGE PHASE MONITOR			198.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	198.90
00056530	05-10-2024_539		HARRIS OVEN REPAIR 3/14 UNION BL			15.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	15.94
00056531	04-29-2024_540		ADMIN HP-20 ROTARY COMP, SPOUT OILER			661.46
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	661.46
00056532	05-23-2024_541		PLUMBING REPAIR MAINT & TRAN			36.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	36.78
00056533	05-16-2024_542		HVAC REPAIR L&C RTUA4			67.27
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	67.27
00056534	05-16-2024_543		HVAC/KITCHEN REPAIR HARDIN WALK IN RECOV			328.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	328.21
00056535	05-10-2024_544		HARRIS OVEN REPAIR COUPLINGS & BLK NIPPL			7.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	7.19
00056536	05-21-2024_545		GRISWOLD 2-WAY UNIMIZER 1-1/4"FNPT			841.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	841.24
00056537	05-15-2024_546		FUSES FOR HVAC			94.32

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Bank 12						
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11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	94.32
00056538	05-13-2024_547		JEFFERSON RM #501 VAV-1 DAMPER ACTUATOR			183.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	183.60
00056539	04-30-2024_548		HVAC REPAIR GUIDANCE OFFICE HARDIN			19.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	19.44
00056540	05-22-2024_549		HVAC REPAIR ACU-7			12.01
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	12.01
00056541	05-15-2024_550		JEFFERSON LIGHT DIMMER SWITCH WO # 6159,			201.56
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	201.56
00056542	05-16-2024_551		ELEVATOR INSPECTION DISPLAY FRAMES			38.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	38.98
00056940	05-20-2024_949		REFUND FOR DAMAGES			-128.02
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	-128.02
00056941	05-21-2024_950		WORLD LANGUAGE BOOKS			136.01
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	136.01
00056941	05-21-2024_950		WORLD LANGUAGE BOOKS			136.02
11-1131-3000-00815-1-6431-CURR1XADPT			GEN-MS-DIN-ADPTN-ADOPTION	M	Manual	136.02
00056941	05-21-2024_950		WORLD LANGUAGE BOOKS			136.02
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	136.02
00056942	05-20-2024_951		PE EQUIPMENT BOE APPROVED 4/24			259.98
11-1131-3000-00815-1-6411-CURR1XADPT			GEN-ES-DIN-ADPTN-GEN SUPPLIES	M	Manual	259.98
00056943	05-17-2024_952		PE EQUPMENT BOE APPROVED 4/24			4,990.00
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	M	Manual	4,990.00
00056944	05-12-2024_953		SUMMER SCHOOL SUPPLIES			1,999.56
11-1191-4120-00815-1-6411-CURR1XELSS			SUMMER SCHOOL:MON:GENERAL SUPPLIES	M	Manual	1,999.56
00056945	05-08-2024_954		CRAFTS, BATTERIES, GAMES, MARKERS, CLAY			366.03
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	366.03
00056946	05-22-2024_955		PE EQUIPMENT			1,688.83
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	M	Manual	1,688.83
00056947	05-20-2024_956		PE EQUIPMENT BOE APPROVED 4/24			95.98
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	M	Manual	95.98
00056948	05-20-2024_957		PE EQUIPMENT BOE APPROVED 4/24			346.69
11-1111-4045-00815-1-6411-CURR1XADPT			GEN-ES-COV-ADPTN-GEN SUPPLIES	M	Manual	346.69
00056949	05-18-2024_958		MUSIC BOOKS			526.40
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	526.40
00056950	05-14-2024_959		PUZZLES			107.89
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	107.89
00056951	05-02-2024_960		Monthly Subscription Fee			12.95
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	12.95
00056952	04-30-2024_961		Monthly Subscription Fee			20.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	20.00
00056953	05-06-2024_962		Custom 3x3 SCSD Circle Stickers			196.00
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	196.00
00056954	05-03-2024_963		CHAMPRO BASEBALL JERSEY			132.87
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	132.87
00056955	05-03-2024_964		JERSEY			86.87
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	86.87
00056956	05-03-2024_965		BASEBALL JERSEYS			152.89
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	152.89
00056957	04-30-2024_966		EGG ROLL WRAPPERS, WONTON WRAPPERS, MEAT			80.76
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	80.76
00056958	05-10-2024_967		MILK, EGGS, cheese, pizza crust, FRUIT,			107.57
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	107.57

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00056959	05-22-2024_968		FOOD-S: BAGELS, LEMONADE			72.26
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	72.26
00056959	05-22-2024_968		SALES TAX 2B REFUNDED			7.25
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	7.25
00056959	05-22-2024_968		CONVENIENCE FEE			7.23
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	7.23
00056959	05-22-2024_968		TIP			14.45
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	14.45
00056960	05-14-2024_969		AIR PODS(CONTEST WINNER PRIZE)			159.98
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	159.98
00056960	05-14-2024_969		SALES TAX 2B REFUNDED			12.72
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.72
00056961	05-21-2024_970		NHS EMBOSSED SEALS			34.99
60-1411-1075-00000-1-6411-NHSACCOUNT			STUD ACT SCW: NHS GEN SUPPLIES	M	Manual	34.99
00056962	05-18-2024_971		TRIMMED STOLES FOR GRADUATION			477.98
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	M	Manual	477.98
00056963	05-17-2024_972		CORDS			12.00
60-1411-1075-00000-1-6411-MACSCHOLAR			STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES	M	Manual	12.00
00056963	05-17-2024_972		CORDS			150.00
60-1411-1075-00000-1-6411-NHSACCOUNT			STUD ACT SCW: NHS GEN SUPPLIES	M	Manual	150.00
00056963	05-17-2024_972		CORDS			6.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	6.00
00056963	05-17-2024_972		SHIPPING			3.97
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	3.97
00056964	05-16-2024_973		CLASS TSHIRTS, GIRLS SOCCER, GIRLS BASKE			2,638.00
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	2,638.00
00056965	05-08-2024_974		GALE IN CONTEXT YEARLY RENEWALS			4,607.36
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	4,607.36
00056966	04-29-2024_975		BUTTER, MILK, CORN SYRUP, EGGS, GELATIN,			75.14
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	75.14
00056967	05-13-2024_976		FRUIT, BUTTERMILK, MILK, EGGS, CAKE MIX,			64.34
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	64.34
00056968	05-15-2024_977		ADULT HEAVY COTTON TSHIRT			2,373.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	2,373.00
00056969	05-18-2024_978		FOOD-S: 5 LARGE PIZZAS			53.99
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	53.99
00056970	05-01-2024_979		FOOD-P: ADVISOR MEALS DECA ICDC			19.19
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	19.19
00056970	05-01-2024_979		TAX			1.58
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	1.58
00056971	05-01-2024_980		FOOD-P: ADVISOR MEALS DECA ICDC			11.89
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	11.89
00056971	05-01-2024_980		TAX			0.92
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	0.92
00056972	04-29-2024_981		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00056973	05-21-2024_982		STUDENT TICKET-UNIVERSAL STUDIOS			115.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	115.00

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00056973	05-21-2024_982		ADVISOR TICKET-UNIVERSAL STUDIOS			115.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	115.00
00056974	05-01-2024_983		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00056975	04-29-2024_984		FOOD-P: ADVISOR MEALS DECA ICDC			21.83
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	21.83
00056976	05-15-2024_985		SMOOTHIES FOR TRADING POST			200.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	200.00
00056977	05-14-2024_986		FOOD-S: DONUTS FOR SECRET PAL REVEAL			54.95
60-1411-1075-00000-1-6411-NHSACCOUNT			STUD ACT SCW: NHS GEN SUPPLIES	M	Manual	54.95
00056978	04-28-2024_987		FOOD-P: ADVISOR MEALS DECA ICDC			23.91
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	23.91
00056978	04-28-2024_987		TIP			4.35
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	4.35
00056979	05-10-2024_988		POPCORN, CHEETOS, COOKIE DOUGH			450.88
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	450.88
00056980	04-30-2024_989		FOOD-P: ADVISOR MEALS DECA ICDC			10.72
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	10.72
00056981	04-28-2024_990		FOOD-P: ADVISOR MEALS DECA ICDC			18.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	18.00
00056543	05-16-2024_552		CLOCK REPAIRS SCH,HARDIN,HARRIS.			932.63
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	932.63
00056544	05-14-2024_553		HARDING LIGHTING REPAIRS, KICKPLATES & H			60.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	60.98
00056545	05-06-2024_554		LARRY CHARGED ON PCARD PERSONAL ITEM WIL			237.88
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	237.88
00056546	05-09-2024_555		ELECTRICAL DW CABLES TIES & WALL COVERS			61.26
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	61.26
00056547	05-09-2024_556		LARRY CREDIT FOR PERSONAL PURCHASE			-237.88
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-237.88
00056548	05-13-2024_557		COMPRESSOR FOR SHOP			65.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	65.98
00056549	05-24-2024_558		MOVING BOXES FOR SURPLUS CURRICULUM BOOK			124.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	124.00
00056550	05-04-2024_559		LIFTING STRIPS FOR WAREHOUSE			189.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	189.98
00056551	04-30-2024_560		MOTOR FOR JEFFERSON STEAMER			677.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	677.49
00056552	05-22-2024_561		CREDIT FOR BOXES FOR JEFFERSON			-124.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-124.00
00056553	05-14-2024_562		PAINT FOR JEFFERSON CLASSROOMS			822.40
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	822.40
00056554	05-14-2024_563		MOVING BOXES FOR CURRICULUM SURPLUS BH			124.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	124.00
00056555	05-13-2024_564		JEFF KITCH WATER HEATER REPAIR			173.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	173.60
00056556	05-14-2024_565		MILK COOLER, TEMP RANCO, THERMOMETER, MO			965.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	965.50
00056557	05-15-2024_566		REPLACEMENT CEILING TILES FOR JEFFERSON			335.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	335.98
00056558	05-08-2024_567		PROPANE FOR FORKLIFT			75.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	75.00
00056559	05-01-2024_568		LINCOLN SIGN FOR BASEMENT DOOR IDENTIFIC			16.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.65

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1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056560	05-22-2024_569		BOXES FOR TEACHER CHANGING CLASSROOMS AT			124.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	124.00
00056561	05-15-2024_570		BOXES FOR SURPLUS BOOKS			124.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	124.00
00056562	05-09-2024_571		MILK COOLER AT COVERDELL TO BE CREDITED			965.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	965.50
00056563	05-04-2024_572		REPLACEMENT PARTS FOR HARRIS WALK IN FRE			189.12
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	189.12
00056564	05-02-2024_573		REPLACEMENT CEILING TILES FOR SCH WO#607			339.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	339.60
00056565	05-02-2024_574		CONSUMABLE, ELECTRIC CONTACT CLEANER & R			35.55
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	35.55
00056566	04-30-2024_575		CONSUMABLE & TORCH HEAD TIP			58.71
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	58.71
00056567	05-22-2024_576		BH ICE MACHINE, DRAIN LINE & DRAIN LINE			8.25
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	8.25
00056568	05-17-2024_577		SCW WALK IN FREEZER, BUSHINGS & OUTLET P			6.64
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	6.64
00056569	05-14-2024_578		SCW WALK IN FREEZER, ELECTRICAL TERMINAL			30.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	30.19
00056570	05-08-2024_579		COMPRESSOR STARTING COMPONENTS			345.24
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	345.24
00056571	05-15-2024_580		SCW WALK IN FREEZER ROOFING SCREWS WO598			14.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	14.98
00056572	05-08-2024_581		SCW WALK IN FREEZER ROOF SEAL & DISPOSAB			42.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.19
00056573	05-09-2024_582		REFRIGERANT LINE FITTINGS WO #5985			13.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	13.28
00056574	04-30-2024_583		SCW WALK IN FREEZER DRAIN LINE ADAPTER,			42.57
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.57
00056575	05-23-2024_584		PREV MAINT CONSUMABLES, MOTOR GREASE & M			70.47
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	70.47
00056982	05-08-2024_991		SMOOTHIES FOR TRADING POST			100.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	100.00
00056983	04-30-2024_992		FOOD-P: ADVISOR MEALS DECA ICDC			25.25
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	25.25
00056983	04-30-2024_992		TAX			1.96
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	1.96
00056983	04-30-2024_992		TIP			5.44
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	5.44
00056984	04-30-2024_993		FOOD-P: ADVISOR MEALS DECA ICDC			20.45
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	20.45
00056984	04-30-2024_993		TAX			1.58
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	1.58
00056984	04-30-2024_993		TIP			4.09
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	4.09
00056985	04-29-2024_994		FOOD-P: ADVISOR MEALS DECA ICDC			24.33
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	24.33
00056985	04-29-2024_994		TIP			4.86
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	4.86
00056986	05-09-2024_995		RICE KRISPIE TREATS, GUM, WATER			151.78
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	151.78
00056987	05-20-2024_996		4K LENS CAMERA HOUSING			183.00
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	M	Manual	183.00
00056988	05-02-2024_997		MATERIALS FOR END OF YEAR INDUCTION CERE			435.00

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00056988	05-02-2024_997		MATERIALS FOR END OF YEAR INDUCTION CERE			435.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	435.00
00056989	05-16-2024_998		MEMBERSHIP RENEWAL			129.00
11-1151-1075-00011-1-6319-DRAMAPEERS			GEN-SCW-OT PROF SRVCS DRAMAPEERS	M	Manual	129.00
00056990	05-01-2024_999		DRAMA AWARDS			50.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	50.00
00056991	05-02-2024_1000		INDUCTION CEREMONY MATERIALS			202.83
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	202.83
00056992	05-05-2024_1001		18 HOLE ROUNDS			195.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	195.00
00056993	05-24-2024_1002		JV GOLF TOURN MEDALS AND TROPHIES			132.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	132.00
00056994	05-03-2024_1003		18 HOLE ROUNDS			135.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	135.00
00056994	05-03-2024_1003		SALES TAX 2 B REFUNDED-BM			0.38
60-1421-1075-00000-1-6391-ATHGOLF000			STUD ATH SCW GOLF OTH PURCH SRV	M	Manual	0.38
00056995	05-03-2024_1004		CONCERTO #8 IN B FLAT			55.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	55.98
00056996	05-14-2024_1005		COACHES HOTEL ROOM			592.80
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	592.80
00056996	05-14-2024_1005		ATHLETE HOTEL ROOMS			592.80
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	592.80
00056997	05-15-2024_1006		EMBROIDERED APPAREL			1,159.20
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	1,159.20
00056998	05-12-2024_1007		FOOD-P: COACHES LUNCH STATE GOLF TOURN			10.50
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	10.50
00056999	05-13-2024_1008		COACHES MEALS			73.03
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	73.03
00056999	05-13-2024_1008		ATHELTE MEALS			88.33
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	88.33
00056999	05-13-2024_1008		TIP			35.86
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	35.86
00057000	05-15-2024_1009		COLOR GUARD SHOES, LEGGINGS			459.92
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	459.92
00057001	05-12-2024_1010		STATE SPECTATOR ENTRY FEE			25.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	25.00
00057002	05-06-2024_1011		YARDAGE BOOK/COURSE GUIDE			246.97
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	246.97
00057003	05-14-2024_1012		FOOD-P: COACH LUNCH			9.50
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	9.50
00057004	05-15-2024_1013		TRUMPET BUCKET MUTES			74.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	74.97
00057005	05-12-2024_1014		FOOD-P: COACHES MEALS STATE GOLF			55.59
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	55.59
00057005	05-12-2024_1014		FOOD-S: ATHLETE MEALS STATE GOLF			119.45
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	119.45
00057005	05-12-2024_1014		TIP			35.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	35.00
00057005	05-12-2024_1014		CREDIT CARD PROCESSING FEE			5.25
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	5.25
00057006	05-12-2024_1015		CART FEE FOR PRACTICE ROUND			100.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	100.00
00057007	05-14-2024_1016		FOOD-P: COACH DINNER			21.38

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00057007	05-14-2024_1016		FOOD-P: COACH DINNER			21.38
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	21.38
00057007	05-14-2024_1016		FOOD-S: ATHLETE DINNER			44.06
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	44.06
00057008	05-06-2024_1017		STRESS BALLS			19.29
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	19.29
00057009	05-06-2024_1018		VARSITY CHEER CAMP REG-V JOYCE			13.60
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	13.60
00057010	05-06-2024_1019		VARSITY CHEER CAMP REG-E RUSSELL			98.40
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	98.40
00057011	05-02-2024_1020		MARKERS, FOLDERS, ENVELOPES, POST ITS			206.30
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	206.30
00057012	05-19-2024_1021		COLOR COPY PAPER, STORAGE BOX			24.66
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	24.66
00057013	05-17-2024_1022		24/25 PARKING PASSES			702.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	702.00
00057014	05-16-2024_1023		YARD SIGNS(SENIORS)			1,155.00
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	1,155.00
00057015	05-16-2024_1024		FOOD-S: COOKIE TRAYS			23.34
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	23.34
00057016	05-15-2024_1025		COACHES CLINIC			238.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	238.00
00057017	05-13-2024_1026		CALCULATOR, TIMER, SHARPENER, PENS, FLIP			187.39
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	187.39
00057018	05-15-2024_1027		3 RING BINDERS			3.54
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	3.54
00057019	05-14-2024_1028		SD CARDS, LENS, BAG, PENS			198.49
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	198.49
00057020	05-06-2024_1029		VARSITY CHEER CAMP-D SCHULTZ			108.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	108.00
00057021	05-06-2024_1030		FOOD-P: ICE CREAM, CHIPS, BANANAS, COOKI			148.69
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	148.69
00057022	05-23-2024_1031		FOOD-P: BEANS, POTATO SALAD, BBQ SAUCE,			37.55
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	37.55
00057023	05-16-2024_1032		STATE TSHIRTS			248.00
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	248.00
00057024	05-15-2024_1033		BOOKS, PAPER, PENS, SURGE PROTECTOR, MAR			3.48
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	3.48
00057025	05-14-2024_1034		PENCIL SHARPENER			44.64
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	44.64
00057026	05-28-2024_1035		FLAG POLE TOPPER, A FRAME SIDEWALK SIGN			217.96
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	217.96
00057027	05-16-2024_1036		FLOOR STANDING DRILL PRESS			1,499.00
14-1151-1075-00000-1-6542-0000000000			CAP-SCW EQUIP: INSTR	M	Manual	1,499.00
00057028	05-15-2024_1037		VARSITY CHEER COACHES CLINIC			238.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	238.00
00057029	05-13-2024_1038		SURGE PROTECTOR, GLUE, CABLE TIES			42.29
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	42.29
00057030	05-13-2024_1039		EASEL PADS			83.79
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	83.79
00057031	05-12-2024_1040		RIGHT/WRONG BUTTONS, WRITING PADS			99.98

