

Overview of Warrants:

June 2023

6/20/2023
11:40 AM

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

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

CHK#	597002	The College Board	\$	13,566.00
		AP Exam - OHS Fund 600		
CHK#	597005	The Falls Reception	\$	12,250.00
		Prom Party Package - MHS Fund 600		
ACH#	5030502	ACT, Inc,	\$	29,222.75
		ACT Test - MHS & OHS Fund 110		
ACH#	5030503	Amplify Education, Inc	\$	22,100.00
		Middle School Math - Overview, Training Fund 110		
ACH#	5030506	Bauman Oil Distributors Inc.	\$	25,402.74
		Bulk Diesel Oil, Motor Oil, Antifreeze Fund 110 & 500		
ACH#	5030542	Nottelmann Music Company	\$	11,050.00
		Musical Instruments Fund 110 & 410		
ACH#	5030608	Netcom.inc.	\$	24,184.19
		Cameras, Cabling Materials, Camera Installations, Lift Rental for Installations Fund 110		
ACH#	5030616	Tyler Technologies	\$	110,326.81
		Student Data Management Annual Support Fund 110		
ACH#	5030625	Byrne & Jones Construction	\$	194,750.00
		Prop S - MHS Baseball Field Renovation Fund 410		
ACH#	5030630	Brauer Supply Company	\$	13,377.02
		HVAC Filters - C-Auditorium Fund 110		
ACH#	5030639	Dalo Glass Tinting	\$	14,961.00
		Prop S - OHS & Bernard - Entrance Glass Fund 410		
ACH#	5030644	Facility Solutions Group	\$	10,700.00
		2023 HVAC - Blades, OHS, JCEC		
		Prop S - HVAC - MHS Fund 410		

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ACH#	5030664	McGraw-Hill Education, Inc	\$	26,718.65
		Human Anatomy - Online - MHS & OHS Fund 110		
ACH#	5030683	eBOARDsolutions, Inc	\$	11,700.00
		Simbli Subscription Renewal Fund 110		
ACH#	5030694	Missouri School Boards Association	\$	13,510.00
		MSBA Membership 2023-2024 Fund 110		
ACH#	5030696	Office Essentials	\$	17,935.83
		Benches for Commons Library - OHS Fund 110 & 410		
ACH#	5030698	Powerschool Group LLC	\$	22,790.00
		Talented Perform Fund 110		
ACH#	5030715	Curriculum Associates Inc.	\$	171,655.00
		Elementary Math Worktext, Online Access, Support Fund 110		
ACH#	5030728	Royal Papers, Inc.	\$	19,897.56
		Floor Wax, Cleaner, Vacuum Head Covers, Hose Assembly Fund 110		

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596991 To 596995 | Check # Range From ACH5030482 To ACH5030497 |

Check #	Transaction Description	Check Amount
0000596991	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596992	CIRCUIT CLERK OF ST. LOUIS COUNTY	127.84
0000596993	GREGORY F.X. DALY, COLLECTOR OF REV	1,608.73
0000596994	MET LIFE INSURANCE COMPANY	2,841.61
0000596995	VISION BENEFITS OF AMERICA	2,209.20
ACH5030482	INFOARMOR, INC	108.66
ACH5030483	MEHLVILLE CHOICE PLUS	182,219.00
ACH5030484	MEHLVILLE DENTAL	19,771.50
ACH5030485	MEHLVILLE 125	3,708.39
ACH5030486	MEHLVILLE SELECT	131,138.00
ACH5030487	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030488	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5030489	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030490	HSA BANK	14,777.53
ACH5030491	MIDWEST BANKCENTRE	179,250.91
ACH5030492	MIDWEST BANKCENTRE	8,833.56
ACH5030493	MIDWEST BANKCENTRE	61,254.24
ACH5030494	MISSOURI WITHHOLDING TAX	60,655.00
ACH5030495	PEERS	9,654.52
ACH5030496	PUBLIC SCHOOL RETIREMENT SYSTEM	646,021.98
ACH5030497	VALIC	32,846.57
Grand Total		1,358,300.63

JUNE 23 WARRANT 1B

Selection Criteria : Check # Range From 597001 To 597021 | Check # Range From 596996 To 596999 | Check # Range From ACH5030498 To ACH5030556 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596996	ARCH ENGRAVING INC.	37.50	BAND AWARD ENGRAVING	600-1411-6491-3020-00655-1	23-3020-12834	238176
Total 0000596996		37.50				
0000596997	SAVVAS LEARNING COMPANY LLC	1,374.17	MODIFIED MASTERING OF BIOLOGY	110-1151-6431-1050-00331-1	23-8000-2128	7028066791
		-1,374.18	MODIFIED MASTERING OF BIOLOGY	110-1151-6431-1075-00331-1	23-8000-2128	7028066791
		-1,374.17	MODIFIED MASTERING OF BIOLOGY	110-1151-6431-1050-00331-1	23-8000-2128	7028066791
		1,374.18	MODIFIED MASTERING OF BIOLOGY	110-1151-6431-1075-00331-1	23-8000-2128	7028066791
		0.00				
Total 0000596997		0.00				
0000596998	SHOW-ME CURRICULUM ADMINISTRATORS	-350.00	22-23 CURRICULUM COHORT	110-2214-6343-1000-00335-3	23-8000-4100	18292
		350.00	22-23 CURRICULUM COHORT	110-2214-6343-1000-00335-3	23-8000-4100	18292
		0.00				
0000596999	SUNSET AQUATECH POOLS	-665.40	POOL SUPPLIES	110-2542-6491-8300-00550-1	23-8400-3013	63506/55861
		665.40	POOL SUPPLIES	110-2542-6491-8300-00550-1	23-8400-3013	63506/55861
		0.00				
Total 0000596999		0.00				
0000597001	DEBORAH BRICE	25.00	CHROMEBOOK CHARGER RETURN	600-2521-6491-8100-00620-1	23-8100-12943	182737
Total 0000597001		25.00				
0000597002	THE COLLEGE BOARD	13,566.00	AP EXAMINATIONS	600-1411-6491-1075-00664-1	23-1075-12830	A241171781
Total 0000597002		13,566.00				
0000597003	ANELA DZANANOVIC	73.49	YEARBOOK	600-1411-6491-1050-00694-1	23-1050-12852	REFUND
Total 0000597003		73.49				
0000597004	KATHRYN DOOLEY	12.79	LIBRARY BOOK FOUND, RETURNED	600-1411-6491-3060-00657-1	23-3060-12930	REFUND
Total 0000597004		12.79				
0000597005	THE FALLS RECEPTION &	12,250.00	PROM PARTY PACKAGE 5/12/23	600-1411-6491-1050-00653-1	23-1050-12653	MEHLVILLE-PROM
Total 0000597005		12,250.00				
0000597006	FAIRFIELD ESTATES	62.50	BUILDING USE	110-0000-5191-0000-00000-1	23-1000-13010	BUILDING RENTAL
Total 0000597006		62.50				
0000597007	JENNIFER FAUSS	15.05	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13058	LUNCH ACCOUNT REFUND
Total 0000597007		15.05				
0000597008	TUNG HANG	60.60	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13059	LUNCH ACCOUNT REFUND
Total 0000597008		60.60				
0000597009	MELINDA KUEKER	42.97	PRETZELS - 5TH GRADE	600-1411-6491-5020-00655-1	23-5020-12934	PREZELS 5/19
Total 0000597009		42.97				
0000597010	MARQUETTE HIGH SCHOOL	161.00	SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	23-1075-12967	OAKVILLE HIGH SCHOOL
Total 0000597010		161.00				
0000597011	MIDWEST DRAIN	143.40	DROP HEAD BIT FOR AUGER	110-2542-6491-8400-00550-1	23-8400-11956	37619
Total 0000597011		143.40				
0000597012	ED MILLER	18.75	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13062	LUNCH ACCOUNT REFUND
Total 0000597012		18.75				
0000597013	MICHELLE MADDOX	195.27	DINNER - DRAMA CAST	600-1411-6491-1050-00676-1	23-1050-12853	SAMS
Total 0000597013		195.27				
0000597014	BARBARA MEISTER	170.00	BUILDING USE	110-0000-5191-0000-00000-1	23-1000-12945	RENTAL REFUND

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597014		170.00				
0000597015	THE NOVEL NEIGHBOR	87.92	LIBRARY BOOKS	600-1411-6491-3020-00669-1	23-3020-10738	Q00101
Total 0000597015		87.92				
0000597016	NAMITTA PHRASALAK	77.40	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13057	LUNCH ACCOUNT REFUND
Total 0000597016		77.40				
0000597017	JOE RAFTERY	348.29	REIMBURSEMENT - WINDSHIELD	110-2542-6491-8400-00550-1	23-8400-12968	SPENSER AUTO GLASS
Total 0000597017		348.29				
0000597018	SPECIAL SCHOOL DISTRICT	8,921.56	FY-23 PROP C APRIL	110-1941-6311-1000-00331-1	23-1000-12872	P2-550-23-10-PC
Total 0000597018		10,968.99	FY 23 APRIL PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	23-1000-12872	P2-550-23-10
0000597019	CAROLINE SPINNER	19,890.55				
Total 0000597019		43.50	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13054	LUNCH ACCOUNT REFUND
0000597020	ANN WOEHL	43.50				
Total 0000597020		100.00	BUILDING USAGE REFUND	110-0000-5191-0000-00000-1	23-1000-12845	BUILDING USE REFUND
0000597021	KATY ZIMMER	100.00				
Total 0000597021		37.25	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13055	LUNCH ACCOUNT REFUND
ACH5030498	Kern, Kerrie Michelle	20.30	TEACHER APPRECIATION BREAKFAST	600-1411-6491-1050-00693-1	23-1050-12741	DIERBERGS
Total ACH5030498		20.30				
ACH5030499	Torretta-Trout, Sarah J	117.20	PIZZA FOR CARE DRIVE WINNERS	600-1411-6491-3040-00655-1	23-3040-12863	DOMINOS
Total ACH5030499		117.20				
ACH5030500	Norton, Johnna L	369.38	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12905	APRIL-MAY MILEAGE
Total ACH5030500		369.38				
ACH5030501	McKelvie, Deana A	37.07	LOCAL TRAVEL- MAP TESTING TO @ HOME	110-1195-6343-8000-00330-1	23-8000-12951	MAY 2023
Total ACH5030501		37.07				
ACH5030502	ACT, INC.	14,611.37	ACT TESTING	110-2123-6411-1050-00331-1	23-1000-12899	24209
Total ACH5030502		14,611.38	ACT TESTING	110-2123-6411-1075-00331-1	23-1000-12899	24209
ACH5030503	AMPLIFY EDUCATION, INC	5,525.00	MIDDLE SCHOOL MATH -OVERVIEW, TRAINING	110-1131-6431-3000-00331-1	23-1000-12656	INV-165069
Total ACH5030503		22,100.00				
ACH5030504	ANDRE'S	414.00	CHOIR BANQUET	110-1151-6411-1075-00001-1	23-1075-12900	C#47982
Total ACH5030504		414.00				
ACH5030505	ASSIGNORPLUS, LLC	491.50	GIRLS SOCCER ASSIGNOR FEES	700-1421-6491-1050-00700-1	23-1050-13035	2023S02904
Total ACH5030505		491.50				
ACH5030506	BAUMAN OIL DISTRIBUTORS INC.	275.65	BULK DIESEL	500-2562-6486-8400-00531-1	23-8200-12923	13567
		101.05	MOTOR OIL	110-2545-6411-8100-00530-1	23-8200-12923	13555
		444.62	MOTOR OIL	110-2545-6411-8400-00550-1	23-8200-12923	13555
		2,928.48	OIL, ANTIFREEZE	110-2552-6411-8200-00541-3	23-8200-12923	13558
		144.04	BULK DIESEL	110-2542-6486-8400-00550-1	23-8200-12923	13567

