

## Overview of Warrants:

2/9/2023

1:45 PM

### February 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.

|             |                |                                                                       |           |                   |
|-------------|----------------|-----------------------------------------------------------------------|-----------|-------------------|
| <b>CHK#</b> | <b>596539</b>  | <b>St. Louis Community College</b>                                    | <b>\$</b> | <b>25,240.07</b>  |
|             |                | Fall 2022 Early College Tuition and Books - MHS & OHS Fund 110        |           |                   |
| <b>CHK#</b> | <b>596540</b>  | <b>Aspire Construction Services, LLC</b>                              | <b>\$</b> | <b>226,765.00</b> |
|             |                | Prop S - Blades - Renovation Fund 410                                 |           |                   |
| <b>CHK#</b> | <b>596558</b>  | <b>Castle Contracting LLC</b>                                         | <b>\$</b> | <b>449,009.70</b> |
|             |                | Prop S - OES - Parking Lot - Final Payment Fund 410                   |           |                   |
| <b>ACH#</b> | <b>5028564</b> | <b>Axel</b>                                                           | <b>\$</b> | <b>64,487.47</b>  |
|             |                | Students in Transition Transportation Fund 110                        |           |                   |
| <b>ACH#</b> | <b>5028565</b> | <b>Bauman Oil Distributors Inc.</b>                                   | <b>\$</b> | <b>23,878.02</b>  |
|             |                | Bulk Diesel - Oil Fund 110 & 500                                      |           |                   |
| <b>ACH#</b> | <b>5028579</b> | <b>Clover Leaf Strategies, LLC</b>                                    | <b>\$</b> | <b>25,890.00</b>  |
|             |                | Students in Transition Transportation Fund 110                        |           |                   |
| <b>ACH#</b> | <b>5028602</b> | <b>Huskey Trailways</b>                                               | <b>\$</b> | <b>12,500.00</b>  |
|             |                | Charter Bus - Tremont Trip - MOSAIC Fund 600                          |           |                   |
| <b>ACH#</b> | <b>5028660</b> | <b>Facility Solution Group</b>                                        | <b>\$</b> | <b>53,200.00</b>  |
|             |                | Prop S - MHS - HAVC Fund 410                                          |           |                   |
| <b>ACH#</b> | <b>5028668</b> | <b>Industrial Soap</b>                                                | <b>\$</b> | <b>16,797.40</b>  |
|             |                | Bath Tissue, Paper Towel Rolls, Brooms, Can Liners, Mopheads Fund 110 |           |                   |

**FEBRUARY WARRANT 1A**

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596515 To 596525 | Check # Range From ACH5028484 To ACH5028506 |

| Check #            | Transaction Description             | Check Amount        |
|--------------------|-------------------------------------|---------------------|
| 0000596515         | AMERICAN FIDELITY ASSURANCE CO      | 19.55               |
| 0000596516         | BLITT AND GAINES PC                 | 158.05              |
| 0000596517         | CIRCUIT CLERK OF ST. LOUIS COUNTY   | 123.29              |
| 0000596518         | CIRCUIT CLERK OF ST. LOUIS CITY     | 110.45              |
| 0000596519         | GREGORY F.X. DALY, COLLECTOR OF REV | 1,350.33            |
| 0000596520         | DAVID A KRAFT & ASSOCIATES, LLC     | 262.68              |
| 0000596521         | JEFFERSON COUNTY CIRCUIT CLERK      | 75.26               |
| 0000596522         | MSTA                                | 614.55              |
| 0000596523         | MET LIFE INSURANCE COMPANY          | 5,390.03            |
| 0000596524         | MNEA                                | 2,541.89            |
| 0000596525         | VISION BENEFITS OF AMERICA          | 3,827.99            |
| ACH5028484         | INFOARMOR, INC                      | 199.38              |
| ACH5028485         | MEHLVILLE CHOICE PLUS               | 285,492.51          |
| ACH5028487         | MEHLVILLE DENTAL                    | 33,764.13           |
| ACH5028488         | MEHLVILLE 125                       | 5,751.63            |
| ACH5028489         | MEHLVILLE SELECT                    | 254,164.02          |
| ACH5028491         | FAMILY SUPPORT PAYMENT CENTER       | 461.54              |
| ACH5028492         | FAMILY SUPPORT PAYMENT CENTER       | 200.00              |
| ACH5028493         | FAMILY SUPPORT PAYMENT CENTER       | 592.30              |
| ACH5028494         | FAMILY SUPPORT PAYMENT CENTER       | 149.19              |
| ACH5028495         | FAMILY SUPPORT PAYMENT CENTER       | 400.00              |
| ACH5028496         | FAMILY SUPPORT PAYMENT CENTER       | 15.69               |
| ACH5028497         | FAMILY SUPPORT PAYMENT CENTER       | 411.92              |
| ACH5028498         | FAMILY SUPPORT PAYMENT CENTER       | 190.39              |
| ACH5028499         | HSA BANK                            | 22,986.45           |
| ACH5028500         | MIDWEST BANKCENTRE                  | 202,197.33          |
| ACH5028501         | MIDWEST BANKCENTRE                  | 100,881.16          |
| ACH5028502         | MIDWEST BANKCENTRE                  | 84,002.64           |
| ACH5028503         | MISSOURI WITHHOLDING TAX            | 74,424.00           |
| ACH5028504         | PEERS                               | 118,619.11          |
| ACH5028505         | PUBLIC SCHOOL RETIREMENT SYSTEM     | 719,220.04          |
| ACH5028506         | VALIC                               | 39,375.63           |
| <b>Grand Total</b> |                                     | <b>1,957,973.13</b> |

**FEBRUARY WARRANT 1B**

Selection Criteria : Check # Range From 596526 To 596558 | Check # Range From ACH5028507 To ACH5028684 |

| Check #                 | Vendor Name                       | Line Amount       | Invoice Description                   | Account Code               | PO Number    | Invoice Number      |
|-------------------------|-----------------------------------|-------------------|---------------------------------------|----------------------------|--------------|---------------------|
| 0000596526              | DISTRICT 9 FBLA                   | 180.00            | REGISTRATION                          | 600-1411-6491-1050-00658-1 | 23-1050-8659 | 01109115            |
| <b>Total 0000596526</b> |                                   | <b>180.00</b>     |                                       |                            |              |                     |
| 0000596527              | GIFTED RESOURCE COUNCIL           | 720.00            | TEAM REGISTRATION                     | 110-1211-6411-3040-00316-1 | 23-1000-8517 | CREATIVE CONVENTION |
| <b>Total 0000596527</b> |                                   | <b>720.00</b>     |                                       |                            |              |                     |
| 0000596528              | HOSA, INC                         | 585.00            | AFFILIATION FEES                      | 600-1411-6491-1075-00635-1 | 23-1075-8584 | APPLICATION 55991   |
| <b>Total 0000596528</b> |                                   | <b>585.00</b>     |                                       |                            |              |                     |
| 0000596529              | EDVIN HASANAGIC                   | 12.80             | LUNCH ACCOUNT                         | 500-0000-5151-8400-15100-1 | 23-0000-8635 | REFUND              |