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00057031	05-12-2024_1040		RIGHT/WRONG BUTTONS, WRITING PADS			99.98
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	99.98
00057032	05-06-2024_1041		VARSITY NCA CAMP-K WHITEHORN			329.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	329.00
00057033	05-03-2024_1042		FOOD-S: MINTS, BEEF STICKS			73.90
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	73.90
00057033	05-03-2024_1042		PLATES, BOWLS, FORKS, NAPKINS			162.74
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	162.74
00057034	05-23-2024_1043		FOOD-P: BUNS, BEAN, CHIPS, CHEESE			103.82
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	103.82
00057035	05-23-2024_1044		FOOD-P: CANDY, CHEESE, MEAT			23.03
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	23.03
00057036	05-16-2024_1045		COLOR COPY PAPER, PENS			42.40
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	42.40
00057037	05-15-2024_1046		FOOD-S: BUNS, VEGGIE DOGS, SODA			41.22
60-1411-1075-00000-1-6411-BSU0000000			STUD ACT SCW: BSU CLUB GEN SUPPLIES	M	Manual	41.22
00057038	05-15-2024_1047		DUP CHARGE-VARSITY CHEER COACH CLINIC			238.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	238.00
00057039	05-15-2024_1048		MARKERS, SD CARDS, CAMERA CASE			140.72
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	140.72
00057040	05-14-2024_1049		PENS			32.52
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	32.52
00057041	05-14-2024_1050		FOLDER, PAPER, CARDSTOCK, LABELS, LAMINA			17.60
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	17.60
00057042	05-12-2024_1051		PENCIL SHARPENER, ENVELOPES			92.91
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	92.91
00057043	05-10-2024_1052		HEADPHONES, POWER STRIP, OFFICE CHAIR,			119.97
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	119.97
00057044	05-12-2024_1053		FOLDERS			6.16
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	6.16
00057045	05-06-2024_1054		VARSITY CHEER CAMP-M CZAMECKI			128.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	128.00
00057046	05-06-2024_1055		CHEER CAMP REG-K ARNETT			113.60
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	113.60
00057047	05-17-2024_1056		SCW WELCOME AMBASSADOR TSHIRTS			596.50
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	596.50
00057048	05-12-2024_1057		DRY ERASE SHEETS			29.98
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	29.98
00057049	05-07-2024_1058		DRY ERASERS, PENS			63.91
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	63.91
00057050	05-06-2024_1059		VARSITY CHEER CAMP REG-K MEURER			108.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	108.00
00057051	05-07-2024_1060		DRY ERASE MARKERS, ERASERS, STICKY NOTES			40.97
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	40.97
00057052	05-06-2024_1061		VARSITY CHEER CAMP REG-B HUBBARD			72.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	72.00
00057053	05-26-2024_1062		TABLE CLOTHS			103.92
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	103.92
00057054	05-23-2024_1063		GRAPES			2.96

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00057054	05-23-2024_1063		GRAPES			2.96
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	2.96
00057055	05-16-2024_1064		BOOKS FOR LIBRARY			120.69
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	120.69
00057056	05-16-2024_1065		BOOKS FOR LIBRARY			525.37
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	525.37
00057057	05-12-2024_1066		POST ITS			43.30
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	43.30
00057058	05-11-2024_1067		HONORS CORDS			221.06
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	221.06
00057059	05-09-2024_1068		FILE FOLDERS, COPY PAPER, CARD STOCK,			170.64
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	170.64
00057060	05-09-2024_1069		NOTARY RENEWAL-KM			25.75
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	25.75
00057061	05-08-2024_1070		WIRELESS MICROPHONE, SIGN HOLDERS, LIGHT			125.97
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	125.97
00057062	05-07-2024_1071		PENS, PENCILS, MARKER, ERASERS, FLASH CA			69.64
11-1151-1075-00011-1-6411-ELLACCOUNT			GEN:SCW:GENERAL SUPPLIES ELL	M	Manual	69.64
00057063	04-29-2024_1072		MARKERS, FINGERTIP GRIPS			24.77
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	24.77
00057064	04-27-2024_1073		MINTS FOR STUDENTS TESTING			74.90
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	74.90
00057065	05-15-2024_1074		FLAMELESS CANDLES, FABRIC COVER			70.78
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	70.78
00057066	05-15-2024_1075		BOOKS, PENS, COPY PAPER, CORRECTION TAPE			193.01
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	193.01
00057067	05-14-2024_1076		DIE CUT LETTERS, ENVELOPES			57.09
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	57.09
00057068	05-15-2024_1077		3 RING BINDERS, ENVELOPES, ADDRESS LABEL			110.31
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	110.31
00057069	05-15-2024_1078		BAR TOP TABLES			259.98
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	259.98
00057070	05-14-2024_1079		PAINT			48.05
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	48.05
00057071	05-08-2024_1080		24/25 PROM SASHES, VINYL, TIARA			82.49
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	82.49
00057072	04-30-2024_1081		CRAYFISH, SPARROW OR STARLING			148.54
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	148.54
00057073	05-06-2024_1082		ORCHESTRA PLAQUES			105.00
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	105.00
00057073	05-06-2024_1082		VOCAL MUSIC PLAQUES			90.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	90.00
00057074	05-18-2024_1083		FOOD-S: ATHLETE MEALS-STATE TRACK			19.07
60-1421-1075-00000-1-6411-BTRACK0000			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	19.07
00056576	05-20-2024_585		SCW WALK IN FREEZER ROOF SEAL WO # 5985			23.54
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	23.54
00056577	05-13-2024_586		DIN WALK IN COOLER, REFRIGERANT LINES W			29.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.97
00056578	05-08-2024_587		SCW WALK IN FREEZER COIL, MOUNTING & ROO			19.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	19.94
00056579	05-14-2024_588		NITROGEN TANK EXCHANGE, RECOVERY TANK EX			99.97

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00056579	05-14-2024_588		NITROGEN TANK EXCHANGE, RECOVERY TANK EX			99.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	99.97
00056580	05-07-2024_589		10 COUNT BOX OF FUSES, 1 FOR MONROE CHIL			257.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	257.40
00056581	05-07-2024_590		STEVIN WILSON USED DISTRICT PCARD FOR PE			8.81
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	8.81
00056582	05-10-2024_591		FUSES USED IN MONROE CHILLER REPAIR & ST			257.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	257.40
00056583	05-14-2024_592		BELTS FOR JEFFERSON RTU LIBRARY			22.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	22.00
00056584	05-10-2024_593		MONROE/SEWAGE GLOVES			17.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.98
00056585	04-29-2024_594		JEFF STADIUM FROZE LINE REPAIR WO # 5920			19.98
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	19.98
00056586	05-08-2024_595		JEFF BOYS BATHROOM 4TH HALL STALL REPAIR			18.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	18.54
00056587	05-20-2024_596		HARDIN KITCHEN SHUT OFFS			41.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	41.96
00056588	05-13-2024_597		JEFF BATHROOM SINK TOP EDGE CAULKED WITH			9.44
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.44
00056589	05-10-2024_598		SCH KITCHEN SINK DRAIN REPAIR WO #6152			40.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	40.38
00056590	05-06-2024_599		NULL BOYS & GIRLS BATHROOM SINK SUPPLY L			32.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.68
00056591	05-14-2024_600		BH SINK STRAINERS FOR KITCHEN, ART CLASS			35.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	35.40
00056592	05-23-2024_601		SCH BATHROOM BOYS WATER LINE CAPS WO #61			6.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	6.56
00056593	05-22-2024_602		JEFF SEWER LID BOLTS FOR COURTYARD WO 62			4.32
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	4.32
00056594	05-22-2024_603		JEFF SEWER LID TO HOLD DOWN IN COURT YAR			17.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.16
00057074	05-18-2024_1083		FOOD-P: COACHES MEALS-STATE TRACK			38.46
60-1421-1075-00000-1-6343-BTRACK0000			STUD ATH:SCW:TRAVEL:ALL STAFF	M	Manual	38.46
00057074	05-18-2024_1083		SALES TAX 2B REFUNDED-GS			4.52
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	4.52
00057075	05-14-2024_1084		EDUCATOR 1 YEAR MEMBERSHIP			95.00
11-1151-1075-00011-1-6371-SMOKESIGNL			GEN-SCW-DUES & MEMB SMOKESIGNL	M	Manual	95.00
00057076	05-18-2024_1085		GAS FOR 2 VEHICLES-STATE TRACK			26.79
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	26.79
00057077	05-19-2024_1086		GAS FOR 2 VEHICLES-STATE TRACK			27.30
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	27.30
00057078	05-21-2024_1087		CAR RENTAL FOR TRACK STATE			323.76
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	323.76
00057079	05-20-2024_1088		FOOD-S: ATHLETE MEALS STATE TRACK			37.95
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	37.95
00057079	05-20-2024_1088		FOOD-P: COACHES MEALS STATE TRACK			60.25
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	60.25
00057079	05-20-2024_1088		TIP			14.73
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	14.73
00057080	05-18-2024_1089		GAS FOR 2 VEHICLES TO DRIVE TO STATE			52.35
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	52.35
00057081	05-18-2024_1090		FOOD-S: ATHLETE ICE CREAM			23.54
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	23.54
00057081	05-18-2024_1090		FOOD-P: COACHES ICE CREAM			17.46

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00057081	05-18-2024_1090		FOOD-P: COACHES ICE CREAM			17.46
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	17.46
00057081	05-18-2024_1090		TIP			6.15
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	6.15
00057082	05-19-2024_1091		FOOD-S: ATHLETE MEALS STATE TRACK			58.94
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	58.94
00057082	05-19-2024_1091		FOOD-P: COACHES MEALS STATE TRACK			34.96
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	34.96
00057082	05-19-2024_1091		TIP			14.09
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	14.09
00057083	05-18-2024_1092		FOOD-S: ATHLETE MEAL-STATE TRACK			123.22
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	123.22
00057083	05-18-2024_1092		FOOD-P: COACHES MEAL-STAQTE TRACK			75.25
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	75.25
00057083	05-18-2024_1092		TIP			39.47
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	39.47
00057084	05-03-2024_1093		HIGH JUMP STANDARDS			356.68
60-1421-1075-00000-1-6411-BTRACK0000			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	356.68
00057084	05-03-2024_1093		HIGH JUMP STANDARDS			356.69
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	356.69
00057085	05-18-2024_1094		HOTEL ROOM FOR ATHLETES AT STATE TRACK			412.65
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	412.65
00057085	05-18-2024_1094		HOTEL ROOM FOR COACHES AT STATE TRACK			0.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	0.00
00057086	05-26-2024_1095		SHIPPING COSTS			8.45
11-1421-1075-00060-1-6361-0000000000			GEN-SCW ATHLETICS-COMMUNICATION	M	Manual	8.45
00057087	05-23-2024_1096		SHIPPING FOR RETURNED SHIRTS			13.90
11-1421-1075-00060-1-6361-0000000000			GEN-SCW ATHLETICS-COMMUNICATION	M	Manual	13.90
00057088	05-18-2024_1097		HOTEL ROOM FOR COACHES-STATE TRACK			412.65
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	412.65
00057089	05-20-2024_1098		MOSEF SUMMER CONFERENCE REG FEE			41.50
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	41.50
00057090	05-18-2024_1099		HOTEL ROOM FOR ATHLETE-STATE TRACK			412.65
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	412.65
00057091	05-06-2024_1100		FOOD-S: GOLF DISTRICT LUNCH			55.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	55.00
00057091	05-06-2024_1100		FOOD-P: GOLF DISTRICT LUNCH			22.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	22.00
00057092	05-20-2024_1101		DANCE PATCHES, SOCCER PATCHES			550.52
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	550.52
00057093	05-18-2024_1102		COACHES HOTEL ROOM-STATE TRACK			412.65
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	412.65
00057094	05-14-2024_1103		QUICK DRY BAGS			528.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	528.00
00057095	05-10-2024_1104		POLO SHIRTS			960.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	960.00
00057095	05-10-2024_1104		SHIPPING			26.38
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	26.38
00057096	05-09-2024_1105		MUSIC MEDALS			95.94
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	95.94
00057097	05-03-2024_1106		BOYS BASKETBALL UNIFORMS			1,727.87
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	1,727.87
00057098	05-02-2024_1107		MSHSAA MUSIC MEDALS			192.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	192.00

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1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00057099	04-29-2024_1108		COACHES MEMBERSHIP			72.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	M	Manual	72.00
00057100	05-23-2024_1109		SHIPPING FOR RETURNED SHIRTS			16.74
11-1421-1075-00060-1-6361-0000000000			GEN-SCW ATHLETICS-COMMUNICATION	M	Manual	16.74
00057101	05-21-2024_1110		STATE GOLF ENTRY FEE			325.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	325.00
00057102	04-30-2024_1111		NDA CAMP DEPOSIT			700.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	700.00
00057103	05-02-2024_1112		DUMBBELLS FOR PE CLASS			138.00
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	138.00
00057104	05-01-2024_1113		BABY DOLL PREG BELLY FOR CHILD DEV CLASS			68.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	68.98
00057105	05-09-2024_1114		HISET MATH RETAKE TEST POSTON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00057106	05-07-2024_1115		TEACH APP ICE CREAM, TABLECLOTHS, SODA			62.55
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	62.55
00057107	05-06-2024_1116		TEACHER APPRECIATION BREAKFAST			124.97
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	124.97
00057108	05-06-2024_1117		HR CLASS WHO MOVED MY CHEESE 8 BOOKS			99.12
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	99.12
00057109	05-22-2024_1118		HISET WRITING RETAKE TEST NOAH			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00057110	05-20-2024_1119		HISET READING RETAKE POSTON			7.00
11-1193-0125-00815-1-6319-CURR1XMOOP			GEN-MOOP-SUC-MOOP-MO OPTIONS	M	Manual	7.00
00057111	05-03-2024_1120		STAPLER, JELLY BEANS FOR TEACH APP WK			25.42
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	25.42
00057112	05-11-2024_1121		GAME FOR PERSONAL FINANCE			30.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	30.98
00057113	05-09-2024_1122		TEACH APP CUPS WITH STRAWS			143.68
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	143.68
00057114	04-29-2024_1123		EOC TESTING SNACKS			47.78
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	47.78
00056595	04-29-2024_604		CHARTWELLS PAINT FOR LANDING AND STAIRS			42.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	42.98
00056596	05-13-2024_605		REPLACE MISSING DOOR STOP ON FLOOR LIN W			6.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.38
00056597	05-07-2024_606		HARDIN PACKING PAPER FOR PACKING SCIENCE			27.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.96
00056598	05-01-2024_607		HARRIS REPLACE BROKEN SHELF CLIPS COPY R			6.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.40
00056599	05-24-2024_608		PARTY PACKAGE TIP			30.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	30.00
00056600	05-05-2024_609		FRITO LAY, HERSHEY CANDY			121.69
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	121.69
00056601	05-14-2024_610		LAPEL PINS			14.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.79
00056602	05-10-2024_611		S-ICE CREAM, SYRUP			95.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	95.39
00056603	05-16-2024_612		ICE CREAM			27.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.17
00056604	05-16-2024_613		CONFETTI CANNON POPPERS			24.88
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	24.88
00056605	05-09-2024_614		SIT TO STAND DESK			129.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	129.99
00056606	05-09-2024_615		TALL OFFICE CHAIR			118.99

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Claim	Invoice	PO	Description			Amount Paid
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00056606	05-09-2024_615		TALL OFFICE CHAIR			118.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	118.99
00056607	05-16-2024_616		SPRITZ AND CANDY (PBIS)			100.76
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	100.76
00056608	05-18-2024_617		CONFERENCE ROOM CHAIRS			479.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	479.96
00056609	05-06-2024_618		S-SNO-CONE SYRUP			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99
00056610	05-15-2024_619		HEAT TRANSFER VINYL			31.36
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	31.36
00056611	05-20-2024_620		LAMINATING FILM			371.25
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	371.25
00056612	05-17-2024_621		BOWLING AND SHOE RENTAL			546.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	546.00
00056613	05-15-2024_622		PLANNER			16.85
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.85
00056614	05-17-2024_623		FILE FOLDERS			18.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.79
00056615	05-09-2024_624		PLANNER, ADDING MACHINE TAPE			17.94
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.94
00056616	05-08-2024_625		FUN PHONICS WORKBOOKS			41.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	41.60
00056617	04-29-2024_626		BOOK THE CURIOUS LEAGUE OF DETECTIVES			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99
00056618	05-24-2024_627		FOAM MATS			1,494.54
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	1,494.54
00056619	05-15-2024_628		3-RING BINDERS AND TABS			34.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	34.36
00056620	05-21-2024_629		FUNDATIONS WORKBOOK			2,041.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	2,041.20
00056621	05-14-2024_630		TSHIRTS			274.92
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	274.92
00056622	05-09-2024_631		pizza for student reward			23.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	23.00
00057115	05-09-2024_1124		STUDENT FIELD DAY WATER & CHIPS			23.46
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	23.46
00057116	05-09-2024_1125		BOOK FOR JJC HISET GRAD			11.78
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	11.78
00057117	05-02-2024_1126		STAPLER FOR LOONEY			13.68
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.68
00057118	05-08-2024_1127		TEACH APP & JJC HISET GRAD CUPCAKES			31.96
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	31.96
00057119	05-01-2024_1128		STICKY NOTES CHEESE BOOK FOR HR CLASS			26.76
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	26.76
00057120	04-30-2024_1129		BOOK FOR HUMAN RELATIONS CLASS			22.86
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	22.86
00057121	04-30-2024_1130		TEACHER APP CANDY, BOOK			64.61
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	64.61
00057122	05-10-2024_1131		TEACHER WELLNESS LUNCH			249.50
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	249.50
00057123	05-09-2024_1132		GAME FOR CAREERS CLASS			124.87
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	124.87
00057124	05-24-2024_1133		Online Receptionist Training Class-Cindy			120.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	120.00
00057125	05-13-2024_1134		Retirement/Resignation Cards/Banner-CO			30.56