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ACH5030506	BAUMAN OIL DISTRIBUTORS INC.	20,943.02	BULK DIESEL	110-2552-6486-8200-00541-3	23-8200-12923	13567
		343.57	MOTOR OIL	110-2554-6411-8200-00543-3	23-8200-12923	13555
		222.31	MOTOR OIL	110-2559-6411-8200-12810-3	23-8200-12923	13555
Total ACH5030506		25,402.74				
ACH5030507	BRIGHTLY SOFTWARE INC.	8,310.65	FS DIRECT	110-2541-6337-8400-00550-1	23-8400-12807	INV-208814
Total ACH5030507		8,310.65				
ACH5030508	BULLSEYE TELECOM, INC.	218.49	MAY 2023 TELEPHONE SERVICE 2900 LEMAY FERRY	110-2542-6361-1000-00550-1	23-8400-12813	46474665
Total ACH5030508		218.49				
ACH5030509	Block, Heather	20.63	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-13001	MAY MILEAGE
Total ACH5030509		20.63				
ACH5030510	Beck, Johanna M	167.66	DRAMA-TRUCK RENTAL, PROPS	600-1411-6491-1050-00676-1	23-1050-12875	U-HALL/MICHAELS
Total ACH5030510		167.66				
ACH5030511	Becker, Jenna C	41.27	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12971	MAY MILEAGE
Total ACH5030511		41.27				
ACH5030512	MICHAEL L. BAKER	240.00	SPORTS ANNOUNCER	700-1421-6491-1075-00700-1	23-1075-12914	MAR- MAY 2023
Total ACH5030512		240.00				
ACH5030513	Beier, Mary L	66.35	LOCAL TRAVEL-MEETINGS	110-1195-6343-8000-00330-1	23-8000-12944	JAN-MAY 2023
Total ACH5030513		66.35				
ACH5030514	CIT TRUCKS LLC	813.03	EGR COOLER KIT	110-2552-6411-8200-00541-3	23-8200-12926	115P127584
		-236.00	TURBO ACTUATOR KIT - CORE	110-2552-6411-8200-00541-3	23-8200-12926	115P126313
		44.23	CONNECTOR - ELC REPAIR	110-2552-6411-8200-00541-3	23-8200-12926	115P127558
		-501.63	TURBO ACTUATOR, NITROGEN OXIDE - CORES	110-2552-6411-8200-00541-3	23-8200-12926	115P127715
		119.63				
Total ACH5030514		119.63				
ACH5030515	CDW-G	8,283.94	TONER	110-2331-6491-8100-00530-1	23-8100-11520	HW86107
		449.00	TONER	110-2331-6491-8100-00530-1	23-8100-11520	JT93116
Total ACH5030515		8,732.94				
ACH5030516	COMMERCIAL ELECTRIC MOTOR SERVICE	107.61	EXHAUST FAN MOTOR	110-2542-6491-8400-00550-1	23-8400-12672	0318716-IN
Total ACH5030516		107.61				
ACH5030517	Classen, Daniel G	153.15	SANDER, TOOLS, SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12947	HOME DEPOT
Total ACH5030517		153.15				
ACH5030518	Christopher, Robyn	20.31	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12909	JAN-APRIL MILEAGE
Total ACH5030518		20.31				
ACH5030519	Dedic, Victoria M	19.96	POPSICLES FOR 2ND GRADE	600-1411-6491-5020-00655-1	23-5020-12931	SAMS 5/23
Total ACH5030519		19.96				
ACH5030520	ERB INDUSTRIES INC.	28.00	LEADERSHIP SHIRT	110-2214-6491-1000-00335-3	23-1000-12811	14558
Total ACH5030520		28.00				
ACH5030521	Brunk, Samantha L	33.41	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	23-1000-12935	MAY MILEAGE
Total ACH5030521		33.41				
ACH5030522	FOSTER BROTHERS WOOD PRODUCTS INC.	1,346.25	MULCH	110-2542-6491-8400-00550-1	23-8400-12595	J06700
Total ACH5030522		1,346.25				
ACH5030523	Farley, Kyle M	32.38	SOIL, PLANTS FOR BOTANY	110-1151-6411-1050-00026-1	23-1050-12725	LOWES

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030523		32.38				
ACH5030524	GRAINGER	53.23	GARAGE DOOR SWITCH	110-2542-6411-8400-00550-1	23-8400-8438	9579764847
Total ACH5030524		53.23				
ACH5030525	Glueck, Chelsea A	24.50	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12975	APRIL-MAY MILEAGE
Total ACH5030525		24.50				
ACH5030526	Guliano, Stephanie	123.31	BENCH MATERIALS, LUNCH FOR JCECC TREEHOUSE	600-1411-6491-1050-00662-1	23-1050-12726	JOANN/WALMART/DOMINO
Total ACH5030526		123.31				
ACH5030527	HANDYMAN	64.69	CHALK LINE/HINGES FOR TECH ED	600-1411-6491-3060-00655-1	23-3060-12836	451515
Total ACH5030527		112.46				
ACH5030528	HUSKEY TRAILWAYS	5,878.00	HOSA TRIP	600-1411-6491-1050-00635-1	23-1050-12941	56094
		1,241.75	HOSA TRIP	110-1371-6343-1050-42701-4	23-1050-12941	56094
Total ACH5030528		7,119.75				
ACH5030529	Howard, Dara J	46.25	BUBBLES, SIDEWALK CHALK, WATER BOTTLES	600-1411-6491-5020-00655-1	23-5020-12932	DOLLAR TREE 5/23
Total ACH5030529		46.25				
ACH5030530	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	23-1050-12643	31384130
		1,237.70	DIPLOMAS	110-1151-6491-1075-00000-1	23-1075-12891	31510817
Total ACH5030530		1,251.30				
ACH5030531	Kelly, Bridget K	66.48	LOCAL TRAVEL - STRETCH	110-1211-6343-3040-00316-1	23-1000-13040	MAY MILEAGE
Total ACH5030531		66.48				
ACH5030532	Merritt, Kelli	474.44	SOCCER BANQUET, BREAKFAST	700-1421-6491-1050-00712-1	23-1050-13028	P' SGHETTI/HOP
Total ACH5030532		474.44				
ACH5030533	Kern, Sarah L	184.71	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12974	MAY MILEAGE
Total ACH5030533		184.71				
ACH5030534	LANGUAGE ACCESS MULTICULTURAL	232.92	INTERPRETER SVC - KURDISH	110-1271-6319-1000-00310-1	23-1000-12833	230519C
Total ACH5030534		232.92				
ACH5030535	CARRIE LYONS	1,950.00	COMM ENRICHMENT - JEWELRY CREATIONS	110-3211-6319-8100-00534-1	23-1000-12910	CE2023.JC.WS2
Total ACH5030535		1,950.00				
ACH5030536	LAWN CARE EQUIPMENT CO	66.14	SPOCKET COVER, SPRING	110-2542-6411-8400-00550-1	23-8400-12596	908946
Total ACH5030536		138.15	TRIMMER LINE, CHAINSAW CHAINS, GUAGE WHEELS	110-2542-6411-8400-00550-1	23-8400-12596	906736
ACH5030537	MIDWEST SHEET MUSIC	204.29				
Total ACH5030537		112.41	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	132573
ACH5030538	MTF CHILDCARE LLC	720.00	COMM ENRICHMENT - LITTLE VET	110-3211-6319-8100-00534-1	23-1000-12766	02142023
		630.00	COMM ENRICHMENT - LITTLE VET	110-3211-6319-8100-00534-1	23-1000-12766	02272023
		990.00	COMM ENRICHMENT - LITTLE VET	110-3211-6319-8100-00534-1	23-1000-12766	0592301
Total ACH5030538		2,340.00				
ACH5030539	MACKIN EDUCATIONAL RESOURCES	961.53	LIBRARY BOOKS	110-2222-6441-4090-00336-1	23-8400-9668	799920
		184.99	LIBRARY BOOKS	110-2222-6441-4090-00336-1	23-8400-9668	804810
Total ACH5030539		1,146.52				
ACH5030540	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - JUNE CONTRACT	110-2574-6363-8100-00532-1	23-1000-13036	INV11257353

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030540		10,000.00				
ACH5030541	Mitchell, Robert M	51.88	GIC SUPPLIES FOR TREEHOUSE	600-1411-6491-1050-00662-1	23-1050-12747	HOME DEPOT
Total ACH5030541		51.88				
		7,015.00	TUBA	410-2212-6542-1050-00334-1	23-8000-0847	702235
		0.00	VIOLINS	410-2212-6542-1050-00334-1	23-8000-0847	720713
		261.34	VIOLIN	410-2212-6542-1075-00334-1	23-8000-0848	720712
		399.48	VIOLINS	410-2212-6542-3000-00334-1	23-8000-0841	720715
		435.00	VIOLA	110-2212-6491-1050-00334-1	23-8000-0847	709095
		720.00	VIOLINS	110-2212-6491-1050-00334-1	23-8000-0847	720713
		98.66	VIOLIN	110-2212-6491-1075-00334-1	23-8000-0848	720712
		320.52	VIOLINS	110-2212-6491-3000-00334-1	23-8000-0841	720715
		1,440.00	VIOLINS	110-2212-6491-4080-00334-1	23-8000-0839	709097
		360.00	VIOLIN	110-2212-6491-4080-00334-1	23-8000-0839	720714
Total ACH5030542		11,050.00				
ACH5030543	NU WAY CONCRETE FORMS INC.	899.55	TOOL BOX	410-2542-6551-8400-00550-1	23-8400-12826	2249417
Total ACH5030543		899.55				
ACH5030544	Betz, Jessica N	33.57	PAINT	600-1411-6491-1075-00669-1	23-1075-12938	HANDYMAN
Total ACH5030544		33.57				
ACH5030545	Ori, Jaclyn C	46.00	SUBSCRIPTIONS	110-1151-6411-1050-00026-1	23-1050-12869	EDPUZZLE
Total ACH5030545		46.00				
ACH5030546	THE REC COMPANY	1,425.00	COMM ENRICHMENT - KICKBALL CLUB	110-3211-6319-8100-00534-1	23-1000-12793	KICKBALL CLUB
Total ACH5030546		1,425.00				
ACH5030547	Rengel, Kathryn D	384.00	FIELD TRIP	600-1411-6491-5080-00655-1	23-5080-12989	MERAMEC STATE PARK
Total ACH5030547		384.00				
ACH5030548	SUPERIOR INDUSTRIAL SUPPLY	31.84	GREASE GUN COUPLERS	110-2552-6411-8200-00541-3	23-8200-12928	1901832413
Total ACH5030548		196.92	CABLE TIES, TERMINALS	110-2552-6411-8200-00541-3	23-8200-12928	1901832501
ACH5030549	Cochran, Almee N	228.76	SUBSCRIPTION	110-1151-6411-1050-00026-1	23-1050-12788	SEPT 22-MAY 23
Total ACH5030549		100.00				
ACH5030550	Shannon, Beverly S	15.90	BALLOONS FOR GOLD CORD CEREMONY	600-1411-6491-1050-00653-1	23-1050-12742	PARTY CITY
Total ACH5030550		15.90				
ACH5030551	BECKY STIDHAM	414.01	5TH GRADE GRADUATION SUPPLIES	600-1411-6491-5100-00639-1	23-5100-12991	5TH GRADE GRAD
Total ACH5030551		414.01				
ACH5030552	Schlundt, Elizabeth M	411.13	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12973	JAN -MAY MILEAGE
Total ACH5030552		411.13				
ACH5030553	Sikich, Jennifer	206.00	FLOWERS-GOLD CORD CEREMONY/SNACKS-PROM	600-1411-6491-1050-00653-1	23-1050-12743	TRADER JOES/SAMS
Total ACH5030553		206.00				
ACH5030554	Sebastian, Laura	22.27	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12906	MAY MILEAGE
Total ACH5030554		22.27				
ACH5030555	SHARON STONE	408.00	COMM ENRICHMENT - YOGA	110-3211-6319-8100-00534-1	23-1000-12912	CE2023.WS2.YOGA
Total ACH5030555		408.00				

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

JUNE 23 WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030556	Veninga, Sarah A	94.00	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12908	NOV-MAY MILEAGE
Total ACH5030556		94.00				
Grand Total		186,485.50				

JUNE 23 WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597022 To 597026 | Check # Range From ACH5030557 To ACH5030573 |