| <b>Total 0000596529</b> |                                   | <b>12.80</b>      |                                       |                            |              |                     |
| 0000596530              | MCCORMICK'S GROUP, LLC            | 37.31             | SHIPPING                              | 600-1411-6491-1075-00671-1 | 23-1075-8576 | 450895              |
|                         |                                   | 34.33             | SHIPPING                              | 600-1411-6491-1075-00671-1 | 23-1075-8576 | 451303              |
| <b>Total 0000596530</b> |                                   | <b>71.64</b>      |                                       |                            |              |                     |
| 0000596531              | MISSOURI HOSA                     | 585.00            | SLC QUALIFIER REGISTRATION            | 600-1411-6491-1050-00635-1 | 23-1050-8662 | 99548209            |
| <b>Total 0000596531</b> |                                   | <b>585.00</b>     |                                       |                            |              |                     |
| 0000596532              | NASSP/NHS/NJHS                    | 385.00            | NHS AFFILIATION-JULY 2023 - JUNE 2024 | 110-1151-6411-1075-00000-1 | 23-1075-8636 | 9001668863          |
| <b>Total 0000596532</b> |                                   | <b>385.00</b>     |                                       |                            |              |                     |
| 0000596533              | NSPA                              | 625.00            | JOURNALISM CONVENTION REGISTRATION    | 600-1411-6491-1050-00694-1 | 23-1050-8661 | 0092-0450           |
| <b>Total 0000596533</b> |                                   | <b>625.00</b>     |                                       |                            |              |                     |
| 0000596534              | PSAT/NMSQT                        | 980.00            | PSAT TEST FEES                        | 600-1411-6491-1050-00696-1 | 23-1050-8645 | 382336569A          |
| <b>Total 0000596534</b> |                                   | <b>980.00</b>     |                                       |                            |              |                     |
| 0000596535              | PEARSON ASSESSMENTS               | 240.00            | NNAT3 ONLINE LICENSE - STRETCH        | 110-1211-6411-3040-00316-1 | 23-1000-8479 | 20869928            |
| <b>Total 0000596535</b> |                                   | <b>240.00</b>     |                                       |                            |              |                     |
| 0000596536              | HOME DEPOT                        | 118.60            | TOOLS, DRIVER SET, SWITCHES           | 110-2542-6491-8400-00550-1 | 23-8400-8558 | 6035322503294070    |
|                         |                                   | 974.26            | TOOLS, DRIVER SET, SWITCHES           | 600-2521-6491-1000-00603-1 | 23-8400-8558 | 6035322503294070    |
| <b>Total 0000596536</b> |                                   | <b>1,092.86</b>   |                                       |                            |              |                     |
| 0000596537              | LEADING EDGE LAMINATING           | 269.90            | LAMINATING FILM                       | 110-1131-6411-3020-00000-1 | 23-3020-8054 | 53191               |
| <b>Total 0000596537</b> |                                   | <b>269.90</b>     |                                       |                            |              |                     |
| 0000596538              | UNIVERSITY OF CENTRAL MISSOURI    | 50.00             | FCS WORKSHOP REGISTRATION             | 110-1331-6343-1075-42701-4 | 23-8400-8539 | 23-038              |
| <b>Total 0000596538</b> |                                   | <b>50.00</b>      |                                       |                            |              |                     |
| 0000596539              | ST. LOUIS COMMUNITY COLLEGE       | 11,784.50         | FALL 2022 EARLY COLLEGE TUITION/BOOKS | 110-1151-6319-1050-00331-1 | 23-1000-8475 | 202230MEHLVILLE     |
|                         |                                   | 7,177.50          | FALL 2022 EARLY COLLEGE TUITION/BOOKS | 110-1151-6319-1075-00331-1 | 23-1000-8475 | 202230MEHLVILLE     |
|                         |                                   | 4,338.41          | FALL 2022 EARLY COLLEGE TUITION/BOOKS | 110-1151-6431-1050-00331-1 | 23-1000-8475 | 202230MEHLVILLE     |
|                         |                                   | 1,939.66          | FALL 2022 EARLY COLLEGE TUITION/BOOKS | 110-1151-6431-1075-00331-1 | 23-1000-8475 | 202230MEHLVILLE     |
| <b>Total 0000596539</b> |                                   | <b>25,240.07</b>  |                                       |                            |              |                     |
| 0000596540              | ASPIRE CONSTRUCTION SERVICES, LLC | 226,765.00        | PROP S BLADES RENO                    | 410-4051-6521-4070-00112-1 | 23-8400-7133 | 2022-052 AP# 7      |
| <b>Total 0000596540</b> |                                   | <b>226,765.00</b> |                                       |                            |              |                     |
| 0000596541              | NORTH STAR DISTRIBUTING           | 1,657.68          | ICE CREAM - FOOD SERVICE              | 500-2562-6471-8400-00531-1 | 23-8400-9111 | P132J1 01/31/23     |
| <b>Total 0000596541</b> |                                   | <b>1,657.68</b>   |                                       |                            |              |                     |
| 0000596542              | AALCO MFG. COMPANY                | 107.84            | BASKETBALL PULLEY/HOOP REPAIRS        | 110-1151-6411-1050-00000-1 | 23-1050-8854 | 14243               |
|                         |                                   | 407.16            | BASKETBALL PULLEY/HOOP REPAIRS        | 110-1151-6332-1050-00000-1 | 23-1050-8854 | 14243               |
| <b>Total 0000596542</b> |                                   | <b>515.00</b>     |                                       |                            |              |                     |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                         | Line Amount     | Invoice Description          | Account Code               | PO Number    | Invoice Number     |
|-------------------------|-------------------------------------|-----------------|------------------------------|----------------------------|--------------|--------------------|
| 0000596543              | CARON AHLEMEYER                     | 5.99            | FOUND LIBRARY BOOK           | 600-1411-6491-5020-00657-1 | 23-5020-8922 | REFUND LIB BOOK    |
| <b>Total 0000596543</b> |                                     | <b>5.99</b>     |                              |                            |              |                    |
| 0000596544              | JEFFCO TRAVEL SERVICE               | 1,912.00        | BUS TO UMC CAMPUS- YEARBOOK  | 600-1411-6491-1075-00694-1 | 23-1075-9105 | 3RC43R             |
| <b>Total 0000596544</b> |                                     | <b>1,912.00</b> |                              |                            |              |                    |
| 0000596545              | MISSOURI BAPTIST UNIVERSITY         | 345.00          | DUAL CREDIT SCHOLARSHIP      | 600-1411-6491-1050-00665-1 | 23-1050-8864 | CANNON RAGAN       |
| <b>Total 0000596545</b> |                                     | <b>345.00</b>   |                              |                            |              |                    |
| <b>0000596546</b>       | <b>NAPA AUTO PARTS</b>              | 179.80          | TRANSPORTATION REPAIR PARTS  | 110-2545-6411-8400-00550-1 | 23-8200-9074 | 20504299           |