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00057125	05-13-2024_1134		Retirement/Resignation Cards/Banner-CO			30.56
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	30.56
00057126	05-03-2024_1135		Staff Appreciation Week Cakes-All Staff			1,249.78
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	1,249.78
00057127	05-02-2024_1136		DESE COOP Conf.Registration-Rodney Lewis			250.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	250.00
00057128	05-02-2024_1137		DESE COOP Conf. Reg-Jason/Earl			500.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	500.00
00057129	05-02-2024_1138		DESE COOP Conf. Registration-Jeremy S.			250.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	250.00
00057130	05-02-2024_1139		30 ADDITIONAL LICENSES FOR APPLE DEVICES			270.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	270.00
00057131	04-30-2024_1140		170 LICENSES FOR APPLE DEVICES			1,530.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,530.00
00057132	05-16-2024_1141		16 INCH MACBOOK			3,199.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,199.00
00057133	05-16-2024_1142		HP 212 BLACK TONER			154.72
11-2212-1050-00835-1-6411-CURR3INSRV			GEN--SCH--GENERAL SUPPLIES	M	Manual	154.72
00057134	05-14-2024_1143		PORTABLE SPEAKER WITH WIRELESS MICROPHON			2,399.00
14-1131-3010-00000-1-6542-0000000000			CAP-JEFF EQUIP: INSTR	M	Manual	2,399.00
00057135	05-04-2024_1144		12 PRECISION DESKTOPS			12,540.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	12,540.00
00057136	05-19-2024_1145		225 CHROMEBOOKS			88,650.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	88,650.00
00057137	05-07-2024_1146		3 BUDDY CASES FOR IPADS			89.85
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	89.85
00057137	05-07-2024_1146		7 BUDDY CASES FOR IPADS			209.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	209.65
00057138	05-10-2024_1147		TD SNAP APP			49.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	49.99
00057139	05-09-2024_1148		1 DESKTOP			2,779.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	2,779.00
00057140	05-02-2024_1149		2 LAMP WORDS FOR LIFE APPS			299.98
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	299.98
00057140	05-02-2024_1149		1 LAMP WORDS FOR LIFE APPS			149.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	149.99
00057141	05-18-2024_1150		12 PRECISION CTO BASES			12,996.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	12,996.00
00057142	05-15-2024_1151		5 AUTO FOCUS LENSES, 10 LP-E10 CAMERA BA			538.80
11-1151-1050-00011-1-6412-PHOTOGRAPH			GEN-SCHSTCH-AD COST CO PHOTOGRAPH	M	Manual	538.80
00057143	05-04-2024_1152		12 PRECISION DESKTOPS			12,540.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	12,540.00
00057144	05-17-2024_1153		1 PRECISION CTO BASE			1,083.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,083.00
00057145	05-11-2024_1154		6 PRECISION DESKTOPS			6,270.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	6,270.00
00057146	05-10-2024_1155		BLACK TONER HP 78A			85.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.25
00057147	05-21-2024_1156		5 14 INCH MACBOOK PROS			7,395.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	7,395.00
00057148	05-17-2024_1157		4 PRECISION CTO BASE			6,168.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	6,168.00
00057149	05-14-2024_1158		PROJECTOR SCREEN FOR CYCLE LAB			1,254.00

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00057149	05-14-2024_1158		PROJECTOR SCREEN FOR CYCLE LAB			1,254.00
14-1131-3010-00000-1-6542-0000000000			CAP-JEFF EQUIP: INSTR	M	Manual	1,254.00
00057150	05-10-2024_1159		2 LAMP WORDS FOR LIFE APPS			599.98
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	599.98
00057151	05-09-2024_1160		13 PRECISION DESKTOPS			26,325.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	26,325.00
00057152	05-09-2024_1161		3 PRECISION DESKTOPS			7,965.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	7,965.00
00057153	04-29-2024_1162		EDPUZZLE PRO MONTHLY SUBSCRIPTION MARTIN			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00057154	05-16-2024_1163		ANNUAL GROUP SUBSCRIPTION			826.80
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	826.80
00057154	05-16-2024_1163		ANNUAL GROUP SUBSCRIPTION			826.80
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	826.80
00057155	05-16-2024_1164		SNO SITES ANNUAL RENEWAL			450.00
11-1151-1075-00011-1-6412-SMOKESIGNL			GEN-SCWTCH-AD COST CO SMOKESIGNL	M	Manual	450.00
00057156	05-06-2024_1165		DIGITAL LIBRARY ANNUAL MEMBERSHIP SCW			500.00
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	500.00
00057157	04-30-2024_1166		HP 78A BLACKER TONER			170.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	170.50
00057158	05-06-2024_1167		DIGITAL LIBRARY ANNUAL MEMBERSHIP JEFFER			500.00
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	500.00
00057159	05-02-2024_1168		EDPUZZLE PRO MONTHLY SUBSCRIPTION SOUTHA			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00057160	04-30-2024_1169		QUIZIZZ SITEWIDE PLAN FOR HARDIN			3,139.00
11-2213-3000-46500-4-6412-0000000000			TITLE II A:DIN:TECH SUP/CTP ADM COSTS	M	Manual	3,139.00
00057161	05-06-2024_1170		DIGITAL LIBRARY ANNUAL MEMBERSHIP HARDIN			500.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	500.00
00057162	05-02-2024_1171		EDPUZZLE PRO MONTHLY SUBSCRIPTION RUSSEL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00057163	05-02-2024_1172		HIPPE ANNUAL MEMBERSHIP FOR JOURNALISM			95.00
11-1151-1050-00011-1-6412-NEWSPAPER0			GEN-SCHSTCH-AD COST CO NEWSPAPER	M	Manual	95.00
00057164	05-08-2024_1173		CARRYING CASE FOR USB DRIVES			6.76
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	6.76
00057165	05-27-2024_1174		4 PACK TONER FOR TN229			216.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	216.76
00057166	05-09-2024_1175		NOISE CANCELING HEADPHONES			223.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	223.00
00057167	05-07-2024_1176		2 GO BOXES			2,678.56
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	2,678.56
00057168	05-17-2024_1177		2 MIDWEST TECH TALK CONFRENCE REGISTRATI			350.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	350.00
00057169	05-09-2024_1178		10 STUDENT HEADPHONES, WIRELESS PRESENTE			194.90
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	194.90
00057170	05-09-2024_1179		NOISE CANCELING HEADPHONES			59.96
11-1131-3000-00011-1-6411-GIFTED0000			GEN-HMS-OT PROF SRVCS GIFTED	M	Manual	59.96
00057171	05-08-2024_1180		THEATER SOUND BAR			115.00
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	115.00
00057172	05-01-2024_1181		FLOOR MAT, PASS THROUGH CONNECTORS, DATA			379.06
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	379.06
00057173	04-29-2024_1182		POWER SUPPLY ADAPTOR			14.98
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	14.98

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00057174	05-21-2024_1183		REFUND FOR RETURNED TONER FOR BLACKHURST			-369.68
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	-369.68
00057175	05-13-2024_1184		RLLING WAREHOUSE LADDER WITH HANDRAILS			1,193.62
14-2331-0810-00081-1-6541-0000000000			CAP-EQUIP: NON-INSTR	M	Manual	1,193.62
00057176	05-08-2024_1185		BROTHER PRINTER			434.87
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	434.87
00057177	05-20-2024_1186		LAPTOP			2,500.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	2,500.00
00057178	05-20-2024_1187		LAPTOP			1,399.99
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,399.99
00057179	05-09-2024_1188		MICR TONER CARTRIDGE			401.46
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	401.46
00057180	05-08-2024_1189		HP 212 TONER, YELLOW, CYAN, MAGEN			581.52
11-2212-1050-00835-1-6411-CURR3INSRV			GEN--SCH--GENERAL SUPPLIES	M	Manual	581.52
00057181	05-08-2024_1190		CAMERA FOR PHOTOGRAPHY DEPARTMENT HIGH			289.95
11-1151-1050-00011-1-6412-PHOTOGRAPH			GEN-SCHSTCH-AD COST CO PHOTOGRAPH	M	Manual	289.95
00057182	04-30-2024_1191		TRANSCEND DIGITAL STORAGE DRIVE, WIRELES			279.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	279.97
00057183	05-15-2024_1192		EPSON CEILING MOUNTS, CEILING TILE REPLA			225.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	225.55
00057184	05-09-2024_1193		POSTAGE FOR RETURN OF TONER FOR BLACKHUR			45.49
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	45.49
00057185	05-02-2024_1194		USB SHUTTLE DRIVE			7.91
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	7.91
00057186	05-22-2024_1195		PIZZA FOR CHROMEBOOK TURN IN			30.75
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	30.75
00057187	05-02-2024_1196		BALANCE BOARD			179.95
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	179.95
00057188	04-28-2024_1197		VELCRO CABLE TIES			54.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	54.90
00057188	04-28-2024_1197		AUDIO MICROPHONE, BLUETOOTH ADAPTOR			107.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	107.90
00057189	05-20-2024_1198		FULL SIZE DESK PAD			56.99
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	56.99
00057190	05-15-2024_1199		2 LCD PROJECTORS			2,466.58
14-1131-3010-00000-1-6542-0000000000			CAP-JEFF EQUIP: INSTR	M	Manual	2,466.58
00057191	05-02-2024_1200		041911000567 GlassFoamAero			73.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.60
00057191	05-02-2024_1200		070612403209 ArmorTireFoam			5.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.98
00057191	05-02-2024_1200		amount off			-23.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-23.70
00057192	05-21-2024_1201		93086 HS 3 ct Fogger			17.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.96
00057193	05-03-2024_1202		Vicenpal hang tag			31.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.98
00057194	05-23-2024_1203		Mann's Meats Food Truck EndoftheYearTra			1,490.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	1,490.00
00057194	05-23-2024_1203		Tip for Mann's Meats			298.00
11-2552-0852-00000-1-6391-0000000000				M	Manual	298.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00057194	05-23-2024_1203		Tip for Mann's Meats			298.00
			GEN-TRANSP-DIST OPER-OT PURCH SRVCS			
00057195	05-22-2024_1204		ice			11.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.95
00057196	05-22-2024_1205		drinks for end of the year party			77.33
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	77.33
00057197	05-14-2024_1206		01377308 Steptread,Nosing,WHT,WearPlate			279.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	279.44
00057198	05-08-2024_1207		235133 DEF BULK 276 gals			546.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	546.48
00057199	05-17-2024_1208		DXEFH217 PLASTIC CUTLERY FORKS HEAVY			50.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.41
00057199	05-17-2024_1208		BWKKNIFEMWPSBX KNIFE WHITE			10.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.90
00057199	05-17-2024_1208		BRTTZES231 LAMINATE BABELINGTAPE			14.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.22
00057199	05-17-2024_1208		AVE5260 AVERY LASER ADDRESS LABELS			14.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.94
00057200	05-17-2024_1209		10054704 LightAssy,Strobe,DoubleFlashLED			360.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	360.30
00057201	05-15-2024_1210		Sam's Club food purchased muffins & frui			26.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.94
00057202	05-08-2024_1211		4326872RXSensor,Nitrogenoxide,Reman9.2"l			687.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	687.39
00057202	05-08-2024_1211		Core Charge4326872RX			212.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	212.50
00057203	05-08-2024_1212		1006459Kit,DCM,Switch,TurnSignal			339.59
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	339.59
00057204	05-09-2024_1213		10010890 Clamp,Pipe,Clamp,Pipe,exh,Marmo			187.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	187.20
00057204	05-09-2024_1213		10010898Gasket,Seal,Marmon,4"			42.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.92
00057204	05-09-2024_1213		10010896Gasket, Seal,Marmon,5"			55.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.80
00057204	05-09-2024_1213		2871861 Clamp, V Band			480.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	480.04
00057204	05-09-2024_1213		2871451 Gasket,Cummin,AFM Device			182.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	182.44
00057205	05-16-2024_1214		BB18210 Jackets for retiree's			244.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	244.11
00057206	05-02-2024_1215		10010891 Clamp,Pipe,Exhaust,Marmann,V-ba			78.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	78.10
00057206	05-02-2024_1215		10010899Gasket,Sealmarmon,5"			55.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.80
00057206	05-02-2024_1215		10010889Clamp,Pipe,Exhaust,Marmanspheric			78.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	78.10
00057206	05-02-2024_1215		10010896Gasket,Seal,Marmon,5"			55.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.80
00057206	05-02-2024_1215		4329681 Gasket,AFM,Device			108.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	108.32
00057207	05-10-2024_1216		PaperPlatesx2,bulkyforks,dinnernapkins			81.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	81.47
00057208	05-03-2024_1217		Labor			1,520.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	1,520.00
00057208	05-03-2024_1217		Parts Grilllights,TaillightFlasher,Strip			2,209.60

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Bank 12						
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00057208	05-03-2024_1217		Parts Grilllights,TaillightFlasher,Strip			2,209.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,209.60
00057209	05-24-2024_1218		credit for 25% tip intead of			-25.75
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	-25.75
00057210	05-24-2024_1219		The original amt. charged for snow cones			-103.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	-103.00
00057211	05-21-2024_1220		W40006 GrainingPad, Proform, ll			17.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.36
00057212	05-20-2024_1221		Special Order Cake			40.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.98
00057213	05-11-2024_1222		Water Dispenser Rental			7.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.00
00057213	05-11-2024_1222		Coffee			75.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.98
00057213	05-11-2024_1222		5 gallon drinking jugs			47.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.60
00057213	05-11-2024_1222		fuel surcharge			9.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.88
00057214	05-08-2024_1223		10054704LightAssy,Strobe,doubleflashLED			180.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.15
00057215	05-24-2024_1224		Food Truck			103.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	103.00
00057215	05-24-2024_1224		Tip at 25% wrong tip			25.75
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	25.75
00057216	05-10-2024_1225		bottled water			59.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.76
00057217	05-02-2024_1226		4384812 Sensor,Temperature			454.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	454.74
00057218	05-24-2024_1227		Kona Ice Food Truck			103.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	103.00
00057218	05-24-2024_1227		Tip			20.60
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	20.60
00057219	05-24-2024_1228		FoodP D.KohenskeyTrip 10124			16.74
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.74
00057220	05-03-2024_1229		Food P D.Kohenskey Trip 10077 six flags			17.17
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	17.17
00057221	05-08-2024_1230		Food P F.Cheatham Trip 10166			27.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	27.00
00057222	05-08-2024_1231		Food P D. Kohenskey Trip 10166 BuschStad			15.89
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.89
00057223	05-18-2024_1232		2640438 SOFA			674.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	674.99
00057224	05-06-2024_1233		BUSINESS CARDS			110.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	110.97
00057224	05-06-2024_1233		BUSINESS CARDS/TAX 2B REFUNDED			8.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.83
00057225	05-16-2024_1234		TAX REFUND			-8.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-8.83
00056065	05-10-2024_74		May 2024 Invoice			53.24
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	53.24
00056065	05-10-2024_74		May 2024 Invoice			527.08
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	527.08

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Bank 12						
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056066	05-05-2024_75		pencil grips			12.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.99
00056067	05-20-2024_76		expo markers			18.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.23
00056068	05-20-2024_77		pencil sharpener, magnetic dots, erasers			201.15
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	201.15
00056069	05-07-2024_78		mechanical pencils			4.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	4.42
00056070	05-03-2024_79		graduation caps			69.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	69.95
00056071	04-29-2024_80		road tape			15.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.98
00056072	04-30-2024_81		packaging tape			23.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.00
00056073	05-20-2024_82		fidgets, paper cutter, rhyming game			108.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	108.49
00056074	05-20-2024_83		expo markers			18.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.23
00056075	05-19-2024_84		duck tape flair felt tip			46.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	46.96
00056076	05-17-2024_85		bingo candy			82.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	82.71
00056077	05-18-2024_86		storage boxes			75.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	75.59
00056078	05-14-2024_87		caryola twistable crayons, clay			151.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	151.97
00056079	05-12-2024_88		colored sentence strips			15.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.19
00056080	05-09-2024_89		baby locks			16.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.99
00056081	05-07-2024_90		index cards			4.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	4.20
00056082	05-19-2024_91		chart tablet			157.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	157.00
00056083	05-19-2024_92		#2 pencils, bright color paper			38.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	38.71
00056084	05-17-2024_93		cups			19.16
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.16
00056085	05-07-2024_94		chart paper			83.56
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	83.56
00056086	05-07-2024_95		dry erase magnetic white boards			15.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.99
00056087	05-20-2024_96		blue ticket lunch Dr. Sefrit			23.10
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.10
00056088	05-20-2024_97		popsicles			10.36
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.36
00056089	05-14-2024_98		jumbo tweezers			57.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	57.97
00056090	05-20-2024_99		seashells			11.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.99
00056091	05-19-2024_100		pocket sleeves, headphones			258.78
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	258.78
00056092	05-19-2024_101		seashells, fidget, pumpkin, gourds			179.63
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	179.63
00056093	05-14-2024_102		sidewalk chalk, therapy putty			50.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	50.75

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Bank 12						
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056094	05-09-2024_103		magnetic staple remover			58.64
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	58.64
00056095	05-09-2024_104		planner, erasers, pens, easel pads			129.28
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	129.28
00056096	05-08-2024_105		dry erase markers			18.65
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.65
00056097	05-07-2024_106		books			911.18
60-1411-4045-00000-1-6411-LIBRARY000			STUD ACT COV: LIBRARY GEN SUPPLIES	M	Manual	911.18
00056098	05-20-2024_107		white out			4.68
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	4.68
00056099	05-08-2024_108		sharpie markers, alphabet stencils			49.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	49.99
00056100	04-29-2024_109		envelopes, coffee			90.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	90.50
00056101	04-28-2024_110		markers, pipe cleaners			37.26
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	37.26
00056102	05-20-2024_111		magnetic letters kit			23.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.88
00056103	05-16-2024_112		oreos			99.84
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	99.84
00056104	05-14-2024_113		watercolor markers			31.76
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.76
00056105	05-23-2024_114		pocket chart, plastic paint pallets			156.04
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	156.04
00056106	05-21-2024_115		tabletop easel pad			19.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.42
00056107	05-20-2024_116		lesson planner			9.90
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.90
00056108	05-19-2024_117		expo markers, sharpies			12.38
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.38
00056109	05-20-2024_118		railroad board			283.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	283.88
00056110	05-17-2024_119		canvas			7.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.99
00056111	05-14-2024_120		skittles			20.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.50
00056112	05-08-2024_121		paint pens, spot markers			73.69
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	73.69
00056113	05-07-2024_122		mini easel pad			31.14
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.14
00056114	05-07-2024_123		paper clips, binder clips, envelopes			59.40
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	59.40
00056115	05-05-2024_124		diaper genie, popcorn			197.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	197.99
00056116	05-21-2024_125		books, paper, sentence strips			147.31
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	147.31
00056117	05-19-2024_126		pencil box, crayons, cleansers			61.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	61.94
00056118	05-19-2024_127		4lbs corn			14.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.99
00056119	05-18-2024_128		expo markers			18.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.23
00056120	05-14-2024_129		flip chart markers			5.33
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.33
00056121	05-13-2024_130		stamp book			17.63
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	17.63