Check #	Transaction Description	Check Amount
0000597022	CIRCUIT CLERK OF ST. LOUIS CITY	61.13
0000597023	GREGORY F.X. DALY, COLLECTOR OF REV	211.76
0000597024	JEFFERSON COUNTY CIRCUIT CLERK	4.48
0000597025	MET LIFE INSURANCE COMPANY	1,336.36
0000597026	VISION BENEFITS OF AMERICA	686.15
ACH5030557	INFOARMOR, INC	41.88
ACH5030558	MEHLVILLE CHOICE PLUS	43,257.00
ACH5030559	MEHLVILLE DENTAL	6,038.50
ACH5030560	MEHLVILLE 125	1,417.41
ACH5030561	MEHLVILLE SELECT	54,676.50
ACH5030562	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5030563	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5030564	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5030565	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5030566	HSA BANK	2,961.12
ACH5030567	MIDWEST BANKCENTRE	58,723.65
ACH5030568	MIDWEST BANKCENTRE	75,390.24
ACH5030569	MIDWEST BANKCENTRE	23,654.42
ACH5030570	MISSOURI WITHHOLDING TAX	19,886.00
ACH5030571	PEERS	81,933.98
ACH5030572	PUBLIC SCHOOL RETIREMENT SYSTEM	69,439.36
ACH5030573	VALIC	7,941.58
Grand Total		448,679.52

JUNE 23 WARRANT 1D

Selection Criteria : Check # Range From 597027 To 597067 | Check # Range From ACH5030574 To ACH5030806 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
000597027	ARAMARK UNIFORM SERVICES	34.15	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	23-8200-13201	6170141202
		37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-13201	6170143851
		34.15	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	23-8200-13201	6170146468
		37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-13201	6170149224
		34.15	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	23-8200-13201	6170151935
		39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	23-8200-13201	6170141202
						6170146468
						6170151935
		7.86	RUGS, UNIFORMS	110-2554-6491-8200-00543-3	23-8200-13201	6170146468
						6170151935
		5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	23-8200-13201	6170141202
						6170146468
						6170151935
		335.63				
		390.40	BRAKE PAD SETS	110-2552-6411-8200-00541-3	23-8200-13169	10027999-00
Total 0000597027		390.40				
0000597028	MSP DIESEL SOLUTIONS					
Total 0000597028	Dizdarevic, Dragica	36.75	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-13074	MAY MILEAGE
Total 0000597029		36.75				
0000597030	DEANA DICKERSON	75.00	TREMONT TRIP	600-1411-6491-4070-00655-1	23-4070-12942	TREMONT REFUND
Total 0000597030		75.00				
0000597031	KAPLAN EARLY LEARNING CO.	1,724.94	WOODEN TREE FOR LOBBY	600-1411-6491-4020-00655-1	23-4020-10916	0006592868
Total 0000597031		1,724.94				
0000597032	LITERATI, INC	3,768.27	SPRING BOOK FAIR	600-1411-6491-4070-00657-1	23-4070-13152	BF-00037386
Total 0000597032		2,747.53	SPRING BOOK FAIR	600-1411-6491-5040-00657-1	23-5040-12893	BF-00035176
0000597033	MILFORD SUPPLY COMPANY INC.	6,515.80				
Total 0000597033		2.02	STEEL HOSE/GEAR CLAMP	500-2562-6411-8400-00531-1	23-8400-13188	S1732229.001
0000597034	TAMMY MUNGLE	65.80	BRASS HOOK ASSEMBLY	500-2562-6411-8400-00531-1	23-8400-13188	S1729507.002
Total 0000597034		67.82				
		6.80	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13221	LUNCH ACCOUNT REFUND
		6.80				
		160.06	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		86.92	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		337.25	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		225.06	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		36.45	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		220.51	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		86.92	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		337.25	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
0000597035	NAPA AUTO PARTS					

JUNE 23 WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597035	NAPA AUTO PARTS	140.00	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		700.00	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		88.86	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		700.00	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		202.35	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2552-6411-8200-00541-3	23-8200-13239	20504299
		1,107.95	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2545-6411-8100-00534-1	23-8200-13239	20504299
		924.54	BELTS,CATALYTIC CONVERTER,WHEEL CHECKS	110-2545-6411-8400-00550-1	23-8200-13239	20504299
		5,691.37				
		5.00	LIBRARY BOOK REFUND	600-1411-6491-5020-00657-1	23-5020-12952	LIBRARY BOOK
		5.00				
Total 0000597036						
0000597037	KENIA OROPEZA	75.00	TREMONT TRIP	600-1411-6491-4070-00655-1	23-4070-12946	TREMONT REFUND
Total 0000597037		75.00				
0000597038	RE/MAX RESULTS	2,095.00	LEASE DOCUMENT PACKAGE	110-2321-6319-1000-00522-1	23-1000-12915	5501 MILBURN LEASE
Total 0000597038		2,095.00				
0000597039	RUPINDER DHILLON	42.00	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-13220	LUNCH ACCOUNT REFUND
Total 0000597039		42.00				
0000597040	MATILDE HERRERA RINCON	25.00	CHROMEBOOK CHARGER	600-2521-6491-8100-00620-1	23-8100-13085	CHROMEBOOK CHARGER
Total 0000597040		25.00				
0000597041	Riemann, Rachel	16.99	BALLOON PUMP	110-1111-6411-4090-00000-1	23-4090-12958	AMAZON 4/17
Total 0000597041		16.99				
0000597042	SOUTH COUNTY AUTO PARTS	55.68	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2545-6411-8400-00550-1	23-8200-13170	2568
		220.26	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2545-6411-8400-00550-1	23-8200-13170	2568
		23.70	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2552-6411-8200-00541-3	23-8200-13170	2568
		348.00	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2552-6411-8200-00541-3	23-8200-13170	2568
		40.00	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2552-6411-8200-00541-3	23-8200-13170	2568
		55.68	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2559-6411-8200-12810-3	23-8200-13170	2568
		106.73	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2559-6411-8200-12810-3	23-8200-13170	2568
		55.68	HEADLIGHT,FILTERS,BATTERIES,BRAKES,ROTOR	110-2554-6411-8200-00543-3	23-8200-13170	2568
		905.73				
		25.00	CHROMEBOOK CHARGER REFUND	600-2521-6491-8100-00620-1	23-8100-13093	CHARGER REFUND
Total 0000597042		25.00				
0000597043	TODD SHAW					
Total 0000597043		25.00				
0000597044	UNITED STATES POSTAL SERVICE	2.04	DISTRICT POSTAGE MAY 2023	600-1411-6491-5100-00655-1	23-1000-13184	4W00-0372280
		12.42	DISTRICT POSTAGE MAY 2023	600-1411-6491-4080-00655-1	23-1000-13184	4W00-0372280
		142.64	DISTRICT POSTAGE MAY 2023	600-1411-6491-3040-00655-1	23-1000-13184	4W00-0372280
		37.20	DISTRICT POSTAGE MAY 2023	500-2561-6361-8400-00531-1	23-1000-13184	4W00-0372280
		13.14	DISTRICT POSTAGE MAY 2023	110-3511-6361-7500-32400-3	23-1000-13184	4W00-0372280
		9.72	DISTRICT POSTAGE MAY 2023	110-2631-6361-1000-00533-1	23-1000-13184	4W00-0372280
		1.80	DISTRICT POSTAGE MAY 2023	110-2552-6361-8200-00541-3	23-1000-13184	4W00-0372280
		4.80	DISTRICT POSTAGE MAY 2023	110-1191-6361-4060-01191-1	23-1000-13184	4W00-0372280
		61.83	DISTRICT POSTAGE MAY 2023	110-1195-6361-8000-00330-1	23-1000-13184	4W00-0372280
		4.80	DISTRICT POSTAGE MAY 2023	110-1193-6361-1050-00318-1	23-1000-13184	4W00-0372280

JUNE 23 WARRANT 1D

Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
0000597044	UNITED STATES POSTAL SERVICE	DISTRICT POSTAGE MAY 2023	4.80	110-1193-6361-1075-00318-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	26.28	110-1281-6361-7500-12810-3	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	434.28	110-2411-6361-1050-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	30.60	110-2411-6361-1075-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	202.08	110-2411-6361-3000-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	8.88	110-2411-6361-3020-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	46.92	110-2411-6361-3060-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	2.94	110-2411-6361-4020-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	0.60	110-2411-6361-4060-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	40.14	110-2411-6361-4070-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	3.00	110-2411-6361-4090-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	14.28	110-2411-6361-5000-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	36.00	110-2411-6361-5040-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	21.60	110-2411-6361-5060-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	4.44	110-2411-6361-5080-00000-1	23-1000-13184	4W00-0372280
		DISTRICT POSTAGE MAY 2023	158.04	110-2542-6361-1000-00524-1	23-1000-13184	4W00-0372280
			1,325.27			
		STUDENT LUNCH ACCOUNT	104.75	500-0000-5151-8400-15100-1	23-8400-13222	LUNCH ACCOUNT REFUND
			104.75			
		BALLOONS, 5TH GRADE CELEBRATION SUPPLIES	118.89	600-1411-6491-5020-00655-1	23-5020-13064	AMAZON/PARTY CITY
			118.89			
0000597047	VISION BENEFITS OF AMERICA	RETIREE VISION JUNE 2023	3,118.10	600-2521-6241-9000-00901-1	23-0000-13246	RETIREE VISION JUNE
		RETIREE VISION JUNE 2023	4.40	600-2521-6491-1000-00603-1	23-0000-13246	RETIREE VISION JUNE
Total 0000597047			3,122.50			
0000597048	ANGELA BURNS	CLOTHING ATTIRE FOR DECA	88.34	110-1391-6411-1050-42600-4	23-8400-13191	REFUND
Total 0000597048			88.34			
0000597049	CAPSTONE	LIBRARY BOOKS	17.99	110-2222-6441-4090-00336-1	23-8400-1232	296784
Total 0000597049			17.99			
0000597050	CARPENTER'S JOINT TRAINING FUND	CAREER CONNECTIONS PB1 & 3	271.20	110-2219-6411-8400-00337-1	23-8400-13195	5222023
Total 0000597050			271.20			
0000597051	THE COLLEGE BOARD	AP EXAMS	5,802.00	600-1411-6491-1050-00696-1	23-1050-13116	A241174781
Total 0000597051			5,802.00			
0000597052	CULLIGAN	BOTTLED WATER	52.00	110-2212-6491-1000-00331-1	23-1000-13127	457X1208700
Total 0000597052			52.00			
0000597053	EMSL ANALYTICAL, INC	ASBESTOS ANALYSIS TESTING	581.75	110-2542-6332-8400-00550-1	23-8400-12616	39147990
Total 0000597053			581.75			
0000597054	LINE-X OF JEFFERSON COUNTY	BED LINER FOR FACILITIES TRUCK	600.00	410-2542-6551-8400-00550-1	23-8400-12827	33175/2941
Total 0000597054			600.00			
0000597055	SCHNUCKS MARKETS INC.	FACS SUPPLIES	1,006.88	600-1411-6491-3040-00655-1	23-3040-13086	717/1002474
		FACS SUPPLIES	1,144.47	110-1151-6411-1075-00021-1	23-1075-13081	7147/1006157
Total 0000597055			2,151.35			