|                         |                                     | 203.64          | TRANSPORTATION REPAIR PARTS  | 110-2545-6411-8400-00550-1 | 23-8200-9074 | 20504299           |
|                         |                                     | 26.87           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 73.82           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 16.20           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 25.49           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 399.75          | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 319.80          | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 98.64           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 12.25           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 17.40           | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 399.75          | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
|                         |                                     | 319.80          | TRANSPORTATION REPAIR PARTS  | 110-2552-6411-8200-00541-3 | 23-8200-9074 | 20504299           |
| <b>Total 0000596546</b> |                                     | <b>2,093.21</b> |                              |                            |              |                    |
| 0000596547              | ST. LOUIS COMMUNITY COLLEGE         | 362.50          | DUAL ENROLLMENT SCHOLARSHIP  | 600-1411-6491-1050-00665-1 | 23-1050-8866 | KENNEDY SOLOMON    |
| <b>Total 0000596547</b> |                                     | <b>362.50</b>   |                              |                            |              |                    |
| 0000596548              | ST. PATRICK CENTER                  | 302.65          | STUCO DONATION               | 600-1411-6491-1050-00693-1 | 23-1050-8642 | DONATION           |
| <b>Total 0000596548</b> |                                     | <b>302.65</b>   |                              |                            |              |                    |
| <b>0000596549</b>       | <b>SCHNUCKS MARKETS INC.</b>        | 26.49           | FACS/COFFEE CART SUPPLIES    | 600-1411-6491-1075-00646-1 | 23-1075-8819 | 1006157 #711       |
|                         |                                     | 153.83          | FACS SUPPLIES                | 600-1411-6491-1050-00679-1 | 23-1050-8860 | 1002261 #711       |
|                         |                                     | 430.52          | FACS/COFFEE CART SUPPLIES    | 600-1411-6491-1075-00679-1 | 23-1075-8819 | 1006157 #711       |
| <b>Total 0000596549</b> |                                     | <b>610.84</b>   |                              |                            |              |                    |
| 0000596550              | VISION BENEFITS OF AMERICA          | 3,169.80        | FEB RETIREE VISION           | 600-2521-6241-9000-00901-1 | 23-0000-9142 | RETIREE VISION FEB |
|                         |                                     | 13.90           | FEB RETIREE VISION           | 600-2521-6491-1000-00603-1 | 23-0000-9142 | RETIREE VISION FEB |
| <b>Total 0000596550</b> |                                     | <b>3,183.70</b> |                              |                            |              |                    |
| 0000596551              | DESOTO HIGH SCHOOL                  | 220.52          | BOYS WRESTLING CLASSIC       | 110-1151-6371-1050-00750-1 | 23-1050-8777 | 1-28-2023          |
| <b>Total 0000596551</b> |                                     | <b>220.52</b>   |                              |                            |              |                    |
| 0000596552              | HOME DEPOT                          | 781.79          | RAKES, TOOLS                 | 110-2542-6491-8400-00550-1 | 23-8400-8868 | 6035322503294070   |
| <b>Total 0000596552</b> |                                     | <b>781.79</b>   |                              |                            |              |                    |
| 0000596553              | MISSOURI ASSOC OF SCHOOL LIBRARIANS | 352.00          | MASL CONFERENCE REGISTRATION | 110-2214-6343-1000-00335-3 | 23-8400-8652 | 200017216          |
|                         |                                     |                 |                              |                            |              | 200017014          |
|                         |                                     |                 |                              |                            |              | 200017011          |
|                         |                                     | 452.00          | MASL CONFERENCE REGISTRATION | 110-2214-6343-1000-00335-3 | 23-8400-8652 | 200017015          |
|                         |                                     | 469.00          | MASL CONFERENCE REGISTRATION | 110-2214-6343-1000-00335-3 | 23-8400-8652 | 200017016          |
|                         |                                     | 352.00          | MASL CONFERENCE REGISTRATION | 110-2214-6343-1000-00335-3 | 23-8400-8652 | 200017049          |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                         | Line Amount       | Invoice Description                  | Account Code               | PO Number    | Invoice Number         |
|-------------------------|-------------------------------------|-------------------|--------------------------------------|----------------------------|--------------|------------------------|
| 0000596553              | MISSOURI ASSOC OF SCHOOL LIBRARIANS | 452.00            | MASL CONFERENCE REGISTRATION         | 110-2214-6343-1000-00335-3 | 23-8400-8652 | 200017207<br>200017231 |
| <b>Total 0000596553</b> |                                     | <b>3,233.00</b>   |                                      |                            |              |                        |
| 0000596554              | SCHNUCKS MARKETS INC.               | 434.03            | FACS SUPPLIES                        | 110-1131-6411-3060-00021-1 | 23-3060-8750 | 1004065                |
|                         |                                     | 114.51            | FACS SUPPLIES                        | 110-1131-6411-3040-00021-1 | 23-3040-8820 | 1002474/711            |
| <b>Total 0000596554</b> |                                     | <b>548.54</b>     |                                      |                            |              |                        |
| 0000596555              | SECKMAN HIGH SCHOOL                 | 200.00            | GIRLS WRESTLING TOURNAMENT           | 110-1151-6371-1050-00750-1 | 23-1050-8968 | MEHLVILLE WRESTLE      |
| <b>Total 0000596555</b> |                                     | <b>200.00</b>     |                                      |                            |              |                        |
| 0000596556              | STENHOUSE PUBLISHERS                | 2,240.00          | BETTER BOOK CLUB BOOKS               | 110-2212-6411-8400-00332-1 | 23-8400-8456 | 23-8400-8456           |
| <b>Total 0000596556</b> |                                     | <b>2,240.00</b>   |                                      |                            |              |                        |
| 0000596557              | WEST MUSIC COMPANY                  | 375.00            | 6 MONTH PD FOR MUSIC TEACHERS        | 110-2214-6343-1000-00335-3 | 23-1000-8224 | S12230613              |
| <b>Total 0000596557</b> |                                     | <b>375.00</b>     |                                      |                            |              |                        |
| 0000596558              | CASTLE CONTRACTING LLC              | 449,009.70        | PROP S OES PARKING LOT-FINAL PAYMENT | 410-4051-6531-5000-00111-1 | 23-8400-8336 | 4-15831 AP 4           |