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00056122	05-14-2024_131		paper clips, gel pens, light, kinetic sa			134.67
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	134.67
00056123	05-14-2024_132		popsicles			41.44
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	41.44
00056124	05-21-2024_133		BINDERS			37.98
11-2213-4040-46500-4-6411-0000000000			GEN-EISENHOWER-BLK-GEN SUPP	M	Manual	37.98
00056125	05-10-2024_134		LETRS NONPUBLIC BORROMEO			500.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	500.00
00056126	05-10-2024_135		LETRS NONPUBLIC BORROEO			1,000.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	1,000.00
00056127	05-10-2024_136		LETRS NONPUBLIC BORROMEO			500.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	500.00
00056128	05-15-2024_137		ADD IT UP CONFERENCE - SCH			200.00
11-2213-1050-46500-4-6343-0000000000			GEN-EISENHOWER-SCHS-TRVL-STAFF	M	Manual	200.00
00056129	04-30-2024_138		HISET LANGUAGE ARTS -WRITING			17.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	17.50
00056130	05-16-2024_139		CLASS ROOM GRANT - BILINGUAL BOOKS			57.30
11-1111-4045-00086-1-6411-ZPLUMMER00			GRANT PROJECT:COV:GENERAL SUPPLIES	M	Manual	57.30
00056131	05-10-2024_140		LETRS NONPUBLIC BORROMEO			500.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	500.00
00056132	05-12-2024_141		T Lauer refund PowerConnect conf			-108.55
11-2212-0125-00835-1-6312-CURR3INSRV			GEN--SUC--INSTR PROG IMPROVEMENT SERV	M	Manual	-108.55
00056133	05-20-2024_142		PBIS stay for Rodney, Earl, and Jason			533.81
11-2411-3000-00835-1-6343-CURR3GENAD			GEN--DIN--TRAVEL:ALL PD	M	Manual	533.81
00056134	05-04-2024_143		books for E Draper book study			79.43
11-2212-1050-00835-1-6411-CURR3INSRV			GEN--SCH--GENERAL SUPPLIES	M	Manual	79.43
00056135	05-01-2024_144		Karl & Jason PBIS VRBO			366.80
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	M	Manual	366.80
00056136	04-29-2024_145		PBIS registrations			4,050.00
11-2219-1075-46500-4-6343-0000000000			GEN-TITLE II.A-SCW-TRVL-STAFF	M	Manual	4,050.00
00056136	04-29-2024_145		PBIS registrations elem			8,775.00
11-2219-4040-46500-4-6343-0000000000			GEN-TITLE II.A-BLK-TRVL-STAFF	M	Manual	8,775.00
00056137	05-23-2024_146		L Graham AP Biology workshop			663.00
11-2214-1050-00835-3-6312-CURR40BPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	M	Manual	663.00
00056138	05-03-2024_147		magnets for science C Cromien			95.20
11-1151-1075-00835-1-6411-CURR3SPECI			GEN--SCW--GENERAL SUPPLIES	M	Manual	95.20
00056139	05-20-2024_148		refund 3rd annual competency conf			-475.00
11-2213-4045-00835-1-6371-CURR3INSTR			GEN--COV--DUES & MEMBERSHIP	M	Manual	-475.00
00056140	05-20-2024_149		3rd annual competency workshop			475.00
11-2411-4140-00835-1-6343-CURR3GENAD			GEN--NUL--TRAVEL:ALL PD	M	Manual	475.00
00056141	05-15-2024_150		Nedra keyboard from Amazon			54.00
11-3911-0815-00835-1-6411-CURR3SUPST			GEN--C&I--General Supplies	M	Manual	54.00
00056142	05-23-2024_151		J Greer Drama Teacher Academy			444.00
11-2214-3000-00835-3-6312-CURR40BPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	444.00
00056143	05-02-2024_152		CharacterPlus membership 24-25			4,000.00
11-2213-4140-00835-1-6371-CURR3INSTR			GEN--NUL--DUES & MEMBERSHIP	M	Manual	4,000.00
00056144	05-21-2024_153		summer book studies			200.00
11-2214-7500-00835-3-6411-CURR40DPDC			GEN--ECC--GENERAL SUPPLIES	M	Manual	200.00
00056144	05-21-2024_153		summer book studies			200.00
11-2214-4140-00835-3-6411-CURR40DPDC			GEN--NUL--GENERAL SUPPLIES	M	Manual	200.00
00056144	05-21-2024_153		summer book studies			200.00
11-2214-4120-00835-3-6411-CURR40DPDC			GEN--MON--GENERAL SUPPLIES	M	Manual	200.00
00056144	05-21-2024_153		summer book studies			200.00
11-2214-4080-00835-3-6411-CURR40DPDC			GEN--LIN--GENERAL SUPPLIES	M	Manual	200.00

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00056144	05-21-2024_153		summer book studies			200.00
11-2214-4060-00835-3-6411-CURR40DPDC			GEN--HAR--GENERAL SUPPLIES	M	Manual	200.00
00056144	05-21-2024_153		summer book studies			200.00
11-2214-4045-00835-3-6411-CURR40DPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	200.00
00056144	05-21-2024_153		summer book studies			132.23
11-2214-4040-00835-3-6411-CURR40DPDC			GEN--BLK--GENERAL SUPPLIES	M	Manual	132.23
00056145	05-21-2024_154		B McCann Add It Up registration			200.00
11-2214-0125-00835-3-6343-CURR40BPDC			GEN--SUC--TRAVEL: STAFF	M	Manual	200.00
00056146	05-20-2024_155		Nov PD Ann Truran sessions			400.00
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	M	Manual	400.00
00056146	05-20-2024_155		Nov PD Ann Truran Sessions			400.00
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	M	Manual	400.00
00056146	05-20-2024_155		Nov PD Ann Truran Sessions			500.00
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	500.00
00056147	05-04-2024_156		C Cromien items for science leaders			91.73
11-1151-1075-00835-1-6411-CURR3SPECI			GEN--SCW--GENERAL SUPPLIES	M	Manual	91.73
00056148	05-01-2024_157		additional PBIS registration			200.00
11-2219-4040-46500-4-6343-0000000000			GEN-TITLE II.A-BLK-TRVL-STAFF	M	Manual	200.00
00056148	05-01-2024_157		additional PBIS registrations			250.00
11-2219-1075-46500-4-6343-0000000000			GEN-TITLE II.A-SCW-TRVL-STAFF	M	Manual	250.00
00056149	04-30-2024_158		Karl & Jason VRBO fee for PBIS			37.00
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	M	Manual	37.00
00056150	05-23-2024_159		Markers from Amazon for CSIP meeting			39.98
11-2411-4080-00835-1-6411-CURR3GENAD			GEN--LIN--GENERAL SUPPLIES	M	Manual	39.98
00056151	05-22-2024_160		Lynn Kleiner PD sessions			200.00
11-2214-0125-00835-3-6312-CURR40BPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	M	Manual	200.00
00056151	05-22-2024_160		Lynn Kleiner PD session			200.00
11-2214-1050-00835-3-6312-CURR40BPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	M	Manual	200.00
00056151	05-22-2024_160		Lynn Kleiner PD sessions			200.00
11-2214-1075-00835-3-6312-CURR40BPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	M	Manual	200.00
00056151	05-22-2024_160		Lynn Kleiner PD sessions			200.00
11-2214-1100-00835-3-6312-CURR40BPDC			GEN--LC--INSTRUCTIONAL IMPROVEMENT	M	Manual	200.00
00056151	05-22-2024_160		Lynn Kleiner PD sessions			200.00
11-2214-3010-00835-3-6312-CURR40BPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	200.00
00056152	05-02-2024_161		E Draper classroom assessment book			75.39
11-2212-1050-00835-1-6411-CURR3INSRV			GEN--SCH--GENERAL SUPPLIES	M	Manual	75.39
00056153	05-21-2024_162		Airbnb Williamson, Happel, Voekl PBIS			948.51
11-2411-1050-00835-1-6343-CURR3GENAD			GEN--SCH--TRAVEL:ALL PD	M	Manual	948.51
00056154	04-29-2024_163		mini pretzels, popsicles - Water PlayDay			64.90
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	64.90
00056155	05-21-2024_164		Photo Prints - EOY			4.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.10
00056156	05-06-2024_165		RBT Renewal App for Merita Colaw			35.00
11-1281-7500-12810-3-6371-0000000000			GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS	M	Manual	35.00
00056157	04-30-2024_166		Chips,fruit,cookies,cheese-interviewteam			18.95
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	18.95
00056158	05-19-2024_167		Papertowels & mini bottles of water			28.96
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	28.96
00056159	05-14-2024_168		frosted cookies - EOY Class celebrations			149.70
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	149.70

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00056160	05-13-2024_169		Photo Prints - EOY			10.41
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.41
00056161	05-08-2024_170		Photo Prints - EOY			12.36
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.36
00056162	05-12-2024_171		Overcharge on Photo Prints - EOY			-13.42
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-13.42
00056162	05-12-2024_171		Refund of sales tax			-0.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-0.58
00056163	05-12-2024_172		Photo Prints - EOY			7.13
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.13
00056164	04-29-2024_173		Squirt bottles/plastic table coverings			11.36
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.36
00056165	05-22-2024_174		AAA Batteries			11.62
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.62
00056166	05-16-2024_175		toddler, handheld spacers with face mask			33.98
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	33.98
00056167	05-16-2024_176		Bactine/bandages, face mask spacers			40.57
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	40.57
00056168	05-16-2024_177		Photo Prints - EOY			3.32
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	3.32
00056169	05-20-2024_178		Photo Prints - EOY			4.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.49
00056170	05-16-2024_179		Alcohol Prep pads and 1 case exam gloves			53.13
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	53.13
00056171	05-12-2024_180		Juice boxes - EOY Class celebrations			68.88
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	68.88
00056172	04-29-2024_181		Concentrated Bubble Solution			21.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.75
00056173	05-12-2024_182		Photo Prints - EOY			13.27
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.27
00056174	05-07-2024_183		tablecloths/bubbles/tape/cookies			31.98
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	31.98
00056175	05-06-2024_184		5 boxes MathLink Cubes (set of 1,000)			415.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	415.75
00056176	05-03-2024_185		Photo Prints - EOY			11.11
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.11
00056177	05-23-2024_186		6 undercabinet desk lighting			220.68
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	220.68
00056178	05-15-2024_187		Photo Prints - EOY			5.17
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.17
00056179	05-12-2024_188		Photo Prints - EOY			13.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.49
00056179	05-12-2024_188		Sales tax charged			0.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	0.58
00056180	05-23-2024_189		4 boxes twin pocket folders (25 ct box)			33.44
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	33.44
00056181	05-08-2024_190		AA Batteries			13.43
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.43
00056182	05-07-2024_191		small office desk w/storage RB&KF			35.05
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	35.05
00056183	05-01-2024_192		FOOD-P Donut King 4.26 monthly donuts			60.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	60.00
00056184	04-30-2024_193		colored paper-Giger			38.26
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	38.26
00056185	04-29-2024_194		Coconut Champagne eprint			62.19
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	62.19

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00056186	04-30-2024_195		ball point pens-Thorne			6.55
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	6.55
00056187	04-29-2024_196		greenbeans/spaghetti/ravioli/chick/tuna			216.72
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	216.72
00056188	04-28-2024_197		trifold display board			34.79
11-1131-3000-00011-1-6411-SPANISH000			GEN-HMS-OT PROF SRVCS SPANISH	M	Manual	34.79
00056189	05-24-2024_198		88 lunches for 7C field trip			616.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	616.00
00056190	05-06-2024_199		journal/borders/notebook/mindset poster			86.02
11-1131-3000-00011-1-6411-PEERAMBASS			GEN-HMS-OT PROF SRVCS PEERAMBASS	M	Manual	86.02
00056191	05-03-2024_200		permanent markers			9.49
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	9.49
00056192	04-30-2024_201		astroright mega collection-Giger			18.99
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	18.99
00056193	04-28-2024_202		dry erase markers, gel pens, white out			53.39
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	53.39
00056194	05-24-2024_203		NAFME membership-Collier			124.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	124.00
00056195	05-20-2024_204		FOOD-S chips/koolaid jammers appreclunch			61.40
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	61.40
00056196	05-16-2024_205		Effective Academic Writing -Gorrell			83.21
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	83.21
00056197	05-07-2024_206		Salads & sodas for Teacher Appreciation			158.86
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	158.86
00056198	05-08-2024_207		propane sign/chairs/cmptr desk RB/KF			266.71
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	266.71
00056199	05-01-2024_208		AAA batteries-Wagaman			65.82
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	65.82
00056200	05-01-2024_209		graph paper-Wagaman			12.89
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	12.89
00056201	04-29-2024_210		Mi Casa Su Casa Snare Drum duet			10.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	10.00
00056202	04-29-2024_211		ceiling hooks			3.99
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	3.99
00056202	04-29-2024_211		The Guide to Student Voice			19.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	19.99
00056203	05-24-2024_212		MMEA membership-Collier			50.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	50.00
00056204	05-23-2024_213		FOOD-P Papa Johns for faculty drawing			54.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	54.00
00056205	05-23-2024_214		FOOD-S PapaJohns for PAC & cafe helpers			124.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	124.00
00056206	05-13-2024_215		Taking Chance DVD-Gittemeier			12.40
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	12.40
00056207	05-06-2024_216		Refund for What do you Meme?			-19.95
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	-19.95
00056208	05-02-2024_217		Solo/Ensemble Festival-Orchestra			105.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	105.00
00056209	05-01-2024_218		iodized salt/dawn dish soap-Umfleet			19.83
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	19.83
00056210	04-30-2024_219		isopropyl alcohol-Umfleet			7.80
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	7.80
00056623	04-26-2024_632		candy for MAP testing			27.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	27.98

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1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056624	05-22-2024_633		donuts for ceo award winners			66.28
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	66.28
00056625	05-08-2024_634		division flash cards			32.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	32.90
00056626	05-03-2024_635		grid chart tablet			82.23
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	82.23
00056627	05-02-2024_636		dry erase pockets			43.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	43.16
00056628	05-02-2024_637		flip chart markers			15.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.99
00056629	04-29-2024_638		lunch for teacher plan meeting			96.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	96.00
00056630	05-23-2024_639		snow cones for field day			752.03
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	752.03
00056631	05-01-2024_640		color cardstock			18.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.99
00056632	05-20-2024_641		construction paper			3.62
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	3.62
00056633	05-15-2024_642		index cards			12.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	12.99
00056634	05-15-2024_643		crayola markers			14.68
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.68
00056635	05-09-2024_644		Post It Mini Easel Pad			44.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.99
00056636	05-09-2024_645		Plastic Storage Envelopes			17.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.98
00056637	05-09-2024_646		mesh zipper pouches			17.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.96
00056638	05-06-2024_647		Expo Markers			29.91
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.91
00056639	05-16-2024_648		crayola broad line markers			4.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	4.98
00056640	05-15-2024_649		crayons			19.10
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.10
00056641	05-15-2024_650		colors of the world markers			11.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.98
00056642	05-16-2024_651		crayola markers			13.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.96
00056643	05-11-2024_652		Counseling book			11.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.99
00056644	05-08-2024_653		play doh			69.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	69.95
00056645	05-07-2024_654		nurse restock			42.56
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	42.56
00056646	05-07-2024_655		colored pencils			55.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	55.89
00056647	05-02-2024_656		index cards			68.31
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	68.31
00056648	05-02-2024_657		index cards			84.06
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	84.06
00056649	05-15-2024_658		bulk play doh			27.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.98
00056650	05-14-2024_659		books for library			350.00
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	350.00
00056651	05-10-2024_660		Counseling Book			27.20

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00056651	05-10-2024_660		Counseling Book			27.20
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.20
00056652	05-09-2024_661		dry erase markers			54.69
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	54.69
00056653	05-09-2024_662		Sheet Protectors			9.37
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.37
00056654	05-08-2024_663		headphones			47.67
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	47.67
00056655	05-08-2024_664		teacher stamps			27.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.49
00056656	05-02-2024_665		sentence strips			137.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	137.94
00056657	05-01-2024_666		first aid backpack			10.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	10.99
00056658	05-14-2024_667		Pizza for 4th grade reward			18.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	18.99
00056211	05-24-2024_220		98 bowlers & shoe rentals 7C field trip			686.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	686.00
00056212	05-24-2024_221		graphite pencils			15.12
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	15.12
00056213	05-17-2024_222		meatballs/chick tenders/cheesesticks/fru			800.60
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	800.60
00056214	05-12-2024_223		saltine crackers-Eubanks			17.16
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	17.16
00056215	05-02-2024_224		wipes/football/dodgeballs/whistles			196.91
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	196.91
00056216	05-01-2024_225		Cello service			312.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	312.00
00056216	05-01-2024_225		bass cowbell/senior cowbell/high pitch			96.17
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	96.17
00056216	05-01-2024_225		King Klave/Slap Stick			64.25
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	64.25
00056217	04-30-2024_226		airheads/gushers/chips/soda MAP store			208.43
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	208.43
00056218	04-30-2024_227		certificate holders			29.99
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	29.99
00056219	04-28-2024_228		light covers-Bosch			26.99
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	26.99
00056220	04-28-2024_229		dry erase markers, pencils			44.60
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	44.60
00056221	04-28-2024_230		dry erase markers,cap erasers, number li			35.41
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	35.41
00056222	05-06-2024_231		pencil sharpener/pens/pushpins/mech penc			90.85
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	90.85
00056223	05-06-2024_232		dry erase markers-Hallam			30.96
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	30.96
00056224	05-03-2024_233		floor tape/workout dice/soccer ball/wiff			266.97
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	266.97
00056225	05-03-2024_234		storage clipboards			24.12
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	24.12
00056226	05-02-2024_235		file organizer, poly file folders-Eubank			38.97
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	38.97
00056227	05-02-2024_236		dowel rods, hinges			18.34
11-1131-3000-00011-1-6411-INDSTLTECH			GEN-HMS-OT PROF SRVCS INDSTLTECH	M	Manual	18.34