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597056	SPECIAL SCHOOL DISTRICT	10,968.99	FY-23 PHASE II PASS-THROUGH FUNDS-MAY	110-1941-6311-1000-00331-1	23-1000-13056	P2-550-23-11
		8,933.55	FY-23 PROP C -MAY	110-1941-6311-1000-00331-1	23-1000-13056	P2-550-23-11-PC
Total 0000597056		19,902.54				
0000597057	TECH ELECTRONICS	5.60	SERVICE NOTIFIER PANEL	110-2542-6491-8400-00550-1	23-8400-12816	N000211042
Total 0000597057		5.60				
0000597058	NORTH STAR DISTRIBUTING	630.96	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-13247	P132J1
Total 0000597058		630.96				
0000597059	CALL PUBLISHING INC.	140.00	CLASSIFIED DISPLAY AD	110-2121-6313-1000-00310-1	23-1000-13300	39900
Total 0000597059		140.00				
0000597060	SURETY REFRIGERATION	3,983.00	ICE MAKER	410-2562-6541-8400-00531-1	23-8400-13278	84815
Total 0000597060		3,983.00				
0000597061	TUETH, KEENEY, COOPER, MOHAN	1,323.00	LEGAL FEES - MAY 2023	110-2311-6317-1000-00522-1	23-1000-13291	97336
Total 0000597061		1,323.00				
0000597062	GRANDVIEW R-2 SCHOOL DISTRICT	479.43	VIRTUAL TUITION FY22	110-1911-6311-1000-00331-1	23-1000-13254	29700
			VIRTUAL TUITION - FY 22	110-1911-6311-1000-00331-1	23-1000-13254	29701
						29702
						32675
						32676
						32677
						32678
						32679
						32680
						33679
						29699
						29698
Total 0000597062		6,096.35				
0000597063	HOME DEPOT	79.00	FAUCET - FACS CLASSROOM SINK	600-1411-6491-1050-00679-1	23-1050-12835	6035322503294070
		505.48	LUMBER, NUTS, BOLTS	600-1411-6491-5060-00655-1	23-5060-12486	6035322503294070
		129.29	VALVE, ROPE, VOLTAGE TESTERS	110-2542-6491-8400-00550-1	23-8400-13214	6035322503294070
Total 0000597063		713.77				
0000597064	HOME DEPOT	47.27	PAINT,CIG LUMBER	600-1411-6491-1050-00662-1	23-1050-13258	6035322540915331
		54.36	PAINT,CIG LUMBER	600-1411-6491-1050-00653-1	23-1050-13258	6035322540915331
Total 0000597064		101.63				
0000597065	MISSOURI HOSA	1,130.00	2023 INTERNATIONAL LEADERSHIP CONF.	600-1411-6491-1050-00635-1	23-1050-13249	99567171
Total 0000597065		1,130.00				
0000597066	MISSOURI ACAC	25.00	MEMBERSHIP RENEWAL	110-1151-6411-1050-00000-1	23-1050-13251	7809
Total 0000597066		25.00				
0000597067	SCHNUCKS MARKETS INC.	613.49	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-13108	717/1002083
		304.05	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-13261	717/1002261
		140.08	FACS SUPPLIES	600-1411-6491-3020-00655-1	23-3020-13108	717/1002083
Total 0000597067		1,057.62				

JUNE 23 WARRANT 1D

Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
ACH5030574	Pike, Shannon M	SNACKS	59.42	110-2641-6491-1000-00523-1	23-1000-11246	SAMS 3/29
Total ACH5030574			59.42			
ACH5030575	Kedro, April	SNACKS	45.44	600-1411-6491-5020-00655-1	23-5020-13023	SAMS 5/20
Total ACH5030575			45.44			
ACH5030576	Smith, Laurie	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	40.48	110-2134-6343-7500-00518-1	23-1000-12917	JAN-MAY MILEAGE
Total ACH5030576			40.48			
ACH5030577	Dick, Stacy M	LOCAL TRAVEL - EARLY CHILDHOOD	167.68	110-1281-6343-7500-12810-3	23-7500-12976	JAN-MAY MILEAGE
Total ACH5030577			167.68			
ACH5030578	AMERICOM IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENT - IT	428.00	110-2331-6332-8100-00530-1	23-8100-13080	452505
Total ACH5030578			428.00			
ACH5030579	BATTERIES PLUS, LLC	BATTERIES	43.50	110-2331-6491-8100-00530-1	23-8100-13082	P62643790
Total ACH5030579			43.50			
ACH5030580	BAUMAN OIL DISTRIBUTORS INC.	BULK MOTOR OIL	2,854.32	110-2552-6411-8200-00541-3	23-8200-13168	13811
Total ACH5030580			2,854.32			
ACH5030581	MARK PLATT	TENNIS LESSONS - COMM ENRICHMENT	816.00	110-3211-6319-8100-00534-1	23-1000-12969	CE2023.WS5.OMS
Total ACH5030581			720.00	110-3211-6319-8100-00534-1	23-1000-12969	CE2023.WS5.BMS
ACH5030582	Butchko, Beth A	CLASSROOM SUPPLIES	1,536.00	600-1411-6491-5020-00655-1	23-5020-12992	DT 5/23
Total ACH5030582			87.50			
ACH5030583	Baalmann, Jessica R	GRADUATE SASH	87.50	110-1111-6411-4090-00000-1	23-4090-12960	AMAZON 4/30
Total ACH5030583			19.98			
ACH5030584	Williams, Jamie	LOCAL TRAVEL - ELD	19.98	110-1271-6343-1000-00310-1	23-1000-13076	MAY MILEAGE
Total ACH5030584			22.34			
ACH5030585	CIT TRUCKS LLC	FUEL SERVICE PARTS	22.34	110-2552-6411-8200-00541-3	23-8200-13202	115P128541
Total ACH5030585			91.10		23-8200-13242	115P128887
ACH5030586	HEARTLAND COCA-COLA	BEVERAGES - FOOD SERVICE	182.20	500-2562-6471-8400-00531-1	23-8400-12994	35702656011
Total ACH5030586			709.62	500-2562-6471-8400-00531-1	23-8400-12994	35702651014
			312.42			
			1,022.04			
		FRESH PRODUCE - FOOD SERVICE	58.15	500-2562-6471-8400-00531-1	23-8400-12970	08910207
		FRESH PRODUCE - FOOD SERVICE	243.55	500-2562-6471-8400-00531-1	23-8400-12970	08896195
		FRESH PRODUCE - FOOD SERVICE	116.80	500-2562-6471-8400-00531-1	23-8400-12970	08908076
		FRESH PRODUCE - FOOD SERVICE	268.35	500-2562-6471-8400-00531-1	23-8400-12970	08915489
		FRESH PRODUCE - FOOD SERVICE	26.18	500-2562-6471-8400-00531-1	23-8400-12970	08908823
		FRESH PRODUCE - FOOD SERVICE	10.00	500-2562-6471-8400-00531-1	23-8400-12970	08954728
		FRESH PRODUCE - FOOD SERVICE	241.55	500-2562-6471-8400-00531-1	23-8400-12970	08908164
		FRESH PRODUCE - FOOD SERVICE	-81.90	500-2562-6471-8400-00531-1	23-8400-12970	01143857
		FRESH PRODUCE - FOOD SERVICE	81.90	500-2562-6471-8400-00531-1	23-8400-12970	08941037
		FRESH PRODUCE - FOOD SERVICE	184.20	500-2562-6471-8400-00531-1	23-8400-12970	08938941
		FRESH PRODUCE - FOOD SERVICE	49.80	500-2562-6471-8400-00531-1	23-8400-12970	08915555
		FRESH PRODUCE - FOOD SERVICE	151.20	500-2562-6471-8400-00531-1	23-8400-12970	08884480
ACH5030587	CREATION GARDENS, INC					

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030587	CREATION GARDENS, INC	298.70	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08911761
		32.50	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08912789
		105.45	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08931865
		194.84	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08917391
		213.05	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08912378
		41.65	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08911609
		10.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08954738
		163.80	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12970	08911500
		2,409.77				
		335.56	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-13068	JAN-MAY MILEAGE
ACH5030589	Chiodini, Kathleen M	335.56				
Total ACH5030589						
ACH5030590	Kirchhofer, Tamara L	24.00	BALLOONS FOR SCHOOL ASSEMBLY	600-1411-6491-5060-00655-1	23-5060-12675	PARTY CITY 4/16
Total ACH5030590		24.00				
ACH5030591	Dedic, Victoria M	41.75	END OF YEAR CELEBRATION SUPPLIES	600-1411-6491-5020-00655-1	23-5020-13009	DT 5/22
Total ACH5030591		41.75				
ACH5030592	EM3 NETWORKS, LLC	6,070.58	INTERNET SERVICES	110-2331-6361-8100-00530-1	23-8100-13120	16076
Total ACH5030592		6,070.58				
ACH5030593	Ellrich, Sally M	131.98	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-13088	JAN-MAY MILEAGE
Total ACH5030593		131.98				
ACH5030594	Forneris, Sarah	102.05	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-13070	APRIL-MAY MILEAGE
Total ACH5030594		102.05				
ACH5030595	Geringer, Emma K	113.53	PHOTOS - KINDERGARTEN	600-1411-6491-5020-00655-1	23-5020-12847	WALGREENS 5/16
Total ACH5030595		113.53				
ACH5030596	HANDYMAN	10.25	PVC PIPE, ADAPTERS	500-2562-6411-8400-00531-1	23-8400-12760	451584
		1.79	HOSE CLAMP	500-2562-6411-8400-00531-1	23-8400-12760	451595
		27.11	BRASS FITTING, CLAMP	500-2562-6411-8400-00531-1	23-8400-12760	451580
		14.39	RECIP BLADE	500-2562-6411-8400-00531-1	23-8400-12997	451759
		11.20	CUTOFF WHEEL	500-2562-6411-8400-00531-1	23-8400-12997	451724
		6.29	RAPID FUSE ADHESIVE	500-2562-6411-8400-00531-1	23-8400-12997	451700
		67.49	OSCILLATING FAN	500-2562-6411-8400-00531-1	23-8400-12997	451627
		4.94	OUTLET ADAPTER	500-2562-6411-8400-00531-1	23-8400-12997	451672
		143.46				
		89.80	PLIERS, BITS, ELECTRICAL TAPE	110-2331-6491-8100-00530-1	23-8100-13083	ACCOUNT 632986
ACH5030597	HANDYMAN	89.80				
Total ACH5030597		89.80				
ACH5030598	Dixon, Nancy	13.98	STRAWBERRIES - GARDEN CLUB SUPPLIES	600-1411-6491-4070-00655-1	23-4070-12953	SCHNUCKS 5/16
Total ACH5030598		13.98				
ACH5030599	Jarvis, Teresa A	26.20	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-13039	MAY MILEAGE
Total ACH5030599		26.20				
ACH5030600	KRUEGER POTTERY SUPPLY	135.45	EARTHENWARE - ART SUPPLIES	600-1411-6491-4070-00655-1	23-4070-12955	127643
Total ACH5030600		135.45				
ACH5030601	LEARNING MADE FUN COMPANY	3,534.00	CRAZY CHEMWORKS - COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-1000-13030	6038