| <b>Total 0000596558</b> |                                     | <b>449,009.70</b> |                                      |                            |              |                        |
| ACH5028507              | Humes, Scherry A                    | 52.00             | CDL RENEWAL                          | 110-2552-6349-8200-00541-3 | 23-8200-8623 | MO DEPT OF REV         |
| <b>Total ACH5028507</b> |                                     | <b>52.00</b>      |                                      |                            |              |                        |
| ACH5028508              | AIRGAS USA, LLC                     | 60.62             | GAS CYLINDER RENTAL- INDUSTRIAL ARTS | 110-1151-6411-1075-00023-1 | 23-1075-8573 | 9993926479             |
|                         |                                     | 10.29             | CYLINDER RENTAL -INDUSTRIAL ARTS     | 110-1151-6411-1075-00023-1 | 23-1075-8573 | 1604594227             |
| <b>Total ACH5028508</b> |                                     | <b>70.91</b>      |                                      |                            |              |                        |
| ACH5028509              | Amlung, Julie K                     | 21.92             | SCIENCE LAB SUPPLIES                 | 110-1151-6411-1075-00026-1 | 23-1075-8579 | TARGET 01/16           |
| <b>Total ACH5028509</b> |                                     | <b>21.92</b>      |                                      |                            |              |                        |
| ACH5028510              | BROADWAY AUTO GLASS LLC             | 195.00            | WINDSHIELD                           | 110-2552-6411-8200-00541-3 | 23-8200-8614 | 5214                   |
| <b>Total ACH5028510</b> |                                     | <b>195.00</b>     |                                      |                            |              |                        |
| ACH5028511              | Brennan, Brian C                    | 126.63            | LOCAL TRAVEL-SUPERVISION, MEETINGS   | 110-2411-6343-1075-00000-1 | 23-1075-7892 | NOV-DEC MILEAGE        |
| <b>Total ACH5028511</b> |                                     | <b>126.63</b>     |                                      |                            |              |                        |
| ACH5028512              | HEARTLAND COCA-COLA                 | 775.69            | BEVERAGES FOOD SERVICE               | 500-2562-6471-8400-00531-1 | 23-8400-8691 | 6081203294             |
|                         |                                     | 670.28            | BEVERAGES FOOD SERVICE               | 500-2562-6471-8400-00531-1 | 23-8400-8691 | 6003210951             |
| <b>Total ACH5028512</b> |                                     | <b>1,445.97</b>   |                                      |                            |              |                        |
| ACH5028513              | CRESCENT PARTS & EQUIPMENT CO., INC | 111.20            | FAN MOTOR                            | 500-2562-6411-8400-00531-1 | 23-8400-8505 | 62160479-00            |
| <b>Total ACH5028513</b> |                                     | <b>111.20</b>     |                                      |                            |              |                        |
| ACH5028514              | ELLIOTT DATA SYSTEMS INC.           | 320.00            | SERVER SOFTWARE AGREEMENT            | 110-2641-6319-1000-00523-1 | 23-1000-8521 | C109551                |
| <b>Total ACH5028514</b> |                                     | <b>320.00</b>     |                                      |                            |              |                        |
| ACH5028515              | Edwards, Michael                    | 26.50             | STAFF SNACKS                         | 110-2323-6491-4020-42301-4 | 23-4020-8477 | GEN CANDY COMP         |
| <b>Total ACH5028515</b> |                                     | <b>26.50</b>      |                                      |                            |              |                        |
| ACH5028516              | Everding, Kaitlyn L                 | 9.98              | POPCORN - SCIENCE                    | 110-1151-6411-1075-00026-1 | 23-1075-8580 | SAMS 01/13             |
|                         |                                     | 17.50             | SCIENCE LAB SUPPLIES                 | 110-1151-6411-1075-00026-1 | 23-1075-8677 | TARGET 01/26           |
| <b>Total ACH5028516</b> |                                     | <b>27.48</b>      |                                      |                            |              |                        |
| ACH5028517              | FRONT ROW ARCTIC STORAGE LLC        | 50.50             | COLD FOOD STORAGE                    | 500-2562-6339-8400-00531-1 | 23-8400-8683 | 4078                   |
|                         |                                     | 52.25             | COLD FOOD STORAGE                    | 500-2562-6339-8400-00531-1 | 23-8400-8683 | 4096                   |
| <b>Total ACH5028517</b> |                                     | <b>102.75</b>     |                                      |                            |              |                        |
| ACH5028518              | EMILY FERRARIO                      | 932.50            | COLOR GUARD CLINICIAN                | 600-1411-6491-1075-00671-1 | 23-1075-8556 | DECEMBER               |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                        | Line Amount     | Invoice Description                     | Account Code               | PO Number    | Invoice Number   |
|-------------------------|------------------------------------|-----------------|-----------------------------------------|----------------------------|--------------|------------------|
| <b>Total ACH5028518</b> |                                    | <b>932.50</b>   |                                         |                            |              |                  |
| ACH5028519              | THE GOODYEAR TIRE & RUBBER CO      | 506.00          | TIRES                                   | 110-2545-6411-8400-00550-1 | 23-8200-8615 | 326-1008033      |
| <b>Total ACH5028519</b> |                                    | <b>506.00</b>   |                                         |                            |              |                  |
| ACH5028520              | Guentz, Kara C                     | 120.39          | SNACKS FOR FACULTY MEETING              | 110-2323-6491-1075-42301-4 | 23-1075-8622 | COSTCO 01/17     |
| <b>Total ACH5028520</b> |                                    | <b>120.39</b>   |                                         |                            |              |                  |
| ACH5028521              | LANGUAGE ACCESS MULTICULTURAL      | 24.75           | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-1000-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 55.00           | INTERPRETER SVC-DARI,KURDISH            | 110-1271-6319-1000-00310-1 | 23-1000-8548 | 230122B          |
|                         |                                    | 125.25          | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-1050-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 8.25            | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-3000-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 67.50           | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-4020-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 36.75           | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-4020-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 55.00           | INTERPRETER SVC-DARI,KURDISH            | 110-1271-6319-4020-00310-1 | 23-1000-8548 | 230122B          |