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00056228	05-01-2024_237		kleenex/jolly ranchers-Umfleet			61.34
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	61.34
00056229	05-01-2024_238		FOOD P-Donut King 3-22 monthly donuts			60.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	60.00
00056230	04-30-2024_239		masking tape-Umfleet			19.99
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	19.99
00056231	05-14-2024_240		fidgets/skittles/starbursts for MAP stor			31.48
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	31.48
00056232	05-09-2024_241		3-ring binder-Hallam			15.80
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	15.80
00056233	05-05-2024_242		tape/post-its/chart markers/pens			54.25
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	54.25
00056234	05-02-2024_243		FOOD-P Sams burgers,dog/TeachApprec			112.38
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	112.38
00056235	05-02-2024_244		pocket folders/labels-Eubanks			54.65
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	54.65
00056236	05-24-2024_245		FOOD-Pcupcakes for Karen Vail retirement			31.96
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	31.96
00056237	05-15-2024_246		mech pencils/plush toy Asst for MAP stor			38.97
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	38.97
00056238	05-14-2024_247		cookies for Awards Night			40.82
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	40.82
00056239	05-08-2024_248		shoe charms/friendship bracelets for MAP			32.98
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	32.98
00056240	05-06-2024_249		permanent markers-Hallam			14.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	14.99
00056241	05-03-2024_250		mechanical pencils			16.87
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	16.87
00056242	05-03-2024_251		#2 pencils			62.28
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	62.28
00056243	05-01-2024_252		food scale/blacklight/baking soda-Umflee			57.12
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	57.12
00056244	04-30-2024_253		bulk ring pops/live savers-Umfleet			33.16
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	33.16
00056245	04-30-2024_254		double sided tape/highlighter/pocketchar			36.42
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	36.42
00056246	04-28-2024_255		dry erase markers			15.99
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	15.99
00056247	05-17-2024_256		Cookies for cookie grams			44.04
60-1411-3000-00000-1-6411-STUCOACCT0			STUD ACT HMS: STUCO GEN SUPPLIES	M	Manual	44.04
00056248	05-13-2024_257		decorations for Awards Night			16.69
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	16.69
00056249	05-09-2024_258		koolaid jammers/cheetos/soda foMAP store			86.52
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	86.52
00056250	05-22-2024_259		koolaid jammers for final PAC meeting			17.43
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	17.43
00056251	04-30-2024_260		Plaques for Awards Night			167.58
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	167.58
00056252	05-20-2024_261		Inflatables for incentive celebration			1,060.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,060.00
00056253	05-21-2024_262		FOOD P-cheese, pasta sauce for meatballs			22.81
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	22.81
00056254	05-15-2024_263		8th grade end of year celebration			3,325.68
60-1411-3000-00000-1-6391-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH OTH PURCH SRV	M	Manual	3,325.68
00056255	05-15-2024_264		8th grade end of year celebration			3,325.68

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00056255	05-15-2024_264		8th grade end of year celebration			3,325.68
60-1411-3000-00000-1-6391-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH OTH PURCH SRV	M	Manual	3,325.68
00056256	04-28-2024_265		whitewood			11.16
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	11.16
00056257	05-15-2024_266		ice cream, milk, bananas,cookies,whiptop			94.64
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	94.64
00056258	05-17-2024_267		whipping cream, ice cream			11.18
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	11.18
00056259	05-16-2024_268		whip topping, ice cream			29.35
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	29.35
00056260	05-15-2024_269		foam cups			9.96
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	9.96
00056261	05-01-2024_270		napkins			35.88
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	35.88
00056659	05-10-2024_668		playdoh			-69.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-69.95
00056660	05-10-2024_669		counseling book			11.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.99
00056661	05-10-2024_670		flash cards			-2.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-2.75
00056662	05-09-2024_671		neon post it notes			12.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	12.00
00056663	05-09-2024_672		Teacher Stamps			14.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.99
00056664	05-09-2024_673		Anchor Chart Paper			95.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	95.97
00056665	05-08-2024_674		storage baskets			39.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.98
00056666	05-08-2024_675		index cards			46.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	46.89
00056667	05-07-2024_676		storage bins			53.58
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	53.58
00056668	05-02-2024_677		protective earphones			48.48
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	48.48
00056669	05-01-2024_678		books for the library			470.90
60-1411-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBRARY GEN SUPPLIES	M	Manual	470.90
00056670	05-01-2024_679		nurse restock			72.65
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	72.65
00056671	05-01-2024_680		dry erase markers			15.36
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.36
00056672	05-23-2024_681		pizza for field day			154.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	154.00
00056673	05-20-2024_682		Sharpie permanent markers			16.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.65
00056674	05-19-2024_683		batteries			61.05
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	61.05
00056675	05-18-2024_684		Crayola Broad line markers			19.69
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.69
00056676	05-14-2024_685		gym equipment			710.54
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	710.54
00056677	05-13-2024_686		bee games for career day			39.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.98
00056678	05-09-2024_687		soda for lounge restock			71.52
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	71.52

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056679	05-09-2024_688		ice cream for staff appreciation			230.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	230.00
00056680	05-09-2024_689		Chart Tablet			43.77
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	43.77
00056681	05-08-2024_690		habit 8 brag tags			37.40
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	37.40
00056682	05-08-2024_691		sticky notes			8.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.89
00056683	05-06-2024_692		refund for charging tax			-16.48
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	M	Manual	-16.48
00056684	05-02-2024_693		chart tablets			190.80
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	190.80
00056685	04-29-2024_694		Public WRS Intro Course			750.00
11-2212-4140-42200-4-6319-0000000000			ESSER III:CURR DEV:NUL:OTH PROF SRVCS	M	Manual	750.00
00056686	05-20-2024_695		pizza for super leaders			48.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	48.00
00056687	05-18-2024_696		color construction paper			344.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	344.75
00056688	05-15-2024_697		scotch tape			9.41
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.41
00056689	05-15-2024_698		pipe cleaners			21.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.99
00056690	05-16-2024_699		colored pencils			32.40
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	32.40
00056691	05-09-2024_700		book bins			171.92
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	171.92
00056692	05-10-2024_701		Counseling Book			9.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.89
00056693	05-10-2024_702		Counseling book			16.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.72
00056694	05-07-2024_703		sticky easel pad			91.92
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	91.92
00056695	05-02-2024_704		book pouches			158.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	158.65
00056696	04-28-2024_705		chair pockets			139.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	139.98
00056697	05-16-2024_706		crayola broad line markers			16.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.00
00056698	05-15-2024_707		pencils			11.28
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.28
00056699	05-15-2024_708		glue			12.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	12.00
00056700	05-10-2024_709		rubbing alcohol			16.25
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	16.25
00056701	05-09-2024_710		wooden letters for the library			40.41
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	40.41
00056702	05-10-2024_711		counseling book			16.19
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.19
00056703	05-09-2024_712		Dry Erase Easel Board			50.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	50.60
00056704	05-07-2024_713		Label Protectors and tape			112.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	112.39
00056705	05-01-2024_714		mini fridge			174.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	174.99
00056706	05-23-2024_715		field day snow cones			-6.51

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Bank 12						
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00056706	05-23-2024_715		field day snow cones			-6.51
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	-6.51
00056707	05-16-2024_716		pizza for career day			28.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	28.00
00056708	05-15-2024_717		crayola markers			32.55
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	32.55
00056709	05-08-2024_718		multiplication flash cards			27.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	27.50
00056710	05-08-2024_719		chair organizers			28.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.45
00056711	05-07-2024_720		nurse restock			343.78
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	343.78
00056712	05-21-2024_721		SURGE PROTECTOR			21.98
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	21.98
00056713	05-10-2024_722		APRIL OT PT THERAPIES			221.00
11-2172-4040-12210-1-6313-0000000000			GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	221.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			191.25
11-2162-4040-12210-1-6313-0000000000			GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR	M	Manual	191.25
00056262	05-06-2024_271		gain, foam plates			10.27
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	10.27
00056263	05-03-2024_272		pizza/crescent rolls/butter/ajax/disinfe			134.66
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	134.66
00056264	05-02-2024_273		Library - tape, magnetic clips, linen ta			218.83
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	218.83
00056265	05-01-2024_274		Library - hand sanitizer			6.47
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	6.47
00056266	05-19-2024_275		Food for Volunteer breakfast			72.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.92
00056267	05-01-2024_276		Library - Book Jacket Covers			34.95
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	34.95
00056268	05-01-2024_277		Library - Lego Building Plates			16.49
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	16.49
00056269	05-16-2024_278		Giant Conenct 4 game - FIELD DAY			172.90
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	172.90
00056270	05-07-2024_279		laminating film			79.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.58
00056271	05-14-2024_280		ball set and plates for games - FIELD DA			35.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	35.00
00056272	05-26-2024_281		Qdoba - End of Year Luncheon			742.51
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	742.51
00056273	05-19-2024_282		Food for Field Day Volunteers/Staff			230.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	230.96
00056274	05-09-2024_283		disposable pillowcases			41.49
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	41.49
00056275	05-13-2024_284		Library Books			2,398.57
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	2,398.57
00056276	05-09-2024_285		hydrocortisone cream			16.98
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	16.98
00056277	05-19-2024_286		Chair - Cofield			99.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	99.99
00056278	05-16-2024_287		Giant Jenga game - FIELD DAY			85.90
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	85.90
00056279	05-24-2024_288		Cake for Retirees			49.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.99
00056280	05-15-2024_289		Healthy Snacks			112.54

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00056280	05-15-2024_289		Healthy Snacks			112.54
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	112.54
00056281	05-09-2024_290		5 sets of packing tape			52.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.25
00056282	05-10-2024_291		Library Books			2,398.57
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	2,398.57
00056283	04-29-2024_292		Office Supplies			384.49
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	384.49
00056284	05-13-2024_293		24/24 Planners			43.68
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	43.68
00056285	05-08-2024_294		retiree crystal engraved books			624.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	624.00
00056286	05-14-2024_295		Storage Basket			9.59
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	9.59
00056287	05-14-2024_296		Canvases			51.18
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	51.18
00056288	05-14-2024_297		Wall Decor, Frames, Canvas			242.33
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	242.33
00056289	05-24-2024_298		BUCKET CLASSICS			34.99
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	34.99
00056290	05-21-2024_299		PIZZA FOR LIBRARY AWARDS			40.00
60-1411-3010-00000-1-6411-LIBRARY000			STUD ACT JEF: LIBRARY GEN SUPPLIES	M	Manual	40.00
00056291	05-23-2024_300		VIOLIN CASES			649.87
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	649.87
00056292	05-20-2024_301		BACKDROP STANKD KIT			728.91
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	728.91
00056293	05-23-2024_302		SAFETY PATROL PIZZA PARTY			17.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	17.00
00056294	05-16-2024_303		DONUTS- STUDENT OF THE MONTH			33.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	33.00
00056295	05-07-2024_304		GILDAN TSHIRTS FOR FIELD TRIP			1,100.00
60-1411-3010-00000-1-6411-VOCALMUSIC			STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,100.00
00056295	05-07-2024_304		GILDAN TSHIRTS FOR FIELD TRIP			692.00
60-1411-3010-00000-1-6411-ORCHESTRA0			STUD ACT JEF: ORCHESTRA GEN SUPPLIES	M	Manual	692.00
00056296	05-20-2024_305		SHINE SHEET MUSIC			50.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	50.00
00056297	05-02-2024_306		FESTIVAL OF MUSIC			4,446.00
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	M	Manual	4,446.00
00056298	05-20-2024_307		POCKET FOLDERS, RAFFLE TICKETS, COLOR PA			1,093.22
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	1,093.22
00056299	05-15-2024_308		REWARD STICKERS, RECEIPT BOOK			14.04
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.04
00056300	05-14-2024_309		ICE CREAM SANDWICHES			23.04
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	23.04
00056301	05-10-2024_310		11 PIZZAS			92.00
60-1411-3010-00000-1-6411-VOCALMUSIC			STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES	M	Manual	92.00
00056302	05-19-2024_311		OFFICE CHAIR			119.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	119.98
00056303	05-17-2024_312		DOES THE WORLD SAY, FLY! SHEET MUSIC			6.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	6.25
00056304	05-17-2024_313		MUSIC MOSAIC, SPOOKY SCARY SKELETONS			160.17
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	160.17
00056305	05-09-2024_314		ROLL TICKETS, LANYARDS			22.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.49

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00056306	05-08-2024_315		QDOBA BOWL			23.82
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	23.82
00056307	05-09-2024_316		CANDY, EGG ROLLS, SMART DOGS			42.94
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	42.94
00056308	05-06-2024_317		SCHOLASTIC BOOK FAIR			4,351.93
60-1411-3010-00000-1-6411-LIBRARY000			STUD ACT JEF: LIBRARY GEN SUPPLIES	M	Manual	4,351.93
00056309	05-06-2024_318		AND THEN BOOM!			16.45
11-2222-3010-00000-1-6411-0000000000			GEN-LIB SVCS JEFF-GEN SUPP	M	Manual	16.45
00056310	05-20-2024_319		FIELD GUIDE SUPERNATURAL UNIVERSE			35.60
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	35.60
00056311	05-19-2024_320		FLOOR PILLOW CUSHIONS			80.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	80.99
00056312	05-20-2024_321		KLEENEX			37.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	37.99
00056313	05-19-2024_322		3 FULL LENGTH MIRRORS			115.94
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	115.94
00056314	05-15-2024_323		SQUAD UP, BRAVE, MAKING FRIENDS			215.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	215.98
00056315	05-15-2024_324		LIBRARY BOOKS: AIR, THIRST, RAIN RISING			464.88
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	464.88
00056713	05-10-2024_722		APRIL OT PT THERAPIES			481.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	481.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			6,173.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,173.25
00056713	05-10-2024_722		APRIL OT PT THERAPIES			1,534.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,534.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			5,980.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	5,980.50
00056713	05-10-2024_722		APRIL OT PT THERAPIES			38.25
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	38.25
00056713	05-10-2024_722		APRIL OT PT THERAPIES			11,497.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	11,497.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			12,093.75
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	12,093.75
00056713	05-10-2024_722		APRIL OT PT THERAPIES			208.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	208.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			501.75
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	501.75
00056713	05-10-2024_722		APRIL OT PT THERAPIES			456.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	456.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			5,055.75
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,055.75
00056713	05-10-2024_722		APRIL OT PT THERAPIES			25.50
11-2162-3010-12210-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	25.50
00056713	05-10-2024_722		APRIL OT PT THERAPIES			26.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	26.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			2,361.00
11-2162-3010-12210-3-6312-0000000000				M	Manual	2,361.00

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00056713	05-10-2024_722		APRIL OT PT THERAPIES			2,361.00
			GEN-OCCUP THER SRVC-JEFF-PRO SVCS -INST			
00056713	05-10-2024_722		APRIL OT PT THERAPIES			117.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	117.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			1,935.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,935.75
00056713	05-10-2024_722		APRIL OT PT THERAPIES			114.75
11-2162-4120-12210-1-6313-0000000000			GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	114.75
00056713	05-10-2024_722		APRIL OT PT THERAPIES			156.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	156.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			3,753.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS -INSTR	M	Manual	3,753.75
00056713	05-10-2024_722		APRIL OT PT THERAPIES			104.00
11-2172-4140-12210-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	104.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			598.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	598.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			2,820.00
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS -INST	M	Manual	2,820.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			390.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	390.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			548.25
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	548.25
00056713	05-10-2024_722		APRIL OT PT THERAPIES			208.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	208.00
00056713	05-10-2024_722		APRIL OT PT THERAPIES			1,407.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS -INSTR	M	Manual	1,407.00
00056714	05-01-2024_723		STANDING DESK - J. COFIELD			179.99
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	179.99
00056715	05-23-2024_724		Transition Training-P. Shelton			345.82
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	345.82
00056716	05-15-2024_725		IEP BETTER APPROACH-C. BEYER			61.50
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	61.50
00056717	05-10-2024_726		Suicide Risk PD - K. Banister			35.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	35.00
00056718	05-21-2024_727		SHEET MUSIC			31.20
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	31.20
00056719	05-21-2024_728		SHEET MUSIC			290.87
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	290.87
00056720	05-20-2024_729		SHEET MUSIC			233.75
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	233.75
00056721	05-05-2024_730		PAINT BRUSHES,TRAYS,LINERS			61.74
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	61.74
00056722	04-30-2024_731		1X6 BOARD			87.08
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	87.08
00056723	04-30-2024_732		CORN HOLE BAGS			42.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	42.98
00056724	05-02-2024_733		METAL BENCH			35.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	35.99

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00056725	05-16-2024_734		HOOK,LOCK,ROLLER,TAPE MEASURE			115.65
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	115.65
00056726	05-13-2024_735		STUDS AND CLR ACR			58.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	58.88
00056727	05-15-2024_736		WOOD AND HINGES			38.34
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	38.34
00056728	05-19-2024_737		PAINT CUPS,GLOVES,DRILL BITS			178.10
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	178.10
00056729	05-15-2024_738		WOOD			173.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	173.98
00056730	05-15-2024_739		PROPANE			147.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	147.00
00056731	05-14-2024_740		HANGERS,SOAP,SNACKS,DRINKS			383.21
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	383.21
00056732	05-03-2024_741		FOOD P PRETZEL STOP			142.27
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	142.27
00056733	05-01-2024_742		CHEER UNIFORMS			1,168.85
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	1,168.85
00056734	05-23-2024_743		PLATES,UTENSILS,COOKIES,CHEESE			132.26
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	132.26
00056735	05-20-2024_744		OFFICE CHAIR			299.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	299.99
00056736	05-06-2024_745		INSTRUCTIONAL BOOKS			191.85
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	191.85
00056737	05-02-2024_746		TICKETS			390.00
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	390.00
00056738	05-01-2024_747		CARD STOCK			55.38
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	55.38
00056739	05-23-2024_748		DEODORANT			30.59
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	30.59
00056740	05-16-2024_749		COLORED FELT TIP PENS			111.26
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	111.26
00056741	05-14-2024_750		ARCH PADS			63.73
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	63.73
00056742	05-14-2024_751		CLASSROOM CHAIRS,STOOLS			2,816.32
14-1151-1050-00000-1-6543-0000000000			CAP-SCH TECH REL HRDWR	M	Manual	2,816.32
00056743	05-09-2024_752		TENSION ROD			14.02
11-1151-1050-00011-1-6411-NEWSPAPER0			GEN-SCHS-GEN SUPP NEWSPAPER	M	Manual	14.02
00056744	05-07-2024_753		GOLF DRIVER			199.99
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	199.99
00056316	05-14-2024_325		HANGING FILE FOLDERS, PORTABLE FILE BOX			100.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	100.85
00056317	05-19-2024_326		CELLO ENDPIN			29.35
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	29.35
00056318	05-19-2024_327		STICKY NOTES, PAPER, HOLE REINFORCEMENT			18.55
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	18.55
00056319	05-17-2024_328		CRAYONS			4.88
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	4.88
00056320	05-18-2024_329		WALL CLOCKS			66.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	66.99
00056321	05-16-2024_330		DUCT TAPE, COLORED PAPER, PLAYDOH			210.85
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	210.85
00056322	05-14-2024_331		COMMUNICATION FOLDERS			1,051.25