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030601	LEARNING MADE FUN COMPANY	3,813.00	CRAYOLA WORLD OF DESIGN - COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-1000-13029	6037
Total ACH5030601		7,347.00				
ACH5030602	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE JUNE 2023 CONTRACT	110-2574-6363-8100-00532-1	23-1000-13130	INV11273051
Total ACH5030602		5,687.50				
ACH5030603	MBR MANAGEMENT CORP - DOMINO'S	2,294.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12961	0139494IN
		7,006.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12962	0139501IN
Total ACH5030603		9,300.00				
ACH5030604	MITEL TECHNOLOGIES, INC	528.00	PHONE REPAIR - ROGERS	110-2331-6332-8100-00530-1	23-8100-13079	980071918
Total ACH5030604		528.00				
ACH5030605	MODERN LITHO ST. LOUIS	1,639.00	VINYL BANNERS-`NOW HIRING`	110-2641-6362-1000-00523-1	23-1000-13113	93313
Total ACH5030605		1,639.00				
ACH5030606	McMullen, Anthony Scott	91.35	LOCAL TRAVEL - CONFERNCES	110-1193-6343-1050-00318-1	23-8100-8091	OCT-DEC MILEAGE
Total ACH5030606		91.35				
ACH5030607	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE - MAY 2023	110-2521-6391-1000-00524-1	23-0000-13063	10706841
Total ACH5030607		288.75				
ACH5030608	NETCOM, INC.	14,300.83	CAMERAS AND CABLING MATERIALS	110-1151-6411-1075-00000-1	23-1075-8639	20230236-001
		9,155.29	CAMERA INSTALLATION	110-1151-6411-1075-00000-1	23-1075-8639	20230236-002
		728.07	LIFT RENTAL FOR CAMERA INSTALLATION	110-1151-6411-1075-00000-1	23-1075-8639	20230236-003
Total ACH5030608		24,184.19				
ACH5030609	OFFICE ESSENTIALS INC.	375.00	OFFICE CHAIRS	410-1111-6541-4060-00342-1	23-4060-11844	WO-304855-1
Total ACH5030609		375.00				
ACH5030610	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	23-1000-13099	3317497794
Total ACH5030610		886.53				
ACH5030611	Pitcher, Timothy A	292.99	FIELD DAY SUPPLIES	600-1411-6491-4090-00655-1	23-4090-12959	FIELD DAY
Total ACH5030611		292.99				
ACH5030612	Robinson, Bryan H	91.11	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-13087	MAY MILEAGE
Total ACH5030612		91.11				
ACH5030613	SHC SERVICES, INC	702.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-13106	934877
Total ACH5030613		702.00				
ACH5030614	SUPERIOR INDUSTRIAL SUPPLY	20.37	SCREWS	110-2552-6411-8200-00541-3	23-8200-13203	1901833620
Total ACH5030614		20.37				
ACH5030615	DALEN SCHMOLL	2,576.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-12779	45064
		1,696.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-13123	45078
		464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-13124	45092
Total ACH5030615		4,736.00				
		-96.86	STUDENT DATA MANAGEMENT ANNUAL SUPPORT	110-3512-6411-7500-00000-1	23-8100-13149	045-392920
		2,109.87	STUDENT DATA MANAGEMENT ANNUAL SUPPORT	110-3512-6411-7500-00000-1	23-8100-13149	045-421076
		-630.49	STUDENT DATA MANAGEMENT ANNUAL SUPPORT	110-1131-6319-1000-00331-1	23-8100-13149	045-392920
		13,734.46	STUDENT DATA MANAGEMENT ANNUAL SUPPORT	110-1131-6319-1000-00331-1	23-8100-13149	045-421076
		-4,580.98	STUDENT DATA MANAGEMENT ANNUAL SUPPORT	110-2331-6337-8100-00530-1	23-8100-13149	045-392920
		99,790.81	STUDENT DATA MANAGEMENT ANNUAL SUPPORT	110-2331-6337-8100-00530-1	23-8100-13149	045-421076
ACH5030616	TYLER TECHNOLOGIES, INC.					

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030616		110,326.81				
ACH5030617	Thiessen, Samantha L	74.02	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-13052	MAY MILEAGE
Total ACH5030617		74.02				
ACH5030618	UNITED REFRIGERATION INC.	80.33	DEFROST TIMER	500-2562-6411-8400-00531-1	23-8400-12996	90418389-00
		113.81	SANITIZER, CLEANER	500-2562-6411-8400-00531-1	23-8400-13186	90572925-00
		20.21	TRANSFORMER CONTROL	500-2562-6411-8400-00531-1	23-8400-13186	90493529-00
Total ACH5030618		214.35				
ACH5030619	Malik, Laura C	57.97	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-13075	APRIL-MAY MILEAGE
Total ACH5030619		57.97				
		10.46	SEWER - BEASLEY	110-1281-6335-7500-12810-3	23-1000-12972	0429098-7
		18.48	SEWER - BIERBUAM	110-1281-6335-7500-12810-3	23-1000-12972	0122294-2
		10.30	SEWER - FORDER	110-1281-6335-7500-12810-3	23-1000-12972	0165515-8
		145.32	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	23-1000-12972	0562862-3
		28.20	SEWER- WITZEL	110-1193-6335-1050-00318-1	23-1000-12972	0312027-6
		32.97	SEWER - 2900	110-1193-6335-1075-00318-1	23-1000-12972	0312027-6
		1,632.62	SEWER - MHS	110-2542-6335-1000-00800-1	23-1000-12972	0755333-2
		364.67	SEWER - BUERKLE	110-2542-6335-1050-00800-1	23-1000-12972	0312028-4
		338.16	SEWER - BEASLEY	110-2542-6335-3000-00800-1	23-1000-12972	0311710-8
	METROPOLITAN ST. LOUIS SEWER	597.64	SEWER - BIERBUAM	110-2542-6335-4020-00800-1	23-1000-12972	0429098-7
		332.97	SEWER - FORDER	110-2542-6335-4060-00800-1	23-1000-12972	0122294-2
		241.62	SEWER - MOSAIC	110-2542-6335-4080-00800-1	23-1000-12972	0165515-8
		56.39	SEWER- WITZEL	110-2542-6335-5080-00800-1	23-1000-12972	0312848-5
		313.41	SEWER- POOL	110-2542-6335-8100-00800-1	23-1000-12972	0312027-6
		97.17	SEWER - JB	110-2542-6335-8300-00800-1	23-1000-12972	0312896-4
		83.46	SEWER- WITZEL	110-2542-6335-8400-00800-1	23-1000-12972	0445518-4
		13.53	SEWER- WITZEL	110-2552-6335-8200-00541-3	23-1000-12972	0312027-6
		15.79	SEWER- WITZEL	110-2559-6335-8200-12810-3	23-1000-12972	0312027-6
Total ACH5030620		4,361.36				
		12.39	WATER - WITZEL	110-2559-6335-8200-12810-3	23-1000-12980	210012740238
		14.44	WATER - WITZEL	110-2554-6335-8200-00543-3	23-1000-12980	210012740238
		76.38	WATER - WITZEL	110-2552-6335-8200-00541-3	23-1000-12980	210012740238
		72.95	WATER - JB	110-2542-6335-8400-00800-1	23-1000-12749	210012908959
		332.83	WATER - POOL	110-2542-6335-8300-00800-1	23-1000-12802	210012740320
		828.00	WATER - POINT	110-2542-6335-5020-00800-1	23-1000-12980	210012641584
	MISSOURI AMERICAN WATER COMPANY	363.96	WATER - ROGERS	110-2542-6335-5040-00800-1	23-1000-12980	210012354996
		384.04	WATER - FORDER	110-2542-6335-4080-00800-1	23-1000-12749	210014564423
		250.01	WATER - MOSAIC	110-2542-6335-5080-00800-1	23-1000-12980	210009287250
		51.61	WATER - WITZEL	110-2542-6335-8100-00800-1	23-1000-12980	210012740238
		18.39	WATER - HYDRANT BIERBAUM	110-2542-6335-4060-00800-1	23-1000-12980	210012690371
		810.49	WATER - BERNARD	110-2542-6335-3060-00800-1	23-1000-12980	210014108168

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Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
ACH5030630	BRAUER SUPPLY COMPANY	HVAC FILTERS	1,147.18	110-2542-6339-8400-00553-1	23-8400-11988	1620468
		HVAC FILTERS	544.00	110-2542-6339-8400-00553-1	23-8400-11988	1620467
		HVAC FILTERS	616.02	110-2542-6339-8400-00553-1	23-8400-11988	1617974
		HVAC FILTERS	232.36	110-2542-6339-8400-00553-1	23-8400-11988	1617975
		C-AUDITORIUM	117.16	110-2542-6339-8400-00553-1	23-8400-11988	1616996
		HVAC FILTERS - JCECC	109.60	110-2542-6339-8400-00553-1	23-8400-11988	1616999
		HVAC FILTERS	689.50	110-2542-6339-8400-00553-1	23-8400-11988	1616998
		HVAC FILTERS	550.52	110-2542-6339-8400-00553-1	23-8400-11988	1620470
		HVAC FILTERS	566.16	110-2542-6339-8400-00553-1	23-8400-11988	1620469
		HVAC FILTERS	687.93	110-2542-6339-8400-00553-1	23-8400-11988	1620992
Total ACH5030630			13,377.02			
ACH5030632	BRENCO CORPORATION	WATER TREATMENT SYSTEM	2,941.68	110-2542-6339-8400-00553-1	23-8400-12812	035012
Total ACH5030632			2,941.68			
ACH5030633	Brennan, Brian C	WORKING LUNCH;LOCAL TRAVEL-MEETINGS	81.22	110-2411-6343-1075-00000-1	23-1075-12940	JAN 2023
		WORKING LUNCH;LOCAL TRAVEL-MEETINGS	92.13	110-1151-6343-1075-00000-1	23-1075-12940	JAN 2023
Total ACH5030633			173.35			
ACH5030634	CHEMSEARCH FE	CONTRACT WATER TREATMENT PROGRAM-ROGERS	330.00	110-2542-6332-8400-00550-1	23-8400-12874	8233534
		CONTRACT WATER TREATMENT PROGRAM-BERNARD	230.00	110-2542-6332-8400-00550-1	23-8400-12874	8238431
Total ACH5030634			560.00			
ACH5030635	CHILDREN'S PLUS INC.	LIBRARY BOOKS-MARK TWAIN AWARD	163.01	110-2222-6441-5060-00336-1	23-8400-9661	230365
		LIBRARY BOOKS	1,151.01	110-2222-6441-5060-00336-1	23-8400-9659	227991
		LIBRARY BOOKS	1,965.18	110-2222-6441-8400-00336-1	23-8400-11599	230031
Total ACH5030635			3,279.20			
ACH5030636	CURRICULUM ASSOCIATES INC.	LICENSE I-READY VIRTUAL MATH INSTRUCTION	3,024.00	110-1195-6431-8000-00331-1	23-1000-10739	90734173
			3,024.00			
ACH5030637	Clevenger, Erin M	LOCAL TRAVEL-MUSIC TEACHER	15.02	110-1111-6343-4020-00334-1	23-1000-13078	MAY 2023
				110-1111-6343-4060-00334-1	23-1000-13078	MAY 2023
				110-1111-6343-5060-00334-1	23-1000-13078	MAY 2023
Total ACH5030637			45.06			
ACH5030638	Clark, Amy W	LOCAL TRAVEL-INTERNSHIP VISITS	63.13	110-1151-6343-1075-00020-1	23-1075-13005	APR-MAY 2023
			63.13			
ACH5030639	DALO GLASS TINTING	PROP S BERNARD FRONT ENTRANCE GLASS	9,691.00	410-4051-6521-3060-00101-1	23-8400-11646	50666
		PROP S OAKVILLE HIGH ENTRANCE GLASS	5,270.00	410-4051-6521-1075-00101-1	23-8400-11646	50668
Total ACH5030639			14,961.00			
ACH5030640	DICKINSON HUSSMAN ARCHITECTS, PC	PROP S MHS BASEBALL FIELD	3,130.80	410-4051-6531-1050-00103-1	23-8400-12662	0105838
			3,130.80			
ACH5030641	Darby, Amelia J	LOCAL TRAVEL-JOB SITE VISITS/PLAQUE DROP OFF	39.82	110-1151-6343-1075-00020-1	23-1075-12999	MAR-MAY 2023
			39.82			
Total ACH5030641			31.63			
ACH5030642	Tretter-Larkin, Laurie	LOCAL TRAVEL- MEETINGS	31.63	110-2212-6343-1000-00334-1	23-1000-13077	MAY 2023
			31.63			
Total ACH5030642			15.72			
ACH5030643	Dechau, Shannon	LOCAL TRAVEL-READING TEACHER		110-2214-6343-1000-00335-3	23-8400-13044	MAY 2023