|                         |                                    | 34.50           | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-4060-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 4.50            | INTERPRETER SVC-SPANISH,ARABIC,DARI,LAO | 110-1271-6319-5020-00310-1 | 23-1000-8397 | 102779           |
|                         |                                    | 135.00          | INTERPRETER SVC-KURDISH,VIETNAMESE      | 110-1281-6319-7500-12810-3 | 23-7500-8045 | 97662            |
| <b>Total ACH5028521</b> |                                    | <b>601.50</b>   |                                         |                            |              |                  |
| ACH5028522              | MISSOURI SCHOOL BOARDS ASSOCIATION | 4,915.00        | FULL POLICY MAINTNANCE                  | 110-2321-6319-1000-00522-1 | 23-1000-8702 | 12720-D1C0P1     |
|                         |                                    | 135.00          | WEBINARS/TRAINING HUMAN RESOURCES       | 110-2641-6343-1000-00523-1 | 23-1000-8520 | INV-12654-C7W6V3 |
| <b>Total ACH5028522</b> |                                    | <b>5,050.00</b> |                                         |                            |              |                  |
| ACH5028523              | JASON MATHIS                       | 265.00          | COLOR GUARD CLINICIAN                   | 600-1411-6491-1075-00671-1 | 23-1075-8560 | DECEMBER         |
| <b>Total ACH5028523</b> |                                    | <b>265.00</b>   |                                         |                            |              |                  |
| ACH5028524              | Nichols, Erin L                    | 43.20           | CLASSROOM SUPPLIES                      | 600-1411-6491-5080-00655-1 | 23-5080-8363 | AMAZON 12/26     |
| <b>Total ACH5028524</b> |                                    | <b>43.20</b>    |                                         |                            |              |                  |
| ACH5028525              | O'REILLY AUTO PARTS                | 36.34           | CIRCUIT BOARD                           | 110-2552-6411-8200-00541-3 | 23-8200-8620 | 1386-131129      |
| <b>Total ACH5028525</b> |                                    | <b>36.34</b>    |                                         |                            |              |                  |
| ACH5028526              | ONeill, Joan M                     | 18.75           | LOCAL TRAVEL -HEALTH SERVICES           | 110-2134-6343-7500-00518-1 | 23-1000-8625 | NOV-DEC MILEAGE  |
| <b>Total ACH5028526</b> |                                    | <b>18.75</b>    |                                         |                            |              |                  |
| ACH5028527              | SCHOOL HEALTH CORPORATION          | 135.44          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-1050-00518-1 | 23-1000-8607 | 4145261-00       |
|                         |                                    | 359.11          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-1075-00518-1 | 23-1000-8607 | 4144294-00       |
|                         |                                    | 123.39          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-3060-00518-1 | 23-1000-8607 | 4144110-00       |
|                         |                                    | 26.46           | COUGH DROPS                             | 110-2134-6491-3060-00518-1 | 23-1000-8607 | 4144110-01       |
|                         |                                    | 171.07          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-4080-00518-1 | 23-1000-8607 | 4144306-00       |
|                         |                                    | 211.09          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-5040-00518-1 | 23-1000-8607 | 4153120-00       |
|                         |                                    | 136.16          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-5060-00518-1 | 23-1000-8607 | 4146041-00       |
|                         |                                    | 171.77          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-5100-00518-1 | 23-1000-8607 | 4143705-00       |
|                         |                                    | 35.28           | HEALTH ROOM SUPPLIES                    | 110-2134-6491-5100-00518-1 | 23-1000-8607 | 4143705-01       |
|                         |                                    | 195.40          | HEALTH ROOM SUPPLIES                    | 110-2134-6491-7500-00518-1 | 23-1000-8607 | 4152979-00       |
| <b>Total ACH5028527</b> |                                    | <b>1,565.17</b> |                                         |                            |              |                  |
| ACH5028528              | SNAP ON TOOLS                      | 83.50           | DATA CABLE                              | 110-2552-6411-8200-00541-3 | 23-8200-8651 | 012623188276     |
| <b>Total ACH5028528</b> |                                    | <b>83.50</b>    |                                         |                            |              |                  |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                    | Line Amount     | Invoice Description                  | Account Code               | PO Number    | Invoice Number |
|-------------------------|--------------------------------|-----------------|--------------------------------------|----------------------------|--------------|----------------|
| ACH5028529              | SUPERIOR INDUSTRIAL SUPPLY     | 215.26          | CABLE TIES,WASHERS, NUTS, CONNECTORS | 110-2552-6411-8200-00541-3 | 23-8200-8621 | 1901820632     |
| <b>Total ACH5028529</b> |                                | <b>215.26</b>   |                                      |                            |              |                |
| ACH5028530              | DALEN SCHMOLL                  | 2,224.00        | SECONDARY SECURITY                   | 110-2546-6339-1000-00527-1 | 23-1000-8601 | 44952          |
| <b>Total ACH5028530</b> |                                | <b>2,224.00</b> |                                      |                            |              |                |
| ACH5028531              | Schmid, Karla J                | 17.58           | SNACKS                               | 110-1151-6411-1075-00000-1 | 23-1075-8577 | WM 01/19       |
| <b>Total ACH5028531</b> |                                | <b>17.58</b>    |                                      |                            |              |                |
| ACH5028532              | WOLTMAN TROPHIES & AWARDS      | 88.65           | NAME BADGES                          | 110-2641-6411-1000-00523-1 | 23-1000-8616 | 60969          |
|                         |                                | 21.40           | NAME BADGE                           | 110-2311-6411-1000-00521-1 | 23-1000-8698 | 60968          |
| <b>Total ACH5028532</b> |                                | <b>110.05</b>   |                                      |                            |              |                |
| ACH5028533              | CI SELECT                      | 6,140.00        | PROP S FURNITURE- SAFETY VESTIBULE   | 410-1131-6541-3060-00124-1 | 23-3060-6534 | 24479          |
| <b>Total ACH5028533</b> |                                | <b>6,140.00</b> |                                      |                            |              |                |
| ACH5028534              | AMERICAN DIGITAL SECURITY LLC  | 3,300.00        | KEYPAD CARD READER                   | 110-2323-6491-3060-42201-4 | 23-3060-4490 | INV0005948     |
|                         |                                | 425.66          | KEYPAD CARD READER                   | 110-1131-6411-3060-00000-1 | 23-3060-4490 | INV0005948     |
