Overview of Warrants:

5/9/2023
10:18 AM

May 2023

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

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

ACH#	**5029958**	**Great Smoky Mountain Institute**	**$**	**27,457.00**
		Tremont Trip - Blades, OES, Wohlwend Fund 600		
ACH#	**5029992**	**Dickinson Hussman Architects, PC**	**$**	**120,271.94**
		Prop S - Bierbaum, Blades - MHS Baseball Fields - 2900 Demolition & Phase 1A		
		Professional Services Fund 410		
ACH#	**5029997**	**Facility Solutions Group**	**$**	**10,700.00**
		ESSER HVAC Project - Blades, OHS, John Cary - Prop S HVAC - MHS Fund 410		
ACH#	**5030008**	**Midwest Service Group**	**$**	**18,985.00**
		Prop S - Bierbaum Renovation Phase 1 Fund 410		

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Selection Criteria : Check # Range From 596854 To 596869 | Check # Range From ACH5029946 To ACH5030020 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596854	SCHOOL DISTRICT OF UNIVERSITY CITY	460.00	HOMELESS TRANSPORTATION MARCH 23	110-2555-6341-8200-00541-3	23-8200-12049	MARCH 2023
Total 0000596854		460.00				
0000596855	RIVERVIEW GARDENS SCHOOL DISTRICT	1,368.00	HOMELESS TRANSPORTATION FEB 2023	110-2555-6341-8200-00541-3	23-8200-12048	FEB 2023
Total 0000596855		1,368.00				
0000596856	SCHOLASTIC BOOK FAIRS - 8	2,620.68	SPRING BOOK FAIR	600-1411-6491-4080-00657-1	23-4080-11870	W5253685BF
Total 0000596856		2,620.68				
0000596857	DAWN STUMPF	42.45	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-12114	LUNCH REFUND
Total 0000596857		42.45				
0000596858	AALCO MFG. COMPANY	1,045.00	SERVICE BASKETBALL HOOP	700-1421-6491-1050-00700-1	23-1050-12011	14297
Total 0000596858		1,045.00				
0000596859	CLAYTON HIGH SCHOOL	225.00	GIRLS TRACK INVITATIONAL	700-1421-6491-1050-00700-1	23-1050-12014	MEHLVILLE TRACK
Total 0000596859		225.00				
0000596860	EUREKA TOURNAMENT FUND	325.33	BOYS TRACK MEET	700-1421-6491-1050-00700-1	23-1050-12009	MEHLVILLE BOYS TRACK
Total 0000596860		325.33				
0000596861	ANTHONY HO	8.99	RETURNED LIBRARY BOOK	600-1411-6491-3000-00657-1	23-3000-12000	REFUND
Total 0000596861		8.99				
0000596862	ELVEDIN HELJIC	13.00	RETURNED LIBRARY BOOKS	600-1411-6491-3000-00657-1	23-3000-12002	REFUND
Total 0000596862		13.00				
0000596863	KOCH AIR	2,483.08	MOTOR & PARTS FOR HVAC	110-2542-6339-8400-00553-1	23-8400-11960	2889492
Total 0000596863		2,483.08				
0000596864	MIDWEST BANKCENTRE - CASH	324.00	LOCKER CLEANOUT/LOCK RETURN	600-1411-6491-1075-00660-1	23-1075-12123	LOCK RETURN
Total 0000596864		324.00				
0000596865	PARKWAY TOURNAMENT FUND	280.00	BOYS VOLLEYBALL TOURNAMENT	700-1421-6491-1050-00700-1	23-1050-12001	MEHLVILLE VOLLEYBALL
Total 0000596865		280.00				
0000596866	AMY PISCIOTTA	200.00	AP EXAM REGISTRATION	600-1411-6491-1075-00664-1	23-1075-12016	REFUND