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00056322	05-14-2024_331		COMMUNICATION FOLDERS			1,051.25
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,051.25
00056323	05-09-2024_332		EGG ROLLS, CORN DOGS, TAQUITOS			282.72
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	282.72
00056324	05-02-2024_333		SOCKS, TWINE, MARSHMALLOWS			37.33
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	37.33
00056325	04-30-2024_334		SIX FLAGS TRIP			4,505.31
60-1411-3010-00000-1-6411-VOCALMUSIC			STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES	M	Manual	4,505.31
00056325	04-30-2024_334		SIX FLAGS TRIP			2,121.60
60-1411-3010-00000-1-6411-ORCHESTRA0			STUD ACT JEF: ORCHESTRA GEN SUPPLIES	M	Manual	2,121.60
00056326	05-18-2024_335		HEADPHONES			393.30
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	393.30
00056327	05-16-2024_336		SHREDDER			59.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.98
00056327	05-16-2024_336		POPSCICLES, MINTS			40.92
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	40.92
00056328	05-16-2024_337		ELECTRIC PENCIL SHARPENER			19.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.80
00056329	05-15-2024_338		FLOOR PIANO MAT, ALLEGRO, BOW STRAIGHT			619.68
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	619.68
00056330	05-20-2024_339		MARKERS, BINDERS			214.77
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	214.77
00056331	05-19-2024_340		COMMAND HOOKS, CLASSROOM FLAG			13.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.82
00056332	05-16-2024_341		BAND FIELD TRIP SHIRTS			645.00
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	M	Manual	645.00
00056333	05-14-2024_342		SKITTLES, SOUR PATCH, AIR HEADS			622.82
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	622.82
00056333	05-14-2024_342		DAWN, SPONGES, DISHWASHER TABS			25.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.52
00056334	05-07-2024_343		10 WAHOO CADENCE SENSORS			414.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	414.90
00056335	05-19-2024_344		EXPO MARKERS, CORRECTION TAPE, PENCILS			67.53
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	67.53
00056336	05-20-2024_345		DRUM STICKS, TAPER CANDLES			303.41
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	303.41
00056337	05-14-2024_346		MOUSE PAD, CALENDAR, STICKERS			40.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.91
00056338	05-02-2024_347		BUBBLE WANDS, BLACK OIL PASTELS			22.96
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	22.96
00056339	04-29-2024_348		FIGURE ON BASE TROPHY, ENGRAVING			63.75
60-1411-3010-00000-1-6411-ORCHESTRA0			STUD ACT JEF: ORCHESTRA GEN SUPPLIES	M	Manual	63.75
00056340	04-28-2024_349		PRINTABLE SHIPPING LABEL			26.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	26.85
00056341	05-23-2024_350		BINDERS			280.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	280.00
00056342	05-15-2024_351		PERS CARE ITEMS, ALCOHOL WIPES, SCRUB TO			351.48
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	351.48
00056343	05-17-2024_352		EOY ONLINE EXAMS-M EBERHARDT			125.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	125.00
00056344	05-08-2024_353		FIRST AID WKBKS,CPR FACE SHIELD			148.64
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	148.64

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00056345	05-17-2024_354		EOY ONLINE EXAM- RAMSEY H			125.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	125.00
00056346	05-07-2024_355		FOOD-S STU FLD TRIP-CUSTARD			155.25
60-1411-1100-00000-1-6391-HOHRO00000			STUD ACT L&C: HO/HRO OTH PURCH SRV	M	Manual	155.25
00056347	05-09-2024_356		GLOVES, SHOECVRS, WIPES, SURG MASKS			898.48
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	898.48
00056348	05-14-2024_357		FLD TRIP CADAVER LAB DEMO			656.00
60-1411-1100-00000-1-6391-HOHRO00000			STUD ACT L&C: HO/HRO OTH PURCH SRV	M	Manual	656.00
00056349	05-20-2024_358		FOOD-P WELDG ADV BRD MEETING			74.48
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	74.48
00056350	05-09-2024_359		GROUT/GROUT BAG			39.50
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	39.50
00056351	05-20-2024_360		FOOD-S BSM/BT EOY HOUSE COMPL			77.87
60-1411-1100-00000-1-6491-BSM0000000			STUD ACT L&C: BSM OTH SUPPLY	M	Manual	77.87
00056352	05-07-2024_361		6PK BKD GDS-SENDG LEA RETIR GIFT			24.48
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	24.48
00056353	04-29-2024_362		APP CORDS, UNDR CAB LTS,BRKRS			1,244.35
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,244.35
00056354	05-07-2024_363		2 FLUKE METERS-STU RECOG NITE			374.98
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	374.98
00056355	05-20-2024_364		RECEPTCL, FAN SPEED CONTROL			36.22
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	36.22
00056356	05-03-2024_365		FOYER LT, ROPE LTS, REC CVRS			238.88
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	238.88
00056357	05-17-2024_366		WALL PLATES			115.09
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	115.09
00056358	04-30-2024_367		CIRC BRKRS, GRND BAR KIT			1,507.28
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,507.28
00056359	05-15-2024_368		SRN GIFT OUTST STU AWARD-BIT/SKT SET			60.94
60-1411-1100-00000-1-6491-ACR0000000			STUD ACT L&C: ACR OTH SUPPLY	M	Manual	60.94
00056360	05-14-2024_369		FOOD-S- EOY CLASS LUNCH			62.86
60-1411-1100-00000-1-6391-LCCA000000			STUD ACT L&C: CMN OTH PURCH SRV	M	Manual	62.86
00056361	04-29-2024_370		IRC YR2 TEST-6521			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00056362	04-29-2024_371		IRC YR2 TEST-6713			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00056363	04-29-2024_372		IRC YR2 TEST-6514			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00056364	04-29-2024_373		IRC YR2 TEST-7248			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00056365	04-29-2024_374		IRC YR2 TEST- 7733			58.50
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	58.50
00056366	04-29-2024_375		POPLAR METAL RAILING			1,465.00
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	1,465.00
00056745	05-17-2024_754		FOOD P CROOKED TREE			95.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	95.00
00056745	05-17-2024_754		TIP THE CROOKED TREE			19.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	19.00
00056746	05-14-2024_755		PAPER SHRED			163.63
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	163.63
00056747	05-14-2024_756		DANCE CAMP DEPOSIT			1,100.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	M	Manual	1,100.00
00056748	05-09-2024_757		FOOD P DOMINOS PIZZA			247.98

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00056748	05-09-2024_757		FOOD P DOMINOS PIZZA			247.98
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	247.98
00056748	05-09-2024_757		TIP DOMINOS PIZZA			49.59
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	49.59
00056749	05-03-2024_758		PLATES,BOWLS,LETTUCE,CHEESE			219.29
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	219.29
00056750	05-23-2024_759		TIN PANS, BAGS, FOIL, BUTTER			76.69
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	76.69
00056751	05-23-2024_760		FLOWERS			87.94
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	87.94
00056752	05-10-2024_761		MEDALS			198.48
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	198.48
00056753	04-30-2024_762		ENVELOPES			27.42
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	27.42
00056754	05-17-2024_763		FOOD P CONCETTAS			729.50
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	729.50
00056755	05-17-2024_764		CARDSTOCK,ERASERS,PENS,CLIPS			238.07
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	238.07
00056756	05-15-2024_765		ORGANIZER			45.55
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	45.55
00056757	05-13-2024_766		COOKIES AND FRUIT			119.94
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	119.94
00056758	05-06-2024_767		DONUTS AND MUFFINS			119.88
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	119.88
00056759	05-19-2024_768		CAMERA CASE			37.98
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	37.98
00056760	05-08-2024_769		BASKETBALLS			206.20
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	206.20
00056761	05-08-2024_770		WHISTLES, RESIST. BANDS			162.95
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	162.95
00056762	05-24-2024_771		BREAD AND BUTTER ADD ON			60.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	60.00
00056763	05-21-2024_772		AWARDS			453.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	453.00
00056764	05-14-2024_773		TIN CASSAROLE PAN			3.98
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	3.98
00056765	05-15-2024_774		BAND AIDS, ORGANIZER, C DROPS			399.06
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	399.06
00056766	05-15-2024_775		CAMERA BAG, STAND, TRIPOD			347.73
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	347.73
00056767	05-16-2024_776		CAMERA BAG REFUND			-60.64
11-1151-1050-00011-1-6411-PHOTOGRAPH			GEN-SCHS-GEN SUPP PHOTOGRAPH	M	Manual	-60.64
00056768	05-15-2024_777		CURTAIN DIVIDERS			202.71
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	202.71
00056769	05-13-2024_778		MEAT,BUNS,DRINKS,CONDIMENTS			351.92
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	351.92
00056770	05-09-2024_779		TRAY MATS			72.38
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	72.38
00056771	04-28-2024_780		GRANOLA BARS, LIFE SAVERS			207.40
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	207.40
00056772	05-17-2024_781		CHIPS, CANDY, GATORADE			130.66
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	130.66
00056773	05-17-2024_782		OFFICE CHAIRS			599.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	599.98
00056774	05-09-2024_783		FOOD P DOMINOS PIZZA			247.98
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	247.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002386	**05/28/2024**	**103812**	**UMB BANK NA**			
00056774	05-09-2024_783		TIP DOMINOS PIZZA			49.59
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	49.59
00056775	05-07-2024_784		WORLD CAVES,PEOPLE,HE SEES			17.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.97
00056776	05-14-2024_785		ENGRAVING			15.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	15.00
00056777	05-03-2024_786		CANVAS,FRAMES,STICKERS			63.29
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	63.29
00056778	05-18-2024_787		DRESS			171.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	171.00
00056779	05-14-2024_788		MEET ME AT OUR SPOT			5.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	5.99
00056780	05-08-2024_789		HOT DOGS, BUNS, SODA, SOAP			83.45
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	83.45
00056781	05-15-2024_790		PANS, FLEX MAT, SALT, OIL			89.67
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	89.67
00056782	05-08-2024_791		SEWING MACHINE REPAIR			945.00
11-1151-1050-00011-1-6391-FACSCLASS0			GEN-SCHS-OT PURCH SRVCS FACS	M	Manual	945.00
00056783	05-06-2024_792		FLOUR, CHEESE, VEGGIES, MILK			179.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	179.91
00056784	05-14-2024_793		SOAP, CHEESE, SPICE, FRUIT,			225.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	225.92
00056785	05-01-2024_794		MOUSE			12.20
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	12.20
00056786	05-03-2024_795		OVERDRIVE RENEWAL			750.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	750.00
00056787	05-06-2024_796		CANDY, BEEF, CHICKEN			52.45
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	52.45
00056788	04-29-2024_797		BUTTER, COOKIE, OIL, BACON			112.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	112.39
00056789	04-27-2024_798		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6343-GSOCCER000			STUD ATH SCH: GSOCCER TRAVEL	M	Manual	331.76
00056790	04-27-2024_799		HOTEL HOLIDAY INN			331.76
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	331.76
				Total Check: 1200002386		**$802,769.41**
1200002387	**06/06/2024**	**103812**	**UMB BANK NA**			
00057226	05-29-2024_2		225 CHROMEBOOKS			88,650.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	88,650.00
00057229	05-29-2024_3		225 CHROMEBOOKS			88,650.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	88,650.00
00057228	06-06-2024_4		12 TRIPP LITE BATTERY BACK UPS			19,362.48
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	19,362.48
00057227	05-29-2024_5		225 CHROMEBOOKS			88,650.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	88,650.00
				Total Check: 1200002387		**$285,312.48**
1200002388	**06/28/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057293	28-JUN-24		PR Vendor Liabilities 06282024			43.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	43.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			22.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002388	**06/28/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057293	28-JUN-24		PR Vendor Liabilities 06282024			22.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	22.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			664.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	664.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			612.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	612.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			10.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			804.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	804.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			47.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	47.00
00057293	28-JUN-24		PR Vendor Liabilities 06282024			1,853.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,853.00
				Total Check: 1200002388		**$4,055.00**
1200002389	**06/28/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00057294	28-JUN-24		PR Vendor Liabilities 06282024			3,970.17
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,970.17
00057294	28-JUN-24		PR Vendor Liabilities 06282024			67.24
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	67.24
00057294	28-JUN-24		PR Vendor Liabilities 06282024			3,965.45
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,965.45
00057294	28-JUN-24		PR Vendor Liabilities 06282024			67.24
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	67.24
				Total Check: 1200002389		**$8,070.10**
1200002390	**06/28/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00057295	28-JUN-24		PR Vendor Liabilities 06282024			15,797.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	15,797.19
00057295	28-JUN-24		PR Vendor Liabilities 06282024			15,797.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	15,797.19
00057295	28-JUN-24		PR Vendor Liabilities 06282024			162.30
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	162.30
00057295	28-JUN-24		PR Vendor Liabilities 06282024			162.30
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	162.30
				Total Check: 1200002390		**$31,918.98**
1200002391	**06/28/2024**	**101253**	**UNITED MISSOURI BANK**			
00057296	28-JUN-24		PR Vendor Liabilities 06282024			158.40
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	158.40
00057296	28-JUN-24		PR Vendor Liabilities 06282024			229.76
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	229.76
00057296	28-JUN-24		PR Vendor Liabilities 06282024			64.01
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	64.01
00057296	28-JUN-24		PR Vendor Liabilities 06282024			123.27
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	123.27
00057296	28-JUN-24		PR Vendor Liabilities 06282024			99.80
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	99.80
00057296	28-JUN-24		PR Vendor Liabilities 06282024			889.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	889.18
00057296	28-JUN-24		PR Vendor Liabilities 06282024			25.00
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	25.00
00057296	28-JUN-24		PR Vendor Liabilities 06282024			1,032.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,032.31
00057296	28-JUN-24		PR Vendor Liabilities 06282024			2,097.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,097.20
00057296	28-JUN-24		PR Vendor Liabilities 06282024			24.17
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	24.17

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002391	**06/28/2024**	**101253**	**UNITED MISSOURI BANK**			
00057296	28-JUN-24		PR Vendor Liabilities 06282024			5,158.82
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	5,158.82
00057296	28-JUN-24		PR Vendor Liabilities 06282024			5,182.18
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	5,182.18
00057296	28-JUN-24		PR Vendor Liabilities 06282024			251.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	251.30
00057296	28-JUN-24		PR Vendor Liabilities 06282024			1,878.39
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,878.39
00057296	28-JUN-24		PR Vendor Liabilities 06282024			5,182.18
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	5,182.18
00057296	28-JUN-24		PR Vendor Liabilities 06282024			251.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	251.30
00057296	28-JUN-24		PR Vendor Liabilities 06282024			1,878.39
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,878.39
				Total Check: 1200002391		**$24,525.66**
1200002392	**06/27/2024**	**151243**	**DELUXE CORPORATION**			
00057343	9005084913		250 HIGH SECURITY 3 TO PAGE CHECKS & FRT			204.57
11-3911-0816-00000-1-6411-FESSCHOLAR			GEN:BUS:SCHOLARSHIPS-GENERAL SUPPLIES	E	Electronic	204.57
00057343	9005084913		TAX TO BE REFUNDED			16.26
11-3911-0816-00000-1-6411-FESSCHOLAR			GEN:BUS:SCHOLARSHIPS-GENERAL SUPPLIES	E	Electronic	16.26
				Total Check: 1200002392		**$220.83**
1200002408	**06/28/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00057345	JULY 2024		JUNE 2024 PREMIUMS			13,134.61
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	13,134.61
00057345	JULY 2024		JUNE 2024 PREMIUMS			180.60
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	180.60
00057345	JULY 2024		JUNE 2024 PREMIUMS			28,984.91
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	28,984.91
00057345	JULY 2024		JUNE 2024 PREMIUMS			12,147.93
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	12,147.93
				Total Check: 1200002408		**$54,448.05**
1200002409	**06/28/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00057346	198893_060124		JUNE 2024 PREMIUMS			449.70
11-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	449.70
00057346	198893_060124		JUNE 2024 PREMIUMS			21.96
16-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	21.96
00057346	198893_060124		JUNE 2024 PREMIUMS			1,600.46
25-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	1,600.46
00057346	198893_060124		JUNE 2024 PREMIUMS			100.15
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	100.15
00057346	198893_060124		JUNE 2024 PREMIUMS			2.23
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	2.23
00057346	198893_060124		JUNE 2024 PREMIUMS			204.52
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	204.52
00057346	198893_060124		JUNE 2024 PREMIUMS			2,281.01
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	2,281.01
00057346	198893_060124		JUNE 2024 PREMIUMS			46.80
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	46.80
00057346	198893_060124		JUNE 2024 PREMIUMS			4,695.43
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	4,695.43
00057346	198893_060124		JUNE 2024 PREMIUMS			3,520.73
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	3,520.73
00057346	198893_060124		JUNE 2024 PREMIUMS			79.28
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	79.28
00057346	198893_060124		JUNE 2024 PREMIUMS			20,276.59

Batch Year: 24 Bank: 12 Date Range: 07/01/2023 - 06/30/2024 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						
1200002409	**06/28/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00057346	198893_060124		JUNE 2024 PREMIUMS			20,276.59
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	20,276.59
00057346	198893_060124		JUNE 2024 PREMIUMS-CORRECTION FOR MAY'24			-10,139.32
55-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	-10,139.32
				Total Check:	**1200002409**	**$23,139.54**
1200002410	**06/28/2024**	**150555**	**A CHUBB COMPANY**			
00057344	MAY 2024		MAY 2024 PREMIUMS			3,214.42
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	3,214.42
00057344	MAY 2024		MAY 2024 PREMIUMS			11.91
15-2132			P/R LIAB: OTHER: UNUM	M	Manual	11.91
00057344	MAY 2024		MAY 2024 PREMIUMS			351.93
16-2132			P/R LIAB: OTHER: UNUM	M	Manual	351.93
00057344	MAY 2024		MAY 2024 PREMIUMS			9,780.60
25-2132			P/R LIAB: OTHER: UNUM	M	Manual	9,780.60
				Total Check:	**1200002410**	**$13,358.86**
				Total Bank:	**12**	**$51,363,547.38**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$6,920,365.49**
Total ACH Checks (Including Voids):	**$890,350.29**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$43,552,831.60**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**-$453,494.80**
Grand Total:	**$51,363,547.38**
Number of Checks:	**601**