| <b>Total ACH5028534</b> |                                | <b>3,725.66</b> |                                      |                            |              |                |
| ACH5028535              | BSN SPORTS                     | 123.00          | FOOTBALL LAUNDRY LOOPS               | 110-1151-6491-1075-00750-1 | 23-1075-6130 | 917894403      |
| <b>Total ACH5028535</b> |                                | <b>123.00</b>   |                                      |                            |              |                |
| ACH5028536              | BATTERIES PLUS, LLC            | 207.96          | BATTERIES                            | 110-2542-6491-8400-00550-1 | 23-8400-8215 | p58918538      |
| <b>Total ACH5028536</b> |                                | <b>207.96</b>   |                                      |                            |              |                |
| ACH5028537              | HEARTLAND COCA-COLA            | 197.76          | BEVERAGES - CONCESSIONS              | 700-1421-6491-1050-00724-1 | 23-1050-8551 | 6003210950     |
| <b>Total ACH5028537</b> |                                | <b>197.76</b>   |                                      |                            |              |                |
| ACH5028538              | DOOR SERVICE INCORPORATED      | 130.00          | DOOR RELEASE ADAPTER                 | 110-2542-6491-8400-00550-1 | 23-8400-7730 | 117373         |
|                         |                                | 136.00          | TOP MULLIAN BRACKET                  | 110-2542-6491-8400-00550-1 | 23-8400-8085 | 117372         |
| <b>Total ACH5028538</b> |                                | <b>396.00</b>   |                                      |                            |              | 117383         |
| ACH5028539              | ERB INDUSTRIES INC.            | 349.50          | CHOIR SHIRTS                         | 600-1411-6491-3060-00655-1 | 23-3060-8704 | 14066          |
| <b>Total ACH5028539</b> |                                | <b>349.50</b>   |                                      |                            |              |                |
| ACH5028540              | FISHER SCIENTIFIC              | 29.54           | SCIENCE SUPPLIES                     | 110-1131-6411-3060-00026-1 | 23-3060-7507 | 9553039        |
| <b>Total ACH5028540</b> |                                | <b>29.54</b>    |                                      |                            |              |                |
| ACH5028541              | GRAINGER                       | 60.90           | FUSES                                | 110-2542-6339-8400-00553-1 | 23-8400-8444 | 9580380641     |
| <b>Total ACH5028541</b> |                                | <b>60.90</b>    |                                      |                            |              |                |
| ACH5028542              | Cumming, Lauren A              | 70.68           | STANDING DESK FOR CLASSROOM          | 110-1131-6411-3060-00000-1 | 23-3060-8494 | AMAZON         |
| <b>Total ACH5028542</b> |                                | <b>70.68</b>    |                                      |                            |              |                |
| ACH5028543              | LANGUAGE TESTING INTERNATIONAL | 10.00           | BILITERACY ASSESSMENT                | 110-2123-6411-1075-00331-1 | 23-1000-8491 | L64851-IN      |
| <b>Total ACH5028543</b> |                                | <b>10.00</b>    |                                      |                            |              |                |
| ACH5028544              | LAWN CARE EQUIPMENT CO         | 91.51           | TRIMMER PARTS                        | 110-2542-6411-8400-00550-1 | 23-8400-7724 | 884973         |
| <b>Total ACH5028544</b> |                                | <b>91.51</b>    |                                      |                            |              |                |
| ACH5028545              | MIDWEST SHEET MUSIC            | 96.60           | STRINGS MUSIC LITERATURE             | 110-1131-6431-3000-00331-1 | 23-1000-8574 | 128962         |
| <b>Total ACH5028545</b> |                                | <b>96.60</b>    |                                      |                            |              |                |
| ACH5028546              | Wright, Kelly                  | 136.96          | TITLE I PD CONFERENCE- MEALS, FUEL   | 110-2213-6343-4060-45100-4 | 23-1000-8658 | CHICAGO IL     |
| <b>Total ACH5028546</b> |                                | <b>136.96</b>   |                                      |                            |              |                |
| ACH5028547              | Medina, Kathleen               | 123.35          | TITLE I PD CONFERENCE- MEALS         | 110-2213-6343-4060-45100-4 | 23-1000-8656 | CHICAGO, IL    |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                | Line Amount     | Invoice Description                   | Account Code               | PO Number    | Invoice Number     |
|-------------------------|----------------------------|-----------------|---------------------------------------|----------------------------|--------------|--------------------|
| <b>Total ACH5028547</b> |                            | <b>123.35</b>   |                                       |                            |              |                    |
| ACH5028548              | NU WAY CONCRETE FORMS INC. | 2,322.30        | TOOLS LOST/DAMAGED IN ACCIDENT #221   | 600-2521-6491-1000-00603-1 | 23-8400-6456 | 2184838            |
|                         |                            | 164.00          | TOOLS LOST/DAMAGED IN ACCIDENT #221   | 600-2521-6491-1000-00603-1 | 23-8400-6456 | 2191276            |
|                         |                            | 1,433.25        | TOOLS LOST/DAMAGED IN ACCIDENT #221   | 600-2521-6491-1000-00603-1 | 23-8400-6456 | 2191106            |
| <b>Total ACH5028548</b> |                            | <b>3,919.55</b> |                                       |                            |              |                    |
| ACH5028549              | JW PEPPER & SON INC.       | 55.00           | BAND MUSIC LITERATURE                 | 110-1131-6431-3000-00331-1 | 23-8000-0698 | 364816320          |
| <b>Total ACH5028549</b> |                            | <b>55.00</b>    |                                       |                            |              |                    |
| ACH5028550              | PURE PEST                  | 100.00          | RODENT CONTROL                        | 110-2542-6339-8400-00556-1 | 23-8400-8507 | 59292133           |
| <b>Total ACH5028550</b> |                            | <b>100.00</b>   |                                       |                            |              |                    |
| ACH5028551              | Schmidt, Jennifer          | 157.79          | TITLE I PD CONFERENCE-MEALS, FUEL     | 110-2213-6343-4060-45100-4 | 23-1000-8657 | CHICAGO, IL        |
| <b>Total ACH5028551</b> |                            | <b>157.79</b>   |                                       |                            |              |                    |
| ACH5028552              | Donze, Katie M             | 142.68          | TITLE I PD CONFERENCE-MEALS           | 110-2213-6343-4060-45100-4 | 23-1000-8653 | CHICAGO, IL        |
| <b>Total ACH5028552</b> |                            | <b>142.68</b>   |                                       |                            |              |                    |
| ACH5028553              | TETON SCIENCE SCHOOL       | 659.50          | SCIENCE SCHOOL WORKSHOP-1/3/23        | 110-2214-6343-1000-00335-3 | 23-1000-8654 | WOHLWEND 2/22/23   |
| <b>Total ACH5028553</b> |                            | <b>659.50</b>   |                                       |                            |              |                    |