Total 0000596866		200.00				
0000596867	RONALD MCDONALD HOUSE	461.00	DONATION -2023 STUCO/NJHS	600-1411-6491-3040-00655-1	23-3040-12010	WASHINGTON MS
Total 0000596867		461.00				
0000596868	TUETH, KEENEY, COOPER, MOHAN	800.00	PRINCIPALS` ACADEMY WEBINARS, MATERIALS	110-2214-6343-1000-00335-3	23-1000-12029	40408.22
Total 0000596868		800.00				
0000596869	WORLD`S FINEST CHOCOLATE, INC.	1,750.00	CHOIR FUNDRAISER	600-1411-6491-3000-00685-1	23-3000-11250	91411521
Total 0000596869		1,750.00				
ACH5029946	Kedro, April	58.79	PHOTOS - KINDERGARTEN ACTIVITY	600-1411-6491-5020-00655-1	23-5020-12195	WALGREENS 4/30
Total ACH5029946		58.79				
ACH5029947	BTU CONSULTANTS, LLC	6,910.00	E-RATE CONSULTING SERVICES	110-2331-6319-8100-00530-1	23-8100-12120	22-43-1
Total ACH5029947		6,910.00				
ACH5029948	BRICKS 4 KIDZ	2,550.00	WINTER/SPRING COMM ENRICHMENT CLASSES	110-3211-6319-8100-00534-1	23-1000-11997	2023-MV-B4K-MAY
Total ACH5029948		2,550.00				
ACH5029949	Buehne, Donna L	18.99	COSTUME - 1ST GRADE CONCERT	110-1111-6411-5040-00000-1	23-5040-12017	AMAZON 4/19
Total ACH5029949		18.99				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029950	CIT TRUCKS LLC	166.31	PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-12044	115P125139
		72.94	FILTER	110-2552-6411-8200-00541-3	23-8200-12044	115P124523
Total ACH5029950		239.25				
ACH5029951	CDW-G	2,933.40	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	23-8100-12106	JH13857
Total ACH5029951		2,933.40				
ACH5029952	HEARTLAND COCA-COLA	691.78	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12054	6067217521
		556.54	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12054	6064205062
Total ACH5029952		1,248.32				
ACH5029953	CHRISTOPHER COOPER	1,582.00	WINTER/SPRING COMM ENRICHMENT PERCUSSION	110-3211-6319-8100-00534-1	23-1000-11732	CE2023.PERC.WS
Total ACH5029953		1,582.00				
ACH5029954	Clevenger, Erin M	29.97	MONTHLY MUSIC SUBSCRIPTIONS	110-1111-6411-4060-00000-1	23-4060-11791	SPOTIFY NOV-JAN
Total ACH5029954		29.97				
ACH5029955	Deane, Andrea M	102.49	CLASSROOM DOOR SECURITY	600-1411-6491-4020-00655-1	23-4020-11868	FIGHTING CHANCE
Total ACH5029955		102.49				
ACH5029956	EM3 NETWORKS, LLC	6,070.57	INTERNET SERVICE	110-2331-6361-8100-00530-1	23-8100-12167	15690
Total ACH5029956		6,070.57				
ACH5029957	FLINN SCIENTIFIC INC.	200.34	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-8383	2830403
		23.56	STRONTIUM NITRATE	110-1151-6411-1075-00026-1	23-1075-8383	2863781
Total ACH5029957		223.90				
ACH5029958	GREAT SMOKY MOUNTAINS INSTITUTE	9,152.34	TREMONT TRIP- OES, BLADES, WOHLWEND	600-1411-6491-5000-00655-1	23-5000-11799	SCHOOL # 10103
		9,152.33	TREMONT TRIP- OES, BLADES, WOHLWEND	600-1411-6491-5100-00655-1	23-5000-11799	SCHOOL # 10103
				600-1411-6491-4070-00655-1	23-5000-11799	SCHOOL # 10103