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Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
Total ACH5030643			15.72			
ACH5030644	FACILITY SOLUTIONS GROUP	2023 HVAC PROJECT-BLADES,OHS, JCECC	1,200.00	410-4051-6521-4070-00550-1	23-8400-12817	14226
Total ACH5030644				410-4051-6521-7500-12810-3	23-8400-12817	14226
ACH5030645	Golubski, Melinda C		135.59	410-4051-6521-1075-00550-1	23-8400-12817	14226
Total ACH5030645			135.59	410-4051-6521-1050-00123-1	23-8400-12817	14227
ACH5030646	Gray, Sarah B	LOCAL TRAVEL-INSTRUCTIONAL COACH	74.80	110-2222-6343-8400-00336-1	23-8400-13015	APR-MAY 223
Total ACH5030646			74.80	110-2214-6343-1000-00335-3	23-8400-13049	MAY 2023
ACH5030647	HANDYMAN	TARPS	80.98	110-1151-6411-1075-00000-1	23-1075-12632	451536
Total ACH5030647			1,770.97	110-2542-6491-8400-00550-1	23-8400-13025	632976
ACH5030648	HERFF JONES, INC.	2023 YEARBOOKS	164.49	600-1411-6491-3040-00655-1	23-3040-13187	4004-2507-200-2023
Total ACH5030648			327.05	600-1411-6491-3040-00655-1	23-3040-13038	250713 11
ACH5030649	WORLDSTRIDES	DEPOSIT - CHOIR TRIP	491.54			
Total ACH5030649			3,900.00	600-1411-6491-1050-00672-1	23-1050-13118	24-92962/2
ACH5030650	Hermann, Sara M	LOCAL TRAVEL-MEETINGS	3,900.00			
Total ACH5030650			60.00	110-2214-6343-1000-00335-3	23-8400-13048	MAY 2023
ACH5030651	IMPERIAL DADE	FOAM SOAP, PAPER TOWELS	60.00			
Total ACH5030651			3,253.60	110-2542-6411-8400-00560-1	23-8400-12156	13521606
ACH5030652	INK-IT PROMOTIONAL PRINTING	FOAM SOAP	446.40	110-2542-6411-8400-00560-1	23-8400-12156	13639963
Total ACH5030652			3,700.00			
ACH5030653	JOHNSON CONTROLS INC.	APPAREL WEAR	297.25	110-2542-6491-8400-00550-1	23-8400-12965	My 24, 2023
Total ACH5030653			297.25	110-2542-6332-8400-00550-1	23-8400-12820	1-128796712964
ACH5030654	JOSTENS INC.	DIPLOMAS	3,604.00	110-1151-6491-1075-00000-1	23-1075-13204	31573993
Total ACH5030654			60.10	600-1411-6491-1050-00696-1	23-1050-13117	31561961
ACH5030655	BLAKE JOHNSON	BASEBALL CAMP COACH	24.55			
Total ACH5030655			84.65	700-1421-6491-1075-00700-1	23-1075-13225	BASEBALL CAMP
ACH5030656	CLAYTON KEENEY	BASEBALL CAMP COACH	400.00			
Total ACH5030656			400.00	700-1421-6491-1075-00700-1	23-1075-13224	BASEBALL CAMP
ACH5030657	JEFF KUCHNO	BASEBALL CAMP COACH	400.00			
Total ACH5030657			400.00	700-1421-6491-1075-00700-1	23-1075-13223	BASEBALL CAMP
ACH5030658	Kreyling, Susan	LOCAL TRAVEL-READING TEACHER	190.21	110-2214-6343-1000-00335-3	23-8400-13046	MAY 2023
Total ACH5030658			190.21			
ACH5030659	LANGUAGE TESTING INTERNATIONAL	SEAL OF BILITERACY EXAMS	35.00	110-2123-6411-1050-000331-1	23-1000-12977	L71331-IN
Total ACH5030659			35.00			
ACH5030660	LOYET LANDSCAPE MAINTENANCE, INC	MOW 4/6/23 BEASLEY/JCECC	468.00	110-2542-6332-8400-00550-1	23-8400-12873	141531

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ACH5030660	LOYET LANDSCAPE MAINTENANCE, INC	MOW 4/6 OMSWOHLWEND	763.00	110-2542-6332-8400-00550-1	23-8400-12873	141532
		MOW 4/18 & 4/27/23 MBMS	756.00	110-2542-6332-8400-00550-1	23-8400-13019	142075
		MOW 4/19 & 4/27/23 OMS-WOHLWEND	1,526.00	110-2542-6332-8400-00550-1	23-8400-12823	141952
		MOW 4/19 & 4/26/23 HAGEMANN	408.00	110-2542-6332-8400-00550-1	23-8400-12823	141924
		MOW 4/19 & 4/27/23 POINT	280.00	110-2542-6332-8400-00550-1	23-8400-12823	141925
		MOW 4/10 & 4/27/23 ROGERS	624.00	110-2542-6332-8400-00550-1	23-8400-12823	141626
		MOW 4/19 & 4/26/23 TRAUTWEIN/WMS	1,600.00	110-2542-6332-8400-00550-1	23-8400-12823	141927
		MOW 4/17 & 4/24/23 BERNARD	950.00	110-2542-6332-8400-00550-1	23-8400-12823	141951
			7,375.00			
		CORD HOLDERS,COVERS	134.84	110-2542-6411-8400-00550-1	23-8400-12838	909256
ACH5030661	LAWN CARE EQUIPMENT CO		134.84			
Total ACH5030661						
ACH5030662	Landherr, Justin A	FUEL FOR RENTAL	51.00	700-1421-6491-1050-00700-1	23-1050-13031	JACKSON MO-TRACK
		FUEL FOR RENTAL	40.69	110-1151-6332-1050-00750-1	23-1050-13031	JACKSON MO-TRACK
Total ACH5030662			91.69			
ACH5030663	MPS	SAPLINGPLUS FOR COLLEGE PHYSICS AP COURSES	2,429.85	110-1151-6431-1075-00331-1	23-1000-11588	27783995
Total ACH5030663			4,859.70			
ACH5030664	MCGRW-HILL EDUCATION, INC	HUMAN ANATOMY - ONLINE	13,359.32	110-1151-6431-1075-00331-1	23-1000-11137	127852542001
		HUMAN ANATOMY - ONLINE	13,359.33	110-1151-6431-1050-00331-1	23-1000-11137	127852542001
Total ACH5030664			26,718.65			
ACH5030665	McCann, Adam R	LOCAL TRAVEL-MUSIC TEACHER	15.71	110-1131-6343-3020-00334-1	23-1000-12963	MAY 2023
		LOCAL TRAVEL-MUSIC TEACHER	15.70	110-1131-6343-3060-00334-1	23-1000-12963	MAY 2023
		LOCAL TRAVEL-MUSIC TEACHER	7.89	110-1111-6343-5100-00334-1	23-1000-12963	MAY 2023
Total ACH5030665			39.30			
ACH5030666	McGuire, Anna M	LOCAL TRAVEL-CLASS VISITS, MEETINGS,	70.22	110-2222-6343-8400-00336-1	23-8400-13013	MAY 2023
Total ACH5030666			70.22			
ACH5030667	Niece, Michele L	LOCAL TRAVEL - MEETINGS	50.30	110-2214-6343-1000-00335-3	23-8400-13166	MAY 2023
Total ACH5030667			50.30			
ACH5030668	NOTTELMANN MUSIC COMPANY	ROSIN, SHOULDER RESTS	64.00	110-1111-6411-4020-00331-1	23-1000-12913	720275
		RHYTHM STICKS	90.60	110-1111-6431-4070-00331-1	23-1000-13002	715600
		REPAIR MARCHING BARITONE	85.00	110-1151-6332-1075-00334-1	23-1000-13017	720651
		REPAIR MARCHING MELLOPHONE	65.00	110-1151-6332-1075-00334-1	23-1000-13017	720647
		REPAIR MARCHING MELLOPHONE	85.00	110-1151-6332-1075-00334-1	23-1000-13017	720648
		REPAIR MARCHING BARITONE	75.00	110-1151-6332-1075-00334-1	23-1000-13017	720650
		REPAIR MARCHING BARITONE	85.00	110-1151-6332-1075-00334-1	23-1000-13017	720664
		REPAIR MARCHING MELLOPHONE	110.00	110-1151-6332-1075-00334-1	23-1000-13017	720644
		REPAIR MARCHING BARITONE	55.00	110-1151-6332-1075-00334-1	23-1000-13017	720678
		REPAIR MARCHING BARITONE	105.00	110-1151-6332-1075-00334-1	23-1000-13104	720705
		REPAIR MARCHING BARITONE	175.00	110-1151-6332-1075-00334-1	23-1000-13104	720717
			994.60			
Total ACH5030668						
ACH5030669	Netherton, Madison L	NJHS TREATS	5.98	600-1411-6491-3020-00655-1	23-3020-13103	DIERBERGS

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Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
Total ACH5030669			5.98			
ACH5030670	ANISSA QUILLING	AUDITORIUM MANAGEMENT	1,372.00	110-1151-6319-1050-00334-1	23-1000-13018	APR - MAY 2023
Total ACH5030670			1,372.00			
ACH5030671	ROYALE ORLEANS	8TH GRADE SOCIAL	2,400.00	600-1411-6491-3040-00642-1	23-3040-12925	E08148
		8TH GRADE SOCIAL	327.50	600-1411-6491-3040-00644-1	23-3040-12925	E08148
		8TH GR SOCIAL	3,065.00	600-1411-6491-3020-00655-1	23-3020-13115	E08295
			5,792.50			
Total ACH5030671			48.86	110-2214-6343-1000-00335-3	23-8400-13193	MAY 2023
ACH5030672	Ruzicka, Gregory M	LOCAL TRAVEL-MEETINGS	48.86			
Total ACH5030672			148.13	600-1411-6491-3020-00655-1	23-3020-13092	OLDE TIME DONUT
ACH5030673	Ramey, Christopher A	DONUTS FOR BAND CLASS	148.13			
Total ACH5030673			139.77	110-2214-6343-1000-00335-3	23-1000-12966	ANN ARBOR MI
ACH5030674	Smith, Brian E	AASA ACADEMY- MEALS,FUEL FOR RENTAL	139.77			
Total ACH5030674			41.92	110-2214-6343-1000-00335-3	23-8400-13042	MAY 2023
ACH5030675	Steinhoff, Preston E	LOCAL TRAVEL-PE TEACHER	41.92			
Total ACH5030675			99.56	110-2214-6343-1000-00335-3	23-8400-13047	MAY 2023
ACH5030676	Schoenekase, Susan A	LOCAL TRAVEL-PE TEACHER	99.56			
Total ACH5030676			250.00	110-2542-6339-8400-00552-1	23-8400-13012	5002087950
ACH5030677	TK ELEVATOR CORPORATION	SERVICE-ELEVATOR NOT RESPONDING	250.00			
Total ACH5030677			99.63	110-1131-6411-3020-00000-1	23-3020-13089	SCHNUCKS
ACH5030678	Uthoff, Katie A	RETIREMENT LUNCHEON	99.63			
Total ACH5030678			89.89	110-1151-6343-1075-00020-1	23-1075-13090	FEB-JUNE 2023
ACH5030679	Wegener, Michael W	LOCAL TRAVEL-GRADUATION,MEETINGS	210.61	110-2411-6343-1075-00000-1	23-1075-13090	FEB-JUNE 2023
Total ACH5030679			300.50	110-2552-6411-8200-00541-3	23-8200-13165	115P128487
ACH5030680	CIT TRUCKS LLC	FUEL SEPARATOR	457.08			
Total ACH5030680			457.08	110-2552-6411-8200-00541-3	23-8200-13319	IN580186
ACH5030681	CENTRAL STATES BUS SALES INC.	SPEAKERS	75.12			
Total ACH5030681			75.12			
ACH5030682	EDUCATIONPLUS	SUPERINTENDENT ROUNDTABLES	100.00	110-2321-6343-1000-00522-1	23-1000-13211	INV43830
Total ACH5030682			100.00			
ACH5030683	eBOARDSOLUTIONS, INC.	SIMBLI SUBSCRIPTION RENEWAL	11,700.00	110-2321-6319-1000-00522-1	23-1000-13208	INV22617
Total ACH5030683			11,700.00			
ACH5030684	ENCOMPASS RESOLUTION, LLC	CONSULTING - REVIEW POLICIES & PRACTICES	3,100.00	110-2311-6319-1000-00521-1	23-1000-13280	0000897
		CONSULTING - REVIEW POLICIES & PRACTICES	1,400.00	110-2311-6319-1000-00521-1	23-1000-13280	0000888
Total ACH5030684			4,500.00			
ACH5030685	FRONT ROW ARCTIC STORAGE LLC	COLD FOOD STORAGE	31.25	500-2562-6339-8400-00531-1	23-8400-13259	4429
		COLD FOOD STORAGE	88.75	500-2562-6339-8400-00531-1	23-8400-13259	4428
Total ACH5030685			120.00			
ACH5030686	THE GOODYEAR TIRE & RUBBER CO	TIRES	506.00	110-2545-6411-8400-00550-1	23-8200-13320	326-1008936
Total ACH5030686			506.00			
ACH5030687	Gaines, Christopher O	GRADUATION MEAL FOR ADMIN, BOARD MEMBERS	187.85	110-2321-6343-1000-00522-1	23-1000-13190	SYBERGS 6/4