Batch Year: 24 Bank: 12 Date Range: 07/01/2023 - 06/30/2024 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1200002174	1200002226	11	GENERAL FUND	-13,694.83
1200001751	1200002410	11	GENERAL FUND	15,120,868.35
1200001843	1200002387	14	CAPITAL PROJECTS FUND	1,309,204.36
1200001754	1200002410	15	SELF INSURANCE FUND	5,300,704.65
1200002224	1200002226	16	ADULT EDUCATION FUND	-236.34
1200001760	1200002410	16	ADULT EDUCATION FUND	227,574.60
1200002222	1200002226	25	TEACHERS FUND	-8,887.79
1200001760	1200002410	25	TEACHERS FUND	25,527,953.59
1200001841	1200002278	30	DEBT SERVICE FUND	2,650.00
1200002203	1200002203	40	BOND ISSUE FUND	-430,675.84
1200001895	1200002323	40	BOND ISSUE FUND	1,419,705.46
1200001779	1200002409	55	FOOD SERVICE FUND	2,229,135.80
1200001921	1200002386	60	STUDENT ACTIVITY FUND	676,915.04
			Total All Funds:	**$51,361,217.05**

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

Batch Year: 24 Bank: 12 Date Range: 07/01/2023 - 06/30/2024 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria		Display Options	
Batch Year	24	Month Of Report	JAN
Begin Date	07/01/2023	Trailer Description	
End Date	06/30/2024	Print Fund Totals	Yes
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		

Check Key / Claim / Account	Date Paid / Invoice / Account Description	Vendor / PO	Vendor Name / Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000071	**07/03/2023**	**150642**	**ICON MECHANICAL**			
00038936	07-03-2023_4		2021 BOND ISSUE:COV:HVAC REPLACEMENT			507,157.03
40-4051-4080-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:LIN:BLDG	C	Computer	507,157.03
				Total Check:	**4040000071**	**$507,157.03**
4040000072	**07/03/2023**	**107165**	**JOHN FABICK TRACTOR COMPANY**			
00038937	MIPS00005449		2021 BOND ISSUE:MAIN:DATA CENTER			105,525.00
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	105,525.00
				Total Check:	**4040000072**	**$105,525.00**
4040000073	**07/03/2023**	**108098**	**MIDWEST SERVICE GROUP**			
00038938	2021884		2021 BOND ISSUE:MON:PHASE 2 RECONFIGURE			44,827.58
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	44,827.58
				Total Check:	**4040000073**	**$44,827.58**
4040000074	**07/03/2023**	**150111**	**VOGEL SHEET METAL & HEATING INC.**			
00038939	07-03-2023_3		2021 BOND ISSUE:LIN:HVAC REPLACEMENT			519,835.42
40-4051-4080-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:LIN:BLDG	C	Computer	519,835.42
				Total Check:	**4040000074**	**$519,835.42**
4040000075	**07/03/2023**	**112064**	**WACHTER INC.**			
00038940	07-03-2023_2		2021 BOND ISSUE:MON:PHASE 2 RECONFIGURE			574,317.75
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	574,317.75
				Total Check:	**4040000075**	**$574,317.75**
4040000076	**07/17/2023**	**100113**	**AMEREN MISSOURI**			
00039077	07-07-2023_13		2021 BOND ISSUE:SCH:PRESS BOX			450.00
40-4051-1050-00021-1-6482-PRESSBOX00			2021 BOND ISSUE:SCH:PRESSBOX ELECTRIC	C	Computer	450.00
				Total Check:	**4040000076**	**$450.00**
4040000077	**07/17/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00039079	23-064 1		2021 BOND ISSUE:SCH:PRESSBOX			192,172.08
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	192,172.08
00039078	07-07-2023_16		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			703,787.31
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	703,787.31
				Total Check:	**4040000077**	**$895,959.39**
4040000078	**07/17/2023**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00039080	11078		2021 BOND ISSUE:BLK:HVAC AUTOMATION			18,420.00
40-4051-4040-00021-1-6521-AUTOMATION			2021 BOND ISSUE:BLK:BUILDING	C	Computer	18,420.00
00039081	11079		2021 BOND ISSUE:COV:AUTOMATION			69,800.00
40-4051-4045-00021-1-6521-AUTOMATION			2021 BOND ISSUE:COV:BUILDING	C	Computer	69,800.00
				Total Check:	**4040000078**	**$88,220.00**
4040000079	**07/17/2023**	**150666**	**K&S ASSOCIATES, INC**			
00039082	07-07-2023_17		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			289,656.59
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	289,656.59
				Total Check:	**4040000079**	**$289,656.59**
4040000080	**07/17/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00039083	00883726		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			1,486.00
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	1,486.00
				Total Check:	**4040000080**	**$1,486.00**
4040000081	**07/17/2023**	**101853**	**TECH ELECTRONICS**			
00039084	N000218249		2021 BOND ISSUE:MAIN:DATA CENTER			6,335.55
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	6,335.55
				Total Check:	**4040000081**	**$6,335.55**
4040000082	**07/17/2023**	**150564**	**THE GARLAND COMPANY, INC**			
00039085	CI-GUS0210092		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			7,397.83
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	7,397.83
00039087	CI-GUS0210091		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			16,211.44
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	16,211.44
00039086	CI-GUS0210058		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			3,448.23
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	3,448.23

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000082	**07/17/2023**	**150564**	**THE GARLAND COMPANY, INC**			
00039088	CI-GUS0211580		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			2,870.12
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	2,870.12
				Total Check:	**4040000082**	**$29,927.62**
4040000083	**08/07/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00039433	08-07-2023_13		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			746,065.13
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	746,065.13
00039432	08-07-2023_14		2021 BOND ISSUE:SCH:PRESSBOX			93,753.60
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	93,753.60
				Total Check:	**4040000083**	**$839,818.73**
4040000084	**08/07/2023**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00039438	0105861		2021 BOND ISSUE:LIN:ARCHITECT FEES			14,162.74
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	14,162.74
00039437	0105862		2021 BOND ISSUE:LIN:ARCHITECT FEES			43,314.67
40-4031-4080-00021-1-6521-HVACREPLAC			2021 BOND:LIN: ARCH FEES BUILDING	C	Computer	43,314.67
00039434	0105863		2021 BOND ISSUE:MON:ARCHITECT FEES			4,392.61
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	4,392.61
00039435	0105864		2021 BOND ISSUE:BLK:ARCHITECT FEES			3,824.31
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	3,824.31
00039436	0105865		2021 BOND ISSUE:NUL:ARCHITECT FEES			10,204.91
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	10,204.91
00039439	0105866		2021 BOND ISSUE:SCH:ARCHITECT FEES			2,092.50
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	2,092.50
				Total Check:	**4040000084**	**$77,991.74**
4040000085	**08/07/2023**	**150642**	**ICON MECHANICAL**			
00039440	08-07-2023_8		2021 BOND ISSUE:COV:HVAC UPGRADES			405,340.53
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	405,340.53
				Total Check:	**4040000085**	**$405,340.53**
4040000086	**08/07/2023**	**150666**	**K&S ASSOCIATES, INC**			
00039441	08-07-2023_11		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			1,074,264.40
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	1,074,264.40
				Total Check:	**4040000086**	**$1,074,264.40**
4040000087	**08/07/2023**	**108098**	**MIDWEST SERVICE GROUP**			
00039443	2021950		2021 BOND ISSUE:MON:INT RECON PHASE 2			6,263.79
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	6,263.79
00039442	2022004		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			5,073.06
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	5,073.06
				Total Check:	**4040000087**	**$11,336.85**
4040000088	**08/07/2023**	**150111**	**VOGEL HEATING & COOLING**			
00039444	08-07-2023_9		2021 BOND ISSUE:LIN:HVAC UPGRADES			228,827.24
40-4051-4080-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:LIN:BLDG	C	Computer	228,827.24
				Total Check:	**4040000088**	**$228,827.24**
4040000089	**08/07/2023**	**112064**	**WACHTER INC.**			
00039445	08-07-2023_10		2021 BOND ISSUE:MON:PHASE II			664,643.75
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	664,643.75
				Total Check:	**4040000089**	**$664,643.75**
4040000090	**08/23/2023**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00039615	0105880		2021 BOND ISSUE:LIN:KITCHEN			18,758.22
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	18,758.22
00039616	0105881		2021 BOND ISSUE:LIN:HVAC UPDATES			2,307.42
40-4031-4080-00021-1-6521-HVACREPLAC			2021 BOND:LIN: ARCH FEES BUILDING	C	Computer	2,307.42
00039613	0105882		2021 BOND ISSUE:MON:INTRECON00			2,950.18
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	2,950.18
00039618	0105883		2021 BOND ISSUE:COV:HVAC UPGRADES			2,936.06
40-4031-4045-00021-1-6521-HVACREPLAC			2021 BOND ARCH FEES:COV:BUILDING	C	Computer	2,936.06

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 40						
4040000090	**08/23/2023**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00039619	0105884		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			4,172.57
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	4,172.57
00039620	0105885		2021 BOND ISSUE:DIN:UPGRADES			68,430.87
40-4031-3000-00021-1-6531-STUDRESTRM			2021 BOND HAR:ARCH FEES:IMPROV O/T BLDG	C	Computer	68,430.87
00039614	0105886		2021 BOND ISSUE:NUL:UPGRADES			7,796.33
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	7,796.33
00039617	0105887		2021 BOND ISSUE:SCH:PRESS BOX			3,909.47
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	3,909.47
				Total Check:	**4040000090**	**$111,261.12**
4040000091	**08/23/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00039622	00883586		2021 BOND ISSUE:NUL: CLASSROOM ADDITION			2,961.90
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	2,961.90
00039621	00883614		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			4,537.81
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	4,537.81
				Total Check:	**4040000091**	**$7,499.71**
4040000092	**09/05/2023**	**112749**	**DAIKIN TMI LLC**			
00041553	119915		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			12,466.00
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	12,466.00
				Total Check:	**4040000092**	**$12,466.00**
4040000093	**09/05/2023**	**150642**	**ICON MECHANICAL**			
00041554	GS10028-6		2021 BOND ISSUE:COV:HVAC UPGRADES			108,604.95
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	108,604.95
				Total Check:	**4040000093**	**$108,604.95**
4040000094	**09/05/2023**	**101853**	**TECH ELECTRONICS**			
00041556	N000225820		2021 BOND ISSUE:MAIN:DATACENTER			16,762.29
40-4051-0805-00021-1-6531-DATACENTER			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	16,762.29
				Total Check:	**4040000094**	**$16,762.29**
4040000095	**09/05/2023**	**150564**	**THE GARLAND COMPANY, INC**			
00041558	CI-GUS0217220		2021 BOND ISSUE:SCH:PRESSBOX			11,339.45
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	11,339.45
00041557	CI-GUS0217171		2021 BOND ISSUE:SCH:PRESSBOX			6,702.52
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	6,702.52
				Total Check:	**4040000095**	**$18,041.97**
4040000096	**09/05/2023**	**150651**	**VIKING PRODUCTS GROUP, INC.**			
00041559	CI-VKG0029174		2021 BOND ISSUE:NULL:CLASSROOM ADDITION			5,128.27
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	5,128.27
00041559	CI-VKG0029174		2021 BOND ISSUE:NULL:CLASSROOM ADDITION			-396.25
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	-396.25
				Total Check:	**4040000096**	**$4,732.02**
4040000097	**09/05/2023**	**150111**	**VOGEL SHEET METAL & HEATING INC.**			
00041560	08-31-2023_4		2021 BOND ISSUE:LIN:KITCHEN			192,669.64
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	192,669.64
				Total Check:	**4040000097**	**$192,669.64**
4040000098	**09/05/2023**	**112064**	**WACHTER INC.**			
00041561	08-31-2023_3		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			741,750.80
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	741,750.80
				Total Check:	**4040000098**	**$741,750.80**
4040000099	**09/20/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00041736	09-18-2023_9		2021 BOND ISSUE:BLK:CLASSRMADD			320,098.19
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	320,098.19
00041737	23-064 3		2021 BOND:SCH:PRESSBOX			101,393.50
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	101,393.50
				Total Check:	**4040000099**	**$421,491.69**

Check Key / Claim / Account	Date Paid / Invoice / PO	Vendor / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 40				
4040000100	**09/20/2023**	**108455 DICKINSON HUSSMAN ARCHITECTS**		
00041744	0105913	2021 BOND ISSUE:LIN:UPGRADES-KITCHEN		1,428.34
40-4031-4080-00021-1-6521-KITCHEN000		2021 BOND ARCH FEES:LIN:BUILDING	C Computer	1,428.34
00041743	0105914	2021 BOND ISSUE:LIN:UPGRADES-HVAC		14,348.02
40-4031-4080-00021-1-6521-HVACREPLAC		2021 BOND:LIN: ARCH FEES BUILDING	C Computer	14,348.02
00041738	0105915	2021 BOND ISSUE:MON:PHASE II		2,969.73
40-4031-4120-00021-1-6521-INTRECON00		2021 BOND ARCH FEES MON:BLDG	C Computer	2,969.73
00041739	0105916	2021 BOND ISSUE:COV:HVAC UPGRADES		3,714.64
40-4031-4045-00021-1-6521-HVACREPLAC		2021 BOND ARCH FEES:COV:BUILDING	C Computer	3,714.64
00041740	0105917	2021 BOND ISSUE:BLK: UPGRADES		3,700.45
40-4031-4040-00021-1-6521-CLASSRMADD		2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C Computer	3,700.45
00041745	0105918	2021 BOND ISSUE:DIN:UPGRADES		58,099.14
40-4031-3000-00021-1-6521-CONCRETE00		2021 BOND ISSUE:DIN:BLDG	C Computer	58,099.14
00041741	0105919	2021 BOND ISSUE:NUL:UPGRADES		9,911.63
40-4031-4140-00021-1-6531-STRMSHELTR		2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C Computer	9,911.63
00041742	0105920	2021 BOND ISSUE:SCH:PRESSBOX		2,911.75
40-4031-1050-00021-1-6531-PRESSBOX00		2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C Computer	2,911.75
			Total Check: 4040000100	**$97,083.70**
4040000101	**09/20/2023**	**107165 JOHN FABICK TRACTOR COMPANY**		
00041746	ARSC542166	2021 BOND ISSUE: SRVC CHARGE-DATACENTER		104.08
40-4051-0805-00021-1-6531-DATACENTER		2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C Computer	104.08
			Total Check: 4040000101	**$104.08**
4040000102	**10/04/2023**	**116487 ABCREATIVE INC**		
00042119	23111 FINAL	2021 BOND ISSUE:HAR:PLAYGROUND		76,369.55
40-4051-4060-00021-1-6531-0000000000		2021 BOND ISSUE:HAR:IMPROV O/T BLDG	C Computer	76,369.55
			Total Check: 4040000102	**$76,369.55**
4040000103	**10/04/2023**	**100113 AMEREN MISSOURI**		
00042120	09-29-2023_4	2021 BOND ISSUE:SCH:PRESSBOX		12.17
40-4051-1050-00021-1-6482-PRESSBOX00		2021 BOND ISSUE:SCH:PRESSBOX ELECTRIC	C Computer	12.17
			Total Check: 4040000103	**$12.17**
4040000104	**10/04/2023**	**111747 DYNAMIC CONTROLS INC**		
00042121	516276 24003528	ACCESS CARD READER MATERIALS, WORK AND W		1,300.00
40-4051-4080-00021-1-6531-NETWORK000		2021 BOND ISSUE:LIN:IMPRO O/T BLDG	C Computer	1,300.00
			Total Check: 4040000104	**$1,300.00**
4040000105	**10/04/2023**	**150642 ICON MECHANICAL**		
00042122	GS10028-7	2021 BOND ISSUE:COV:HVAC UPGRADES		48,611.50
40-4051-4045-00021-1-6521-HVACREPLAC		2021 BOND ISSUE:COV:BUILDING	C Computer	48,611.50
			Total Check: 4040000105	**$48,611.50**
4040000106	**10/11/2023**	**108098 MIDWEST SERVICE GROUP**		
00043269	2022161	2021 BOND ISSUE:LIN:KITCHEN		1,411.84
40-4051-4080-00021-1-6521-KITCHEN000		2021 BOND ISSUE:LIN:BLDG	C Computer	1,411.84
			Total Check: 4040000106	**$1,411.84**
4040000107	**10/11/2023**	**113553 PROFESSIONAL SERVICE INDUSTRIES INC**		
00043270	00892141	2021 BOND ISSUE:MON:INTERIOR RECON		1,192.84
40-4051-4120-00021-1-6521-INTRECON00		2021 BOND ISSUE:MON:BUILDING	C Computer	1,192.84
			Total Check: 4040000107	**$1,192.84**
4040000108	**10/11/2023**	**112064 WACHTER INC.**		
00043271	10-09-2023_4	2021 BOND ISSUE:MON:PHASE II		162,229.21
40-4051-4120-00021-1-6521-INTRECON00		2021 BOND ISSUE:MON:BUILDING	C Computer	162,229.21
			Total Check: 4040000108	**$162,229.21**
4040000109	**10/11/2023**	**115094 FACILITY SOLUTIONS GROUP**		
00043308	14058	2021 BOND ISSUE:SCW:CHILLER		3,500.00
40-4031-1075-00021-1-6521-CHILLER000		2021 BOND ISSUE:SCW:BUILDING	C Computer	3,500.00
			Total Check: 4040000109	**$3,500.00**