Total ACH5029958		27,457.00				
ACH5029959	Galmiche, Karah L	64.90	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-11864	AMAZON
Total ACH5029959		64.90				
ACH5029960	HOSHIN SUL ACADEMY, LLC	984.00	WINTER/SPRING COMM ENRICHMENT HAPKIDO	110-3211-6319-8100-00534-1	23-1000-11499	CE2023.WS1.HAPKIDO
Total ACH5029960		984.00				
ACH5029961	KRUEGER POTTERY SUPPLY	220.50	KILN REPAIR	600-1411-6491-5020-00655-1	23-5020-12163	128488
Total ACH5029961		220.50				
ACH5029962	Gegg, Katrina A	91.70	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-12032	MARCH MILEAGE
Total ACH5029962		91.70				
ACH5029963	Depue, Nikita J	24.07	ART SUPPLIES	110-1111-6411-5040-00000-1	23-5040-11921	WALMART 4/18
Total ACH5029963		24.07				
ACH5029964	MBR MANAGEMENT CORP - DOMINO'S	5,355.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12061	0139326IN
		6,897.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12121	0139349IN
Total ACH5029964		12,252.75				
ACH5029965	COREY F MILLER	2,075.00	LIFEGUARD CERTIFICATIONS	110-3211-6319-8100-00534-1	23-8100-11910	LIFEGRD CERT OCT-FEB
Total ACH5029965		2,075.00				
ACH5029966	Miller, Olivia R	21.25	60+ EVENT DECORATIONS	110-2631-6411-1000-00533-1	23-1000-12105	DT 4/19
Total ACH5029966		21.25				
ACH5029967	Majchrzak, Sue A	32.52	PAINT, COOKIE SHEETS	110-1111-6411-5060-00000-1	23-5060-11579	DT/HANDYMAN

MAY WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029967		32.52				
ACH5029968	ODP BUSINESS SOLUTIONS LLC	61.25	FOLDERS, BATTERIES, PENS	110-2621-6411-1000-00527-1	23-1000-11803	308560282001
		198.00	OFFICE SUPPLIES	110-3511-6411-7500-32400-3	23-7500-11769	303129034001
		87.09	BINDER RINGS, STICKY NOTES	110-2641-6411-1000-00523-1	23-1000-11821	307472691001
Total ACH5029968		346.34				
ACH5029969	OFFICE ESSENTIALS INC.	190.82	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0301	WO-135249-1
		-46.16	CLASSROOM STOOL	110-1111-6411-5100-00000-1	23-5100-0301	CP-WO-135249-1-1
Total ACH5029969		144.66				
ACH5029970	Ochoa, Meagan Elizabeth	315.00	TREMONT T-SHIRTS	600-1411-6491-5000-00655-1	23-5000-11807	TREMONT T-SHIRTS
				600-1411-6491-4070-00655-1	23-5000-11807	TREMONT T-SHIRTS
				600-1411-6491-5100-00655-1	23-5000-11807	TREMONT T-SHIRTS
Total ACH5029970		945.00				
ACH5029971	Schaefer, Jennifer Lynn	26.70	SNACKS, VOLUNTEER LUNCH SUPPLIES	600-1411-6491-4060-00655-1	23-4060-11806	DG/DT
Total ACH5029971		26.70				
ACH5029972	REALLY GOOD STUFF	39.94	SLIDE LEARNING MULTIPY GRIDS	600-1411-6491-5020-00655-1	23-5020-9364	8165697
		21.94	DRY ERASE CHALKBOARD	110-1111-6411-4080-00000-1	23-4080-9167	8166535
Total ACH5029972		61.88				
ACH5029973	Ross, Roy L	51.00	CDL	110-2552-6349-8200-00541-3	23-8200-12041	MO DEPT OF REV
Total ACH5029973		51.00				