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Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
Total ACH5030687			187.85			
		OVEN TEMPERATURE CONTROL BOARD	293.00	500-2562-6411-8400-00531-1	23-8400-13194	167769
		OVEN TEMPERATURE PROBE	89.66	500-2562-6411-8400-00531-1	23-8400-13194	167830
	KITCHEN PARTS PLUS INC.	OVEN TEMPERATURE PROBE	88.71	500-2562-6411-8400-00531-1	23-8400-13194	167736
		PULSE GENERATOR	204.90	500-2562-6411-8400-00531-1	23-8400-12950	167695
		PULSE GENERATOR	-84.06	500-2562-6411-8400-00531-1	23-8400-12950	167711
		PULSE GENERATOR	95.76	500-2562-6411-8400-00531-1	23-8400-12950	167642
Total ACH5030688			687.97			
ACH5030689	SHANDS, ELBERT, GIANOULAKIS,	LEGAL FEES - MAY 2023	215.00	110-2311-6317-1000-00522-1	23-1000-13292	90480
Total ACH5030689			215.00			
		INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	94.95	110-1271-6319-1050-00310-1	23-1000-13299	108458
		INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	281.25	110-1271-6319-1075-00310-1	23-1000-13299	108458
		INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	12.75	110-1271-6319-3000-00310-1	23-1000-13299	108458
	LANGUAGE ACCESS MULTICULTURAL	INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	9.00	110-1271-6319-3060-00310-1	23-1000-13299	108458
		INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	7.65	110-1271-6319-4020-00310-1	23-1000-13299	108458
		INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	115.50	110-1271-6319-4060-00310-1	23-1000-13299	108458
		INTERPRETER SVC-CAMBODIAN,SWAHILI,BOSNIAN	60.75	110-1271-6319-5060-00310-1	23-1000-13299	108458
Total ACH5030690			581.85			
ACH5030691	MARCO TECHNOLOGIES, LLC	DISTRICT COPIER LEASE - JUNE 2023	5,685.00	110-2574-6334-8100-00532-1	23-1000-13305	503140451
Total ACH5030691			5,685.00			
		PIZZA - FOOD SERVICE	7,006.00	500-2562-6471-8400-00531-1	23-8400-13252	0139530IN
	MBR MANAGEMENT CORP - DOMINO'S	PIZZA - FOOD SERVICE	4,743.00	500-2562-6471-8400-00531-1	23-8400-13286	0139575IN
Total ACH5030692			11,749.00			
		WALK IN COOLER DELIVERY	600.00	500-2562-6339-8400-00531-1	23-8400-13290	11/1/8295
	MCGUIRE MOVING & STORAGE	WALK IN COOLER STORAGE - MAY 2023	450.00	500-2562-6339-8400-00531-1	23-8400-13290	11/1/8452
Total ACH5030693			1,050.00			
ACH5030694	MISSOURI SCHOOL BOARDS ASSOCIATION	MSBA MEMBERSHIP 23/24	13,510.00	110-2311-6371-1000-00521-1	23-1000-13209	INV-15215-V4H0N5
Total ACH5030694			13,510.00			
		WASHER PUMP	33.82	110-2552-6411-8200-00541-3	23-8200-13321	1386-147402
Total ACH5030695			33.82			
		BENCHES FOR COMMONS LOBBY	4,500.00	410-1151-6542-1050-00000-1	23-1050-10848	FR-FQ-2839-1
	OFFICE ESSENTIALS INC.	BENCHES FOR COMMONS LOBBY	13,435.83	110-1151-6411-1050-00000-1	23-1050-10848	FR-FQ-2839-1
Total ACH5030696			17,935.83			
		LOCAL TRAVEL - HEALTH SERVICES	19.65	110-2134-6343-7500-00518-1	23-1000-13274	APRIL-MAY MILEAGE
ACH5030697	ONeill, Joan M		19.65			
Total ACH5030697			19.65			
		TALENTED PERFORM	22,790.00	110-2641-6319-1000-00523-1	23-1000-13318	INV337145
ACH5030698	POWERSCHOOL GROUP LLC		22,790.00			
Total ACH5030698			22,790.00			
		PLASTIC STORAGE BAGS	17.65	600-1411-6491-4070-00655-1	23-4070-13265	WALMART 5/25
ACH5030699	Ross, Jennifer A		17.65			
Total ACH5030699			17.65			
		THERMOMETER COVERS, BANDAGES, GLOVES	310.80	110-2134-6491-1050-00518-1	23-1000-13041	4203308-00
ACH5030700	SCHOOL HEALTH CORPORATION	COUGH DROPS FOR HEALTH ROOM	8.54	110-2134-6491-1050-00518-1	23-1000-13041	4175533-01

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ACH5030700	SCHOOL HEALTH CORPORATION	119.34	GLOVES, COLD PACKS, WIPES	110-2134-6491-1050-00518-1	23-1000-13041	4202115-00
		8.54	COUGH DROPS FOR HEALTH ROOM	110-2134-6491-1050-00518-1	23-1000-13041	4202115-01
		26.46	COUGH DROPS FOR HEALTH ROOM	110-2134-6491-3060-00518-1	23-1000-13041	4176850-01
		17.64	COUGH DROPS FOR HEALTH ROOM	110-2134-6491-3060-00518-1	23-1000-13041	4190984-01
		285.93	BANDAGES, WIPES, GLOVES, PEROXIDE, OINTMENT	110-2134-6491-3060-00518-1	23-1000-13041	4202119-00
		17.64	COUGH DROPS FOR HEALTH ROOM	110-2134-6491-3060-00518-1	23-1000-13041	4202119-01
		159.93	BANDAGES, CUPS,WIPES, COLD PACKS	110-2134-6491-4020-00518-1	23-1000-13041	4200169-00
		215.77	THERMOMETER COVERS, BANDAGES, COLD PACKS	110-2134-6491-4080-00518-1	23-1000-13041	4201983-00
		312.80	THERMOMETER COVERS, BANDAGES, GLOVES	110-2134-6491-5000-00518-1	23-1000-13041	4201551-00
		13.23	COUGH DROPS FOR HEALTH ROOM	110-2134-6491-5040-00518-1	23-1000-13041	4190447-01
		160.04	THERMOMETER COVERS, GLOVES, BANDAGES	110-2134-6491-5060-00518-1	23-1000-13041	4201968-00
		1,656.66				
		260.50	LUG NUT SOCKET, PEN LIGHTS	110-2552-6411-8200-00541-3	23-8200-13322	060623193760
		260.50				
		23.90	BOLTS	110-2552-6411-8200-00541-3	23-8200-13323	1901834245
ACH5030702	SUPERIOR INDUSTRIAL SUPPLY	116.08	DRILL BITS, SCREWS, NUTS, WASHERS	110-2552-6411-8200-00541-3	23-8200-13323	1901834246
		139.98				
		123.47	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-13122	APRIL-MAY MILEAGE
		123.47				
		791.70	COBRA ADMIN FEE - MAY 2023	110-2521-6391-1000-00524-1	23-1000-13309	TABEN-12687
		791.70				
		3,242.22	DIESEL FUEL CONDITIONER, PARTS CLEANER	110-2552-6411-8200-00541-3	23-8200-13324	0394611-IN
		3,242.22				
		64.31	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-1000-12937	336400
		10.29	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-1000-12937	336400
		11.15	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-1000-12937	336400
		67.60	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-1000-12937	336400
		671.94	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-1000-12937	336400
		172.63	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-1000-12937	336400
		737.24	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-1000-12937	336400
ACH5030706	WOODRIVER ENERGY LLC	383.55	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-1000-12937	336400
		1,136.55	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-1000-12937	336400
		2,282.67	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-1000-12937	336400
		206.91	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-1000-12937	336400
		457.72	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-1000-12937	336400
		253.28	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-1000-12937	336400
		84.32	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-1000-12937	336400
		389.40	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-1000-12937	336400
		1,039.92	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-1000-12937	336400
		855.19	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-1000-12937	336400
		-291.15	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-1000-12937	336400

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030706	WOODRIVER ENERGY LLC	267.10	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-1000-12937	336400
		358.72	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-1000-12937	336400
		318.08	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-1000-12937	336400
		82.46	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-1000-12937	336400
		252.37	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-1000-12937	336400
		840.41	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-1000-12937	336400
		87.76	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-12937	336400
		377.41	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-12937	336400
		103.60	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-12937	336400
		732.38	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-1000-12937	336400
		784.33	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-12937	336400
		75.73	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-12937	336400
		126.19	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-1000-12937	336400
		110-1193-6483-1075-00318-1	FUEL FOR HEAT	23-1000-12937	336400	
Total ACH5030706		13,066.25				
ACH5030707	KOHL WHOLESALE	90,171.26	FOOD SERVICE SUPPLIES - MAY 2023	500-2562-6471-8400-00531-1	23-8400-13308	MAY 2023 STATEMENT
Total ACH5030707		90,171.26				
ACH5030708	MISSOURI AMERICAN WATER COMPANY	18.77	WATER - BIERBAUM	110-1281-6335-7500-12810-3	23-1000-13006	210012690302
		15.70	WATER - HAGEMANN	110-1281-6335-7500-12810-3	23-1000-13006	210012690531
		13.51	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	23-1000-13050	210012909976
		919.72	WATER - OHS	110-2542-6335-1075-00800-1	23-1000-13050	210012615967
		1,022.99	WATER - OMS	110-2542-6335-3020-00800-1	23-1000-13045	210012354736
		436.61	WATER - WMS	110-2542-6335-3040-00800-1	23-1000-13050	210013298518
		606.98	WATER - BIERBAUM	110-2542-6335-4060-00800-1	23-1000-13006	210012690302
		451.87	WATER - BLADES	110-2542-6335-4070-00800-1	23-1000-13045	210014480396
		6.76	WATER HYDRANT - BLADES	110-2542-6335-4070-00800-1	23-1000-13050	210014480457
		10.07	WATER HYDRANT - WOHLWEND	110-2542-6335-5100-00800-1	23-1000-13050	210012425317
		436.90	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	23-1000-13050	210012909976
		507.80	WATER - HAGEMANN	110-2542-6335-4090-00800-1	23-1000-13006	210012690531
		6.58	WATER HYDRANT - HAGEMANN	110-2542-6335-4090-00800-1	23-1000-13006	210012690609
		391.37	WATER - OES	110-2542-6335-5000-00800-1	23-1000-13006	210009631741
Total ACH5030708		4,845.63				
ACH5030711	BATTERIES PLUS, LLC	240.75	BATTERIES	110-2542-6491-8400-00550-1	23-8400-13065	P62827533
Total ACH5030711		240.75				
ACH5030712	BOOKSOURCE	1,988.58	BOOKS FOR OASIS TUTORING	110-2212-6411-8400-00332-1	23-8400-12901	P69840
Total ACH5030712		1,988.58				
ACH5030713	BUTLER SUPPLY INC.	1,327.10	BULBS & BALLASTS	110-2542-6491-8400-00550-1	23-8400-13181	14653663
Total ACH5030713		1,327.10				
ACH5030714	CTB MCGRAW HILL	1,449.90	VIRTUAL TRAINING-HIGH SCHOOL SCIENCE	110-1151-6431-1050-00331-1	23-1000-12657	128170138001
Total ACH5030714		2,899.80				