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Bank 40				
4040000110	**10/18/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**	
00043319	23-094 1		2021 BOND ISSUE:LIN:KITCHEN	23,434.89
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG C Computer	23,434.89
00043318	10-17-2023_4		2021 BOND ISSUE:BLK:CLASSROOM ADD	36,007.58
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING C Computer	36,007.58
			Total Check: 4040000110	**$59,442.47**
4040000111	**10/18/2023**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**	
00043320	0105926		2021 BOND ISSUE:LIN:KITCHEN	1,785.51
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING C Computer	1,785.51
00043323	0105927		2021 BOND ISSUE:BLK:CLASSROOM ADD	436.82
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG C Computer	436.82
00043324	0105928		2021 BOND ISSUE:DIN:CONCRETE REPAIR	52,756.85
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG C Computer	52,756.85
00043322	0105929		2021 BOND ISSUE:NUL:CLASSROOM ADD	6,801.10
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG C Computer	6,801.10
00043321	0105930		2021 BOND ISSUE:SCH:PRESS BOX	5,674.23
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG C Computer	5,674.23
			Total Check: 4040000111	**$67,454.51**
4040000112	**10/18/2023**	**115656**	**ELEVATE OUTDOOR**	
00043325	13639		2021 BOND ISSUE:MAIN:FUELING STATION	21,969.62
40-4051-0805-00021-1-6531-FUELING000			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG C Computer	21,969.62
			Total Check: 4040000112	**$21,969.62**
4040000113	**10/18/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**	
00043326	00898658		2021 BOND ISSUE:COV:HVACREPLACE	1,096.89
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING C Computer	1,096.89
00043327	00896865		2021 BOND ISSUE:LIN:KITCHEN	1,147.30
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG C Computer	1,147.30
			Total Check: 4040000113	**$2,244.19**
4040000114	**11/08/2023**	**150666**	**K&S ASSOCIATES, INC**	
00043840	11-08-2023_1		2021 BOND ISSUE:NUL:CLASSROOM ADDITION	529,135.33
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG E Electronic	529,135.33
			Total Check: 4040000114	**$529,135.33**
4040000115	**11/08/2023**	**100113**	**AMEREN MISSOURI**	
00043839	11-08-2023_3		2021 BOND ISSUE:SCH:PRESSBOX	13.03
40-4051-1050-00021-1-6482-PRESSBOX00			2021 BOND ISSUE:SCH:PRESSBOX ELECTRIC C Computer	13.03
			Total Check: 4040000115	**$13.03**
4040000116	**11/08/2023**	**150553**	**NEUMAYER EQUIPMENT COMPANY, INC.**	
00043841	G12854S-IN		2021 BOND ISSUE:MAIN:FUELING STATION	90,000.00
40-4051-0805-00021-1-6531-FUELING000			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG C Computer	90,000.00
			Total Check: 4040000116	**$90,000.00**
4040000117	**11/08/2023**	**150564**	**THE GARLAND COMPANY, INC**	
00043843	CI-CUS0220380		2021 BOND ISSUE:NUL:ROOFRESTOR	7,943.36
40-4051-4140-00021-1-6521-ROOFRESTOR			2021 BOND ISSUE:NUL:BLDG C Computer	7,943.36
00043844	CI-GUS0220409		2021 BOND ISSUE:NUL:ROOFRESTOR	20,109.27
40-4051-4140-00021-1-6521-ROOFRESTOR			2021 BOND ISSUE:NUL:BLDG C Computer	20,109.27
00043842	CI-GUS0220406		2021 BOND ISSUE:NUL:ROOFRESTOR	2,840.58
40-4051-4140-00021-1-6521-ROOFRESTOR			2021 BOND ISSUE:NUL:BLDG C Computer	2,840.58
			Total Check: 4040000117	**$30,893.21**
4040000118	**11/08/2023**	**150111**	**VOGEL SHEET METAL & HEATING INC.**	
00043845	11-08-2023_7		2021 BOND ISSUE:LIN:KITCHEN	171,718.82
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG C Computer	171,718.82
			Total Check: 4040000118	**$171,718.82**
4040000119	**11/21/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**	
00043985	23-064 5		2021 BOND ISSUE:SCH:PRESS BOX	108,256.33

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Claim	Invoice	PO	Description			Amount Paid
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4040000119	**11/21/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00043985	23-064 5		2021 BOND ISSUE:SCH:PRESS BOX			108,256.33
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	108,256.33
00043984	23-094 3		2021 BOND ISSUE:LIN:KITCHEN			57,292.19
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	57,292.19
00043986	11-17-2023_7		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			89,882.51
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	89,882.51
				Total Check:	**4040000119**	**$255,431.03**
4040000120	**11/21/2023**	**108455**	**DICKINSON HUSSMAN ARCH**			
00043989	0105948		2021 BOND ISSUE:LIN:KITCHEN			1,408.21
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	1,408.21
00043988	0105949		2021 BOND ISSUE:DIN:CONCRETE			33,725.15
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	33,725.15
00043987	0105950		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			9,795.77
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	9,795.77
00043990	0105951		2021 BOND ISSUE:SCH:PRESS BOX			2,021.56
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	2,021.56
				Total Check:	**4040000120**	**$46,950.69**
4040000121	**11/30/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00045457	23-064 4		2021 BOND ISSUE:SCH:PRESS BOX			144,333.19
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	144,333.19
				Total Check:	**4040000121**	**$144,333.19**
4040000122	**12/13/2023**	**150666**	**K&S ASSOCIATES, INC**			
00045861	12-13-2023_3		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			498,832.98
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	E	Electronic	498,832.98
				Total Check:	**4040000122**	**$498,832.98**
4040000123	**12/13/2023**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00045859	23-064 6		2021 BOND ISSUE:SCH:PRESS BOX			98,736.64
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	98,736.64
00045860	23-0943		2021 BOND ISSUE:LIN:KITCHEN			96,672.23
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	96,672.23
				Total Check:	**4040000123**	**$195,408.87**
4040000124	**12/21/2023**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00047094	0105967		2021 BOND ISSUE:NUL: ARCHITECT FEES			15,721.55
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	15,721.55
00047093	0105968		2021 BOND ISSUE:HAR:ARCHITECT FEES			11,575.88
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	11,575.88
00047092	0105969		2021 BOND ISSUE:LIN:ARCHITECT FEES			7,586.29
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	7,586.29
00047091	0105966		2021 BOND ISSUE:SCH:ARCHITECT FEES			2,211.32
40-4031-1050-00021-1-6531-PRESSBOX00			2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG	C	Computer	2,211.32
				Total Check:	**4040000124**	**$37,095.04**
4040000125	**12/21/2023**	**150642**	**ICON MECHANICAL**			
00047095	GS10028-8		2021 BOND ISSUE:COV:HVAC			103,769.45
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	103,769.45
				Total Check:	**4040000125**	**$103,769.45**
4040000126	**12/21/2023**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00047098	00906001		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			1,649.02
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	1,649.02
00047097	00906053		2021 BOND ISSUE:MON:INTERIOR RECON			1,392.61
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	1,392.61
00047096	00906146		2021 BOND ISSUE:LIN:KITCHEN			874.07
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	874.07
				Total Check:	**4040000126**	**$3,915.70**
4040000127	**01/12/2024**	**150666**	**K&S ASSOCIATES, INC**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 40						
4040000127	**01/12/2024**	**150666**	**K&S ASSOCIATES, INC**			
00047524	01-12-2024_3		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			436,860.10
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	E	Electronic	436,860.10
					Total Check: 4040000127	**$436,860.10**
4040000128	**01/16/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00047522	5416417	24003528	ACCESS CARD READER MATERIALS, WORK AND W			3,681.00
40-4051-4080-00021-1-6531-NETWORK000			2021 BOND ISSUE:LIN:IMPRO O/T BLDG	C	Computer	3,681.00
					Total Check: 4040000128	**$3,681.00**
4040000129	**01/16/2024**	**151063**	**EKOS INC**			
00047523	214007		2021 BOND ISSUE:MAIN:FUELING STATION			1,840.00
40-4051-0805-00021-1-6531-FUELING000			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	1,840.00
					Total Check: 4040000129	**$1,840.00**
4040000130	**01/16/2024**	**150111**	**VOGEL SHEET METAL & HEATING INC.**			
00047525	01-12-2024_1		2021 BOND ISSUE:LIN:KITCHEN			81,590.75
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	81,590.75
00047526	01-12-2024_2		2021 BOND ISSUE:LIN:KITCHEN			27,175.80
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	27,175.80
					Total Check: 4040000130	**$108,766.55**
4040000131	**02/01/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00049637	23-064 7		2021 BOND ISSUE:SCH:PRESSBOX			14,158.41
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	14,158.41
00049638	23-094 4		2021 BOND ISSUE:LIN:KITCHEN			165,712.05
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	165,712.05
					Total Check: 4040000131	**$179,870.46**
4040000132	**02/01/2024**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00049639	0105983		2021 BOND ISSUE:LIN:KITCHEN			30,268.18
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	30,268.18
00049640	0105995		2021 BOND ISSUE:DIN:CONCRETE			146,272.67
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	146,272.67
00049641	0105985		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			13,600.93
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	13,600.93
					Total Check: 4040000132	**$190,141.78**
4040000133	**02/01/2024**	**150642**	**ICON MECHANICAL**			
00049642	02-01-2024_1		2021 BOND ISSUE:COV:HVAC UPGRADES			66,163.94
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	66,163.94
					Total Check: 4040000133	**$66,163.94**
4040000134	**02/01/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00049645	00913510		2021 BOND ISSUE:LIN:KITCHEN			1,147.30
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	1,147.30
00049644	00913578		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			775.97
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	775.97
00049643	00913610		2021 BOND ISSUE:DIN:CONCRETE REPAIR			11,996.00
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	11,996.00
					Total Check: 4040000134	**$13,919.27**
4040000135	**02/01/2024**	**150111**	**VOGEL HEATING & COOLING**			
00049646	02-01-2024_2		2021 BOND ISSUE:LIN:HVAC UPGRADES			13,600.67
40-4051-4080-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:LIN:BLDG	C	Computer	13,600.67
					Total Check: 4040000135	**$13,600.67**
4040000136	**02/15/2024**	**151071**	**BLDD ARCHITECTS**			
00049814	4697		2021 BOND ISSUE:LIN:ARCHITECT FEES			4,540.82
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	4,540.82
00049813	4698		2021 BOND ISSUE:DIN:ARCHITECT FEES			69,780.82
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	69,780.82
00049815	4689		2021 BOND ISSUE:NUL:ARCHITECT FEES			3,503.63
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	3,503.63
					Total Check: 4040000136	**$77,825.27**
4040000137	**02/15/2024**	**150848**	**LAMPKIN MASONRY INC**			

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Claim	Invoice	PO	Description			Amount Paid
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4040000137	**02/15/2024**	**150848**	**LAMPKIN MASONRY INC**			
00049817	12803		2021 BOND ISSUE:MON:INTERIOR RECONSTRUCT			12,041.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	12,041.00
				Total Check:	**4040000137**	**$12,041.00**
4040000138	**02/15/2024**	**116464**	**LEAK STOPPERS ROOFING LLC**			
00049818	558		2021 BOND ISSUE:DIN:CONCRETE REPAIR			600.00
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	600.00
				Total Check:	**4040000138**	**$600.00**
4040000139	**02/29/2024**	**150642**	**ICON MECHANICAL**			
00049913	02-29-2024_2		2021 BOND ISSUE:COV:HVAC REPLACEMENT			71,131.10
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	71,131.10
				Total Check:	**4040000139**	**$71,131.10**
4040000140	**02/29/2024**	**150564**	**THE GARLAND COMPANY, INC**			
00049915	CI-GUS0224103		2021 BOND ISSUE:LIN:KITCHEN			7,116.42
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	7,116.42
00049917	CI-GUS0224135		2021 BOND ISSUE:LIN:KITCHEN			12,313.85
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	12,313.85
00049916	CI-GUS0224148		2021 BOND ISSUE:LIN:KITCHEN			20,863.15
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	20,863.15
				Total Check:	**4040000140**	**$40,293.42**
4040000141	**02/29/2024**	**150111**	**VOGEL HEATING & COOLING**			
00049918	02-29-2024_8		2021 BOND ISSUE:SCW:CHILLER UPGRADES			50,213.10
40-4051-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	50,213.10
00049919	02-29-2024_1		2021 BOND ISSUE:LIN:KITCHEN			13,099.71
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	13,099.71
				Total Check:	**4040000141**	**$63,312.81**
4040000142	**02/29/2024**	**150666**	**K&S ASSOCIATES, INC**			
00049914	02-29-2024_3		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			401,933.57
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	401,933.57
				Total Check:	**4040000142**	**$401,933.57**
4040000143	**03/13/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00050940	23-094 5		2021 BOND ISSUE:LIN:KITCHEN			284,614.82
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	284,614.82
				Total Check:	**4040000143**	**$284,614.82**
4040000144	**03/13/2024**	**151071**	**BLDD ARCHITECTS**			
00050943	4764		2021 BOND ISSUE:DIN:ARCHITECT FEES			70,069.05
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	70,069.05
00050941	4759		2021 BOND ISSUE:NUL:ARCHITECT FEES			6,083.17
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	6,083.17
00050942	4765		2021 BOND ISSUE:LIN:ARCHITECT FEES			7,878.02
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	7,878.02
				Total Check:	**4040000144**	**$84,030.24**
4040000145	**03/13/2024**	**150553**	**NEUMAYER EQUIPMENT COMPANY, INC.**			
00050944	G12854F-IN		2021 BOND ISSUE:MAIN:FUELING STATION			283,073.33
40-4051-0805-00021-1-6531-FUELING000			2021 BOND ISSUE:MAINT:IMPROV O/T BLDG	C	Computer	283,073.33
				Total Check:	**4040000145**	**$283,073.33**
4040000146	**03/13/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00050945	00917401		2021 BOND ISSUE:DIN:CONCRETE			1,499.50
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	1,499.50
				Total Check:	**4040000146**	**$1,499.50**
4040000147	**04/04/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00051173	04-04-2024_6		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			67,297.51
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	67,297.51
				Total Check:	**4040000147**	**$67,297.51**
4040000148	**04/04/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00051175	23-094 6		2021 BOND ISSUE:LIN:KITCHEN			238,307.19
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	238,307.19

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 40						
4040000148	**04/04/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00051174	23-064 8		2021 BOND ISSUE:SCH:PRESS BOX			41,025.17
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	41,025.17
					Total Check: 4040000148	**$279,332.36**
4040000149	**04/04/2024**	**150642**	**ICON MECHANICAL**			
00051176	04-04-2024_8		2021 BOND ISSUE:COV:HVAC UPGRADES			-71,131.10
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	CV	Computer Void	-71,131.10
00051176	04-04-2024_8		2021 BOND ISSUE:COV:HVAC UPGRADES			71,131.10
40-4051-4045-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:COV:BUILDING	C	Computer	71,131.10
					Total Check: 4040000149	**$0.00**
4040000150	**04/04/2024**	**108098**	**MIDWEST SERVICE GROUP**			
00051177	2022517		2021 BOND ISSUE:DIN:CONCRETE			3,288.00
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	3,288.00
					Total Check: 4040000150	**$3,288.00**
4040000151	**04/04/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00051179	00879012		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			466.00
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	466.00
00051178	00921953		2021 BOND ISSUE:DIN:CONCRETE			1,182.34
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	1,182.34
00051180	00921914		2021 BOND ISSUE:DIN:CONCRETE			3,149.00
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	3,149.00
					Total Check: 4040000151	**$4,797.34**
4040000152	**04/16/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00052412	11938		2021 BOND ISSUE:BLK: ARCHITECT FEES			4,380.00
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	4,380.00
					Total Check: 4040000152	**$4,380.00**
4040000153	**04/16/2024**	**151071**	**BLDD ARCHITECTS**			
00052413	4816		2021 BOND ISSUE:DIN:CONCRETE			16,298.27
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	16,298.27
00052414	4817		2021 BOND ISSU:LIN:ARCHITECT FEES			3,338.66
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	3,338.66
00052415	4831		2021 BOND ISSUE:NUL:ARCHITECT FEES			7,439.99
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	7,439.99
					Total Check: 4040000153	**$27,076.92**
4040000154	**04/16/2024**	**150666**	**K&S ASSOCIATES, INC**			
00052416	04-16-2024_5		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			354,758.27
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	354,758.27
					Total Check: 4040000154	**$354,758.27**
4040000155	**05/06/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00052650	05-06-2024_3		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			161,717.60
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	161,717.60
00052649	23-094 7		2021 BOND ISSUE:LIN:KITCHEN ADDITION			255,693.94
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	255,693.94
					Total Check: 4040000155	**$417,411.54**
4040000156	**05/06/2024**	**150666**	**K&S ASSOCIATES, INC**			
00052651	05-06-2024_2		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			319,722.94
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	319,722.94
					Total Check: 4040000156	**$319,722.94**
4040000157	**05/21/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00053995	23-094 8		2021 BOND ISSUE:LIN:KITCHEN			214,224.64
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	214,224.64
					Total Check: 4040000157	**$214,224.64**
4040000158	**05/21/2024**	**151071**	**BLDD ARCHITECTS**			
00053996	4915		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			6,108.65
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	6,108.65
00053997	4899		2021 BOND ISSUE:LIN:KITCHEN			3,299.81
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	3,299.81

Batch Year: 24 Bank: 40 Date Range: 07/01/2023 - 06/30/2024 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000158	**05/21/2024**	**151071**	**BLDD ARCHITECTS**			
				Total Check:	**4040000158**	**$9,408.46**
4040000159	**05/21/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00053998	00925898		2021 BOND ISSUE:DIN:CONCRETE REPAIR			1,374.12
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	1,374.12
				Total Check:	**4040000159**	**$1,374.12**
4040000160	**05/21/2024**	**150111**	**VOGEL HEATING & COOLING**			
00053999	05-17-2024_4		2021 BOND ISSUE:LIN:HVAC UPGRADES			15,223.75
40-4051-4080-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:LIN:BLDG	C	Computer	15,223.75
				Total Check:	**4040000160**	**$15,223.75**
4040000161	**06/03/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00055420	44014		2021 BOND ISSUE:DIN:CONRETE REPAIR			11,603.48
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	11,603.48
				Total Check:	**4040000161**	**$11,603.48**
4040000162	**06/10/2024**	**150666**	**K&S ASSOCIATES, INC**			
00055623	06-10-2024_1		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			593,140.86
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	593,140.86
				Total Check:	**4040000162**	**$593,140.86**
				Total Bank:	**40**	**$15,309,863.40**

Total Computer Checks (Including Voids):	**$12,175,479.35**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$1,669,555.64**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$1,464,828.41**
Total Computer Voids:	**-$71,131.10**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$15,309,863.40**
Number of Checks:	**92**

Batch Year: 24 Bank: 40 Date Range: 07/01/2023 - 06/30/2024 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
4040000149	4040000149	40	BOND ISSUE FUND	-71,131.10
4040000071	4040000162	40	BOND ISSUE FUND	15,380,994.50
			Total All Funds:	**$15,309,863.40**

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

Batch Year: 24 Bank: 40 Date Range: 07/01/2023 - 06/30/2024 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	24
Begin Date	07/01/2023
End Date	06/30/2024
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