ACH5029974	SHC SERVICES, INC	1,440.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-12075	916319
Total ACH5029974		1,440.00				
ACH5029975	VECTOR SOLUTIONS	8,389.87	EMPLOYEE SAFETY & COMPLIANCE LIBRARY	110-2641-6319-1000-00523-1	23-1000-11820	INV70324
Total ACH5029975		8,389.87				
ACH5029976	SUPERIOR INDUSTRIAL SUPPLY	11.64	SCREWS	110-2552-6411-8200-00541-3	23-8200-12043	1901829201
Total ACH5029976		11.64				
ACH5029977	Schmidt, Laura M	20.50	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-11835	MARCH MILEAGE
Total ACH5029977		20.50				
ACH5029978	Schlichting, Melissa A	177.99	STORAGE	110-1111-6411-4060-00000-1	23-4060-11358	IKEA 2/20
Total ACH5029978		177.99				
ACH5029979	SHARON STONE	804.80	WINTER/SPRING COMM ENRICHMENT YOGA	110-3211-6319-8100-00534-1	23-1000-11764	CE2023.WS1.YOGA
Total ACH5029979		804.80				
ACH5029980	TYLER TECHNOLOGIES, INC.	7,836.75	ONLINE REGISTRATION SUPPORT	110-2114-6319-1000-00310-1	23-1000-12023	045-416900
Total ACH5029980		7,836.75				
ACH5029981	VOLUNTARY INTERDISTRICT CHOICE CORP	1,594.52	HOMELESS TRANSPORTATION JANUARY 23	110-2551-6341-8200-00541-3	23-8200-12051	JANUARY 23
		537.78	HOMELESS TRANSPORTATION FEBRUARY 23	110-2551-6341-8200-00541-3	23-8200-12051	FEB 23
Total ACH5029981		2,132.30				
ACH5029982	WOLTMAN TROPHIES & AWARDS	55.35	NAME BADGES	110-3512-6411-7500-00000-1	23-7500-12191	64448
Total ACH5029982		55.35				
ACH5029983	MISSOURI AMERICAN WATER COMPANY	16.31	WATER	110-2542-6335-1000-00800-1	23-1000-11810	210012908959
		346.00	WATER	110-2542-6335-4020-00800-1	23-1000-11810	210012908713
		347.41	WATER	110-2542-6335-4080-00800-1	23-1000-11810	210014564423

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029983	MISSOURI AMERICAN WATER COMPANY	86.03	WATER	110-2542-6335-8400-00800-1	23-1000-11810	210012908959
		10.70	WATER	110-1281-6335-7500-12810-3	23-1000-11810	210012908713
		10.74	WATER	110-1281-6335-7500-12810-3	23-1000-11810	210014564423
Total ACH5029983		817.19				
ACH5029984	Torretta-Trout, Sarah J	24.99	GIFT WRAP -NJHS	600-1411-6491-3040-00655-1	23-3040-12091	AMAZON
Total ACH5029984		24.99				
ACH5029985	Schultz, Cathleen L	176.55	STUCO CONF-REGISTRATION,MEALS,FUEL	600-1411-6491-3000-00693-1	23-3000-11735	KANSAS CITY MO
Total ACH5029985		176.55				
ACH5029986	STEPHANIE TORBECK	364.00	TITLE 1-NONPUBLIC- TUTORING	110-3711-6391-1000-45100-4	23-1000-12078	APRIL 2023
Total ACH5029986		364.00				
ACH5029987	ACT, INC.	5,792.00	PRE ACT SCORING	110-2123-6411-1050-00331-1	23-1000-12059	32415424
Total ACH5029987		5,792.00				
ACH5029988	ANDRE'S	635.07	OASIS TUTOR THANK YOU BREAKFAST	110-2212-6411-8400-00332-1	23-8400-12067	C#48335
Total ACH5029988		635.07				
ACH5029989	BULLSEYE TELECOM, INC.	218.49	APRIL 2023 PHONE SVC - 2900 LEMAY FERRY	110-2542-6361-1000-00550-1	23-8400-11866	46205127
Total ACH5029989		218.49				