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030715	CURRICULUM ASSOCIATES INC.	56,156.00	ELEM MATH WORKTEXT, ONLINE ACCESS, SUPPORT	110-1111-6431-4080-00331-1	23-1000-10736	90744290
		61,299.00	ELEM MATH WORKTEXT, ONLINE ACCESS, SUPPORT	110-1111-6431-5020-00331-1	23-1000-10744	90744263
		54,210.00	ELEM MATH WORKTEXT, ONLINE ACCESS, SUPPORT	110-1111-6431-5060-00331-1	23-1000-10754	90744259
		171,665.00				
ACH5030716	Deutman, Heather M	247.79	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-13091	SAMS
Total ACH5030716		247.79				
ACH5030717	ELLIS BATTERY SPECIALIST	498.00	BATTERIES	110-2542-6491-8400-00550-1	23-8400-13101	22040601230907
Total ACH5030717		498.00				
ACH5030718	Hardrick, Katie A	50.94	WORKING LUNCH TO PREPARE TAP LESSONS	600-1411-6491-1050-00655-1	23-1050-13260	MCALISTERS
Total ACH5030718		50.94				
ACH5030719	FOLLETT CONTENT SOLUTIONS, INC	169.32	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-11359	667060
		24.62	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-11359	667060F
		2,973.69	LIBRARY BOOKS	110-2222-6441-4020-00336-1	23-8400-10236	644748
		204.31	LIBRARY BOOKS	110-2222-6441-4020-00336-1	23-8400-10236	644748A
		29.58	LIBRARY BOOKS	110-2222-6441-4020-00336-1	23-8400-10236	644748F
		3,401.52				
Total ACH5030719						
ACH5030720	INK-IT PROMOTIONAL PRINTING	92.00	AUDITORIUM TECH SHIRTS	110-1151-6491-1050-00334-1	23-1000-13294	JUNE 4, 2023
Total ACH5030720		92.00				
ACH5030721	Kreyling, Susan	33.85	STAFF MEETING BREAKFAST	110-1191-6411-5040-01191-1	23-1000-13288	WALMART
Total ACH5030721		33.85				
ACH5030722	LAWN CARE EQUIPMENT CO	38.87	CHAIN KIT, TUBE SPANNER	110-2542-6411-8400-00550-1	23-8400-13180	911463
		26.98	MUFFLER GASKET	110-2542-6411-8400-00550-1	23-8400-12667	906723
		107.48	SPARK PLUGS, GASKET KIT, GREASE CAPS	110-2542-6411-8400-00550-1	23-8400-13136	912610
		173.33				
Total ACH5030722						
ACH5030723	MACKIN EDUCATIONAL RESOURCES	1,605.86	LIBRARY BOOKS	110-2222-6441-5080-00336-1	23-8400-10864	806155
Total ACH5030723		1,605.86				
ACH5030724	McKelvey, Meagan K	23.75	SUMMER SCHOOL SUPPLIES	110-1191-6411-5040-01191-1	23-1000-13289	\$TREE
Total ACH5030724		23.75				
ACH5030725	ON SITE COMPANIES, INC	436.34	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	23-8400-13296	0001517212
		-31.34	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	23-8400-13296	0001527114
		405.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	23-8400-13297	0001532308
		810.00				
Total ACH5030725						
ACH5030726	Osterberg, James D	25.00	SUMMER SCHOOL SUPPLIES	110-1191-6411-5040-01191-1	23-1000-13284	\$TREE
Total ACH5030726						
ACH5030727	PURE PEST	629.00	MAY 2023 PEST CONTROL	110-2542-6339-8400-00556-1	23-8400-13282	MAY 2023
Total ACH5030727		629.00				
ACH5030728	ROYAL PAPERS INC.	13,860.80	FLOOR WAX, CLEANER	110-2542-6411-8400-00560-1	23-8400-13110	236422
		2,539.95	FLOOR WAX	110-2542-6411-8400-00560-1	23-8400-8487	B233106-2
		3,407.25	FLOOR WAX	110-2542-6411-8400-00560-1	23-8400-8487	B233106-1
		89.56	VACUUM HEAD COVER, HOSE ASSEMBLY	110-2542-6411-8400-00560-1	23-8400-12693	234975
Total ACH5030728		19,897.56				

Check #	Vendor Name		Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030729	Soccer MASTER		943.50	GIRLS CROSS COUNTRY JACKETS	110-1151-6491-1075-00750-1	23-1075-11655	010130095-0
Total ACH5030729			943.50				
ACH5030730	Altmann, Janet L		16.57	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00331-1	23-1000-13283	APR-JUNE 2023
Total ACH5030730			16.57				
ACH5030731	VOLUNTARY INTERDISTRICT CHOICE CORP		93.02	STUDENT TRANSPORT-AFTER SCHOOL CLUB	110-2558-6341-4020-42200-4	23-1000-13293	22-083
Total ACH5030731			93.02				
ACH5030732	Westbrook, Paul R		45.00	PHONE STIPEND 4Q 4/23-6/23	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030732			45.00				
ACH5030733	Austermann, Adam D		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030733			45.00				
ACH5030734	Abell, Patrick C		45.00	PHONE STIPEND 4Q 4/23-6/23	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030734			45.00				
ACH5030735	Allred, Vincent D		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030735			45.00				
ACH5030736	Brown, Aaron E		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030736			45.00				
ACH5030737	Davis, Donna M		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030737			45.00				
ACH5030738	Myles, Kelly J		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030738			45.00				
ACH5030739	Brewer, Robert J		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030739			45.00				
ACH5030740	Clark, David		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030740			45.00				
ACH5030741	Dittrich, Lawrence M		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030741			45.00				
ACH5030742	Copping, Joseph N		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030742			45.00				
ACH5030743	Cope, Jane M		38.25	PHONE STIPEND 4Q 4/23-6/23	110-2552-6361-8200-00541-3		PHONE 4Q
Total ACH5030743			38.25				
ACH5030744	Crocker, Patricia A		6.75	PHONE STIPEND 4Q 4/23-6/23	110-2554-6361-8200-00543-3		PHONE 4Q
Total ACH5030744			45.00				
ACH5030745	Carpenter, Trinton J		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030745			45.00				
ACH5030746	Casey, Thomas J		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030746			45.00				
ACH5030747	Daugherty, Dale W		45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030747			45.00				
ACH5030748	Gilman, Dan		6.75	PHONE STIPEND 4Q 4/23-6/23	110-2554-6361-8200-00543-3		PHONE 4Q
Total ACH5030748			38.25	PHONE STIPEND 4Q 4/23-6/23	110-2552-6361-8200-00541-3		PHONE 4Q

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030748		45.00				
ACH5030749	Drake, Randy J	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030749		45.00				
ACH5030750	Edwards, Michael	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030750		45.00				
ACH5030751	Runion, Elijah S	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030751		45.00				
ACH5030752	Fratto, Mark	45.00	PHONE STIPEND 4Q 4/23-6/23	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030752		45.00				
ACH5030753	Furman, Maria T	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030753		45.00				
ACH5030754	Giddens, Leroy J	45.00	PHONE STIPEND 4Q 4/23-6/23	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030754		45.00				
ACH5030755	Hawes, Christopher A	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030755		45.00				
ACH5030756	Heisler, Catherine R	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030756		45.00				
ACH5030757	Harmon, Douglas F	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030757		45.00				
ACH5030758	Huster, Joseph J	38.25	PHONE STIPEND 4Q 4/23-6/23	110-2552-6361-8200-00541-3		PHONE 4Q
ACH5030759		6.75	PHONE STIPEND 4Q 4/23-6/23	110-2554-6361-8200-00543-3		PHONE 4Q
Total ACH5030758		45.00				
ACH5030759	Haferstepe, Ryan T	45.00	PHONE STIPEND 4Q 4/23-6/23	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030759		45.00				
ACH5030760	John, Kenneth R	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030760		45.00				
ACH5030761	Kerr, Bryce A	6.75	PHONE STIPEND 4Q 4/23-6/23	110-2554-6361-8200-00543-3		PHONE 4Q
ACH5030761		38.25	PHONE STIPEND 4Q 4/23-6/23	110-2552-6361-8200-00541-3		PHONE 4Q
Total ACH5030761		45.00				
ACH5030762	Gegg, Katrina A	45.00	PHONE STIPEND 4Q 4/23-6/23	500-2561-6361-8400-00531-1		PHONE 4Q
Total ACH5030762		45.00				
ACH5030763	Klevorn, John R	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030763		45.00				
ACH5030764	Lammert, Jamie L	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030764		45.00				
ACH5030765	Loeffler, Michelle L	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030765		45.00				
ACH5030766	Lancaster, Robert A	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030766		45.00				
ACH5030767	Lancaster, Scott J	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030767		45.00				

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Check #	Vendor Name	Invoice Description	Line Amount	Account Code	PO Number	Invoice Number
ACH5030768	Luedde, Thomas M	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030768			45.00			
ACH5030769	Gegg, Michael L	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030769			45.00			
ACH5030770	Gipson, Joseph L	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030770			45.00			
ACH5030771	Mueller, Erich S	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030771			45.00			
ACH5030772	Suda, Russell J	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030772			45.00			
ACH5030773	Muthonjia, Frederick K	PHONE STIPEND 4Q 4/23-6/23	45.00	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030773			45.00			
ACH5030774	Morard, Geoffrey S.	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030774			45.00			
ACH5030775	McCollum, Michael A	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030775			45.00			
ACH5030776	Melchior, Melissa S	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030776			45.00			
ACH5030777	McCrea, Scott W	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030777			45.00			
ACH5030778	Nguyen, John T	PHONE STIPEND 4Q 4/23-6/23	45.00	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030778			45.00			
ACH5030779	Oric, Denis	PHONE STIPEND 4Q 4/23-6/23	45.00	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030779			45.00			
ACH5030780	Owens, Sean S	PHONE STIPEND 4Q 4/23-6/23	45.00	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030780			45.00			
ACH5030781	Parcel, Luke R	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030781			45.00			
ACH5030782	Quesenberry, Dwayne B	PHONE STIPEND 4Q 4/23-6/23	45.00	500-2561-6361-8400-00531-1		PHONE 4Q
Total ACH5030782			45.00			
ACH5030783	Rellergert, Matthew	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030783			45.00			
ACH5030784	Rhyne, Christopher L	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030784			45.00			
ACH5030785	Rabin, Barry G	PHONE STIPEND 4Q 4/23-6/23	45.00	110-2331-6361-8100-00530-1		PHONE 4Q
Total ACH5030785			45.00			
ACH5030786	Rushing, Lestel L	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030786			45.00			
ACH5030787	Raines, Marc A	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030787			45.00			
ACH5030788	Sewell, Darrell C	PHONE STIPEND FY23 4Q	45.00	110-2542-6361-8400-00550-1		FY23 4Q PHONE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030788		45.00				
ACH5030789	Schmidt, Chad E	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030789		45.00				
ACH5030790	Smith, David A	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030790		45.00				
ACH5030791	Spitznagel, Gerald F	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030791		45.00				
ACH5030792	Scott, Louis F	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030792		45.00				
ACH5030793	Sabo, Richard A	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030793		45.00				
ACH5030794	Showalter, Randy S	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030794		45.00				
ACH5030795	Smith, Randy L	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030795		45.00				
ACH5030796	Skobel, Tina M	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030796		45.00				
ACH5030797	Skobel, Timothy R	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030797		45.00				
ACH5030798	Shepherd, Whitney N	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030798		45.00				
ACH5030799	Tucker, John W	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030799		45.00				
ACH5030800	Hafertepe, Gerald T	38.25	PHONE STIPEND 4Q 4/23-6/23	110-2552-6361-8200-00541-3		PHONE 4Q
Total ACH5030800		45.00				
ACH5030801	Tate, Kerry T	45.00	PHONE STIPEND FY23 4Q	110-2554-6361-8200-00543-3		PHONE 4Q
Total ACH5030801		45.00				
ACH5030802	Thiessen, Samantha L	45.00	PHONE STIPEND 4Q 4/23-6/23	500-2561-6361-8400-00531-1		PHONE 4Q
Total ACH5030802		45.00				
ACH5030803	Tessmer, Torre L	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030803		45.00				
ACH5030804	Ulrich, Steven R	45.00	PHONE STIPEND 4Q 4/23-6/23	500-2561-6361-8400-00531-1		PHONE 4Q
Total ACH5030804		45.00				
ACH5030805	Williams, Kristen S	45.00	PHONE STIPEND 4Q 4/23-6/23	500-2561-6361-8400-00531-1		PHONE 4Q
Total ACH5030805		45.00				
ACH5030806	Wilson, Thomas R	45.00	PHONE STIPEND FY23 4Q	110-2542-6361-8400-00550-1		FY23 4Q PHONE
Total ACH5030806		45.00				
Grand Total		1,124,896.74				