| ACH5028554              | UNITED REFRIGERATION INC.  | 50.00           | FAN RELAY                             | 110-2542-6491-8400-00550-1 | 23-8400-8534 | 87936922-00        |
|                         |                            | 18.26           | V-BELT                                | 110-2542-6491-8400-00550-1 | 23-8400-8534 | 88027646-00        |
|                         |                            | 108.01          | FAN RELAYS                            | 110-2542-6491-8400-00550-1 | 23-8400-8534 | 88146537-00        |
|                         |                            | 75.24           | FILTERS                               | 110-2542-6491-8400-00550-1 | 23-8400-8534 | 88176725-00        |
|                         |                            | 37.58           | MOTOR                                 | 110-2542-6491-8400-00550-1 | 23-8400-8534 | 88190123-00        |
|                         |                            | 31.04           | NITROGEN EXCHANGE                     | 110-2542-6491-8400-00550-1 | 23-8400-8534 | 88293221-00        |
|                         |                            | 1,233.49        | GAS CYLINDERS                         | 600-2521-6491-1000-00603-1 | 23-8400-8534 | 88010876-00        |
| <b>Total ACH5028554</b> |                            | <b>1,553.62</b> |                                       |                            |              |                    |
| ACH5028555              | Ibrahim, Janelle W         | 63.80           | CLASSROOM BOOKS                       | 110-1131-6411-3040-00008-1 | 23-3040-8674 | HALF PRICE BOOKS   |
| <b>Total ACH5028555</b> |                            | <b>63.80</b>    |                                       |                            |              |                    |
| ACH5028556              | King, Renee E              | 903.27          | TITLE I PD CONFERENCE- MEALS, LODGING | 110-2213-6343-4060-45100-4 | 23-1000-8655 | CHICAGO IL         |
| <b>Total ACH5028556</b> |                            | <b>903.27</b>   |                                       |                            |              |                    |
| ACH5028557              | Pike, Shannon M            | 30.49           | FILE ORGANIZER                        | 110-2641-6411-1000-00523-1 | 23-1000-5655 | OFFICE DEPOT 10/26 |
| <b>Total ACH5028557</b> |                            | <b>30.49</b>    |                                       |                            |              |                    |
| ACH5028558              | Kedro, April               | 60.58           | SNACKS-KINDERGARTEN 100TH DAY         | 600-1411-6491-5020-00655-1 | 23-5020-9106 | WM 01/29           |
| <b>Total ACH5028558</b> |                            | <b>60.58</b>    |                                       |                            |              |                    |
| ACH5028559              | Norton, Johnna L           | 301.25          | LOCAL TRAVEL - PHYSICAL THERAPY       | 110-1281-6343-7500-12810-3 | 23-7500-7750 | NOV-DEC MILEAGE    |
| <b>Total ACH5028559</b> |                            | <b>301.25</b>   |                                       |                            |              |                    |
| ACH5028560              | Vandeven, Melissa          | 45.96           | CERTIFICATE PAPER AND HOLDERS         | 600-1411-6491-5020-00655-1 | 23-5020-8852 | AMAZON JAN         |
|                         |                            | 70.17           | CERTIFICATE HOLDERS                   | 600-1411-6491-5020-00655-1 | 23-5020-8911 | OFFICE DEPOT 02/01 |
|                         |                            | 63.92           | DONUTS-BETA INSTALLATION              | 600-1411-6491-5020-00655-1 | 23-5020-8974 | SCHNUCKS 02/03     |
| <b>Total ACH5028560</b> |                            | <b>180.05</b>   |                                       |                            |              |                    |
| ACH5028561              | WIRELESS USA               | 70.00           | WALKIE BATTERIES                      | 110-2411-6361-4060-00000-1 | 23-4060-6527 | 4025720            |
| <b>Total ACH5028561</b> |                            | <b>70.00</b>    |                                       |                            |              |                    |
| ACH5028562              | Dick, Stacy M              | 45.00           | LOCAL TRAVEL -OCCUPATIONAL THERAPY    | 110-1281-6343-7500-12810-3 | 23-7500-8592 | DEC MILEAGE        |
| <b>Total ACH5028562</b> |                            | <b>45.00</b>    |                                       |                            |              |                    |



**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                  | Line Amount      | Invoice Description                   | Account Code               | PO Number    | Invoice Number     |
|-------------------------|------------------------------|------------------|---------------------------------------|----------------------------|--------------|--------------------|
| ACH5028563              | AQUA-WORLD                   | 77.25            | FISH TANK MAINTENANCE - DEC           | 110-3512-6391-7500-00000-1 | 23-7500-8544 | 23407              |
| <b>Total ACH5028563</b> |                              | <b>77.25</b>     |                                       |                            |              |                    |
| ACH5028564              | AXEL                         | 32,220.48        | HOMELESS TRANSPORTATION-DECEMBER      | 110-2551-6341-8200-00541-3 | 23-8200-8846 | 62469R             |
|                         |                              | 32,266.99        | HOMELESS TRANSPORTATION-JANUARY       | 110-2551-6341-8200-00541-3 | 23-8200-9066 | 62524R             |
| <b>Total ACH5028564</b> |                              | <b>64,487.47</b> |                                       |                            |              |                    |
| ACH5028565              | BAUMAN OIL DISTRIBUTORS INC. | 204.11           | BULK DIESEL                           | 110-2542-6486-8400-00550-1 | 23-8200-8847 | 11462              |
|                         |                              | 23,246.35        | BULK DIESEL                           | 110-2552-6486-8200-00541-3 | 23-8200-8847 | 11462              |
|                         |                              | 427.56           | BULK DIESEL                           | 500-2562-6486-8400-00531-1 | 23-8200-8847 | 11462              |
| <b>Total ACH5028565</b> |                              | <b>23,878.02</b> |                                       |                            |              |                    |
| ACH5028566              | MARK PLATT                   | 996.00           | TENNIS-WINTER/SPRING COMM ENRICH      | 110-3211-6319-8100-00534-1 | 23-1000-8770 | CE2023.WS1.OMS     |
|                         |                              | 576.00           | TENNIS-WINTER/SPRING -COMM ENRICH     | 110-3211-6319-8100-00534-1 | 23-1000-8770 | CE2023.WS1.BMS     |
| <b>Total ACH5028566</b> |                              | <b>1,572.00</b>  |                                       |                            |              |                    |
| ACH5028567              | Booker, Jeremy R             | 22.16            | SNACKS FOR STAFF                      | 110-2323-6491-4070-42301-4 | 23-4070-8726 | WM 12/15           |
| <b>Total ACH5028567</b> |                              | <b>22.16</b>     |                                       |                            |              |                    |
| ACH5028568              | Butchko, Beth A              | 73.20            | SNACKS-BETA CLUB                      | 600-1411-6491-5020-00655-1 | 23-5020-9110 | SAMS 01/31         |