ACH5029990	Bierman, Melissa D	159.77	MASL CONFERENCE-MILEAGE	110-2214-6343-1000-00335-3	23-1000-11976	OSAGE BEACH, MO
Total ACH5029990		159.77				
ACH5029991	Beier, Mary L	29.94	ICE FOR COMMUNITY DAY	110-1195-6411-8000-00330-1	23-8000-12137	ENERGY EXPRESS
Total ACH5029991		29.94				
ACH5029992	DICKINSON HUSSMAN ARCHITECTS, PC	18,234.05	PROF.SRV, MARCH 23- 2900 BLDG PHASE 1A	410-4051-6521-1000-00550-1	23-8400-11754	0105823
		19,500.00	PROF.SRV. MARCH 2023 2900 BLDG -DEMO	410-4051-6521-1000-00550-1	23-8400-11754	0105822
		15,459.06	PROP S MARCH 2023 BIERBAUM	410-4051-6521-4060-00102-1	23-8400-11746	0105820
		61,522.02	PROP S MARCH 2023 BIERBAUM	410-4051-6521-4060-00102-1	23-8400-11746	0105824
		3,460.03	PROP S MARCH 2023 MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	23-8400-11746	0105821
		2,096.78	PROP S MARCH 2023 BLADES	410-4051-6521-4070-00112-1	23-8400-11746	0105819
Total ACH5029992		120,271.94				
ACH5029993	ALEX DAUES	750.00	WATER POLO COACHING	700-1421-6491-1050-00700-1	23-1050-11998	2/27 - 3/31/2023
Total ACH5029993		750.00				
ACH5029994	Dunn, Marybeth	69.27	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-12133	GLOBAL FOODS
Total ACH5029994		69.27				
ACH5029995	ERB INDUSTRIES INC.	786.00	LEADERSHIP PULLOVERS	110-2214-6491-1000-00335-3	23-1000-11971	14478
Total ACH5029995		786.00				
ACH5029996	Ebersohl, Aimee	64.97	LIBRARY BOOKS	600-1411-6491-3000-00657-1	23-3000-12006	SCHOLASTIC
Total ACH5029996		64.97				
ACH5029997	FACILITY SOLUTIONS GROUP	1,200.00	ESSER HVAC PROJECTS-BLADES, OHS,JCECC	410-4051-6521-4070-00550-1	23-8400-11986	14196 #6
				410-4051-6521-7500-12810-3	23-8400-11986	14196 #6
		7,100.00	PROP S MHS HVAC	410-4051-6521-1050-00123-1	23-8400-11987	14197 # 8
		1,200.00	ESSER HVAC PROJECTS-BLADES, OHS,JCECC	410-4051-6521-1075-00550-1	23-8400-11986	14196 #6
Total ACH5029997		10,700.00				
ACH5029998	Figler, Gina J	24.99	CLIMATE & CULTURE COMMITTEE -SNACKS	600-1411-6491-3060-00655-1	23-3060-12063	COSTCO

MAY WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029998		**24.99**				
ACH5029999	GRAINGER	61.30	AIR REGULATOR, PRESSURE GAUGE	110-2542-6491-8400-00550-1	23-8400-11850	9678273971
Total ACH5029999		**61.30**				
ACH5030000	GREEN LAND FIRE PROTECTION LLC	680.00	REPAIR SPRINKLER LEAK - CAFE	110-2542-6332-8400-00550-1	23-8400-11985	23-157
Total ACH5030000		**680.00**				
ACH5030001	Cumming, Lauren A	386.05	SUPPLIES, SNACKS	600-1411-6491-3060-00655-1	23-3060-12019	AMAZON/SCHNUCKS
Total ACH5030001		**386.05**				
ACH5030002	HOLT ELECTRICAL SUPPLIES INC.	66.12	BULBS	110-2542-6491-8400-00550-1	23-8400-11345	S1619583.001
Total ACH5030002		**66.12**				
ACH5030003	Hardy, Timothy J	59.30	PIZZA - HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	23-1000-11973	PAPA JOHNS
Total ACH5030003		**59.30**				
ACH5030004	INK-IT PROMOTIONAL PRINTING	438.00	STUCO SHIRTS	600-1411-6491-3040-00655-1	23-3040-11979	MARCH 18, 2023
Total ACH5030004		**438.00**				
ACH5030005	LANGUAGE TESTING INTERNATIONAL	80.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1	23-1000-11975	L68827-IN
		5.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1075-00331-1	23-1000-11975	L68827-IN
Total ACH5030005		**85.00**				
ACH5030006	MIDWEST SHEET MUSIC	134.00	MUSIC LITERATURE	110-1131-6431-3020-00331-1	23-8000-0817	130557
		337.02	CHOIR MUSIC LITERATURE	110-1131-6431-3020-00331-1	23-8000-0819	132184
Total ACH5030006		**471.02**				
ACH5030007	MACKIN EDUCATIONAL RESOURCES	550.09	LIBRARY BOOKS	110-2222-6441-4080-00336-1	23-8400-9137	798031
		512.57	LIBRARY BOOKS	110-2222-6441-4080-00336-1	23-8400-9137	800230
Total ACH5030007		**1,062.66**				
ACH5030008	MIDWEST SERVICE GROUP	18,985.00	PROP S- BIERBAUM RENO PHASE I	410-4051-6521-4060-00102-1	23-8400-11914	2021750
Total ACH5030008		**18,985.00**				
ACH5030009	Montgomery, Alicia V	67.50	BOOK BATTLE SUPPLIES	110-2222-6411-8400-00336-1	23-8400-11834	$TREE
Total ACH5030009		**67.50**				
ACH5030010	CHRISTINE MORA	224.00	TITLE 1- NON PUBLIC- TUTORING	110-3711-6391-1000-45100-4	23-1000-12080	APRIL 2023
Total ACH5030010		**224.00**				
ACH5030011	ELIZABETH MEYER	476.00	TITLE 1-NONPUBLIC- TUTORING	110-3711-6391-1000-45100-4	23-1000-12077	APRIL 2023
Total ACH5030011		**476.00**				
ACH5030012	Mathews, Christine F	22.79	LOCAL TRAVEL- MEETINGS	110-1195-6343-8000-00330-1	23-8000-11597	MARCH 2023
Total ACH5030012		**22.79**				
ACH5030013	MANKOWICH WRESTLING SERVICES	61.25	WRESTLING ASSIGNOR FEES	110-1151-6491-1050-00750-1	23-1050-11959	038-23
Total ACH5030013		**61.25**				
ACH5030014	Mueller, Susan J	112.97	FBLA STATE-MEALS,FUEL FOR RENTAL	600-1411-6491-1075-00673-1	23-1075-11999	SPRINGFIELD MO
Total ACH5030014		**112.97**				
ACH5030015	NOTTELMANN MUSIC COMPANY	14.45	CELLO STRING	110-1131-6332-3060-00334-1	23-1000-12031	715512
Total ACH5030015		**14.45**				
ACH5030016	Betz, Jessica N	162.95	MASL CONFERENCE-MILEAGE	110-2214-6343-1000-00335-3	23-1000-11968	OSAGE BEACH , MO
Total ACH5030016		**162.95**				
ACH5030017	Brostoski, Joan	49.06	EGGS FOR SCIENCE CLASS	110-1131-6411-3000-00026-1	23-3000-11915	SAMS

MAY WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030017		**49.06**				
ACH5030018	SPRINGBOARDS AND MORE	2,731.25	DIVING BOARD STAND	110-2542-6491-8300-00550-1	23-8400-9706	19696
Total ACH5030018		**2,731.25**				
ACH5030019	Stephens, Jefferson D	98.72	NJHS INDUCTION SUPPLIES	600-1411-6491-3060-00655-1	23-3060-12122	WALMART
Total ACH5030019		**98.72**				
ACH5030020	REBECCA WENDL	112.00	TITLE 1 NONPUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-12081	APRIL 2023
Total ACH5030020		**112.00**				
Grand Total		**267,355.24**				