| <b>Total ACH5028568</b> |                              | <b>73.20</b>     |                                       |                            |              |                    |
| ACH5028569              | Block, Heather               | 50.44            | LOCAL TRAVEL -SOCIAL WORK             | 110-1281-6343-7500-12810-3 | 23-7500-8582 | DEC MILEAGE        |
|                         |                              | 58.30            | LOCAL TRAVEL-SOCIAL WORK              | 110-1281-6343-7500-12810-3 | 23-7500-8907 | JAN MILEAGE        |
| <b>Total ACH5028569</b> |                              | <b>108.74</b>    |                                       |                            |              |                    |
| ACH5028570              | Beck, Johanna M              | 89.94            | CONSTRUCTION SCREWS - DRAMA SET       | 110-1151-6411-1050-00007-1 | 23-1050-8827 | HOME DEPOT JAN     |
| <b>Total ACH5028570</b> |                              | <b>89.94</b>     |                                       |                            |              |                    |
| ACH5028571              | Becker, Jenna C              | 26.25            | LOCAL TRAVEL- SPEECH THERAPY          | 110-1281-6343-7500-12810-3 | 23-7500-8545 | DEC MILEAGE        |
|                         |                              | 36.68            | LOCAL TRAVEL -SPEECH THERAPY          | 110-1281-6343-7500-12810-3 | 23-7500-8905 | JAN MILEAGE        |
| <b>Total ACH5028571</b> |                              | <b>62.93</b>     |                                       |                            |              |                    |
| ACH5028572              | Williams, Jamie              | 83.19            | LOCAL TRAVEL- ELD                     | 110-1271-6343-1000-00310-1 | 23-1000-9154 | JAN MILEAGE        |
| <b>Total ACH5028572</b> |                              | <b>83.19</b>     |                                       |                            |              |                    |
| ACH5028573              | Bevell, Rachel E             | 85.00            | STATE LICENSE RENEWAL - NURSE         | 110-2134-6491-5100-00518-1 | 23-1000-9080 | MO DEPT OF COMMERC |
| <b>Total ACH5028573</b> |                              | <b>85.00</b>     |                                       |                            |              |                    |
| ACH5028574              | Bock, Rebecca J              | 12.50            | SCIENCE LAB SUPPLIES                  | 110-1151-6411-1050-00026-1 | 23-1050-8826 | DT 01/16           |
| <b>Total ACH5028574</b> |                              | <b>12.50</b>     |                                       |                            |              |                    |
| ACH5028575              | Butchko, Sarah M             | 42.50            | MUSICAL SUPPLIES FOR COSTUMES         | 110-1111-6411-4080-00000-1 | 23-4080-8780 | DT 01/28           |
| <b>Total ACH5028575</b> |                              | <b>42.50</b>     |                                       |                            |              |                    |
| ACH5028576              | CIT TRUCKS LLC               | 303.81           | FILTERS                               | 110-2552-6411-8200-00541-3 | 23-8200-9067 | 115P117821         |
|                         |                              | 364.50           | GASKET, EXHAUST GASKET, THERMOSTAT    | 110-2552-6411-8200-00541-3 | 23-8200-8849 | 115P117413         |
|                         |                              | 1,110.00         | SERVICE FOR DIESEL PARTICULATE FILTER | 110-2552-6411-8200-00541-3 | 23-8200-8849 | 115W37018          |
| <b>Total ACH5028576</b> |                              | <b>1,778.31</b>  |                                       |                            |              |                    |
| ACH5028577              | CDW-G                        | 1,141.56         | FUSER KITS FOR PRINTER                | 110-2331-6491-8100-00530-1 | 23-8100-5544 | GJ40988            |
|                         |                              |                  |                                       |                            | 23-8100-8762 | GP02697            |
| <b>Total ACH5028577</b> |                              | <b>2,283.12</b>  |                                       |                            |              |                    |
| ACH5028578              | HEARTLAND COCA-COLA          | 277.93           | BEVERAGES                             | 600-1411-6491-5100-00655-1 | 23-5100-8772 | 6067216885         |
|                         |                              | 663.64           | BEVERAGES FOOD SERVICE                | 500-2562-6471-8400-00531-1 | 23-8400-9015 | 6064204774         |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                        | Line Amount      | Invoice Description           | Account Code               | PO Number    | Invoice Number      |
|-------------------------|------------------------------------|------------------|-------------------------------|----------------------------|--------------|---------------------|
| ACH5028578              | HEARTLAND COCA-COLA                | 766.78           | BEVERAGES FOOD SERVICE        | 500-2562-6471-8400-00531-1 | 23-8400-9015 | 6067216872          |
| <b>Total ACH5028578</b> |                                    | <b>1,708.35</b>  |                               |                            |              |                     |
| ACH5028579              | CLOVER LEAF STRATEGIES, LLC        | 25,890.00        | HOMELESS TRANSPORTATION       | 110-2551-6341-8200-00541-3 | 23-8200-8851 | MEHLVILLE 22/23 JAN |
| <b>Total ACH5028579</b> |                                    | <b>25,890.00</b> |                               |                            |              |                     |
| ACH5028580              | COMPI DISTRIBUTORS INC.            | 2,637.95         | CABINETS                      | 600-1411-6491-4020-00655-1 | 23-4020-8553 | SL0001403881-001    |
|                         |                                    | 30.40            | CABINET SCREWS                | 600-1411-6491-4020-00655-1 | 23-4020-8553 | SL0001412138-001    |
| <b>Total ACH5028580</b> |                                    | <b>2,668.35</b>  |                               |                            |              |                     |
| ACH5028581              | Czarniak, Alison R                 | 20.98            | PAINT                         | 110-1111-6411-4080-00000-1 | 23-4080-9112 | LOWES 01/13         |
| <b>Total ACH5028581</b> |                                    | <b>20.98</b>     |                               |                            |              |                     |
| ACH5028582              | Cook, Michelle L                   | 85.00            | STATE LICENSE RENEWAL - NURSE | 110-2134-6491-5020-00518-1 | 23-1000-9075 | MO DEPT OF COMMERCE |
| <b>Total ACH5028582</b> |                                    | <b>85.00</b>     |                               |                            |              |                     |
| ACH5028583              | Chambliss, Gina M                  | 106.56           | CLASSROOM SUPPLIES            | 600-1411-6491-5040-00655-1 | 23-5040-8779 | WM/AMAZON JAN       |
| <b>Total ACH5028583</b> |                                    | <b>106.56</b>    |                               |                            |              |                     |
| ACH5028584              | Chiodini, Kathleen M               | 88.25            | LOCAL TRAVEL -SPEECH THERAPY  | 110-1281-6343-7500-12810-3 | 23-7500-8590 | NOV-DEC MILEAGE     |
|                         |                                    | 129.19           | LOCAL TRAVEL -SPEECH THERAPY  | 110-1281-6343-7500-12810-3 | 23-7500-8591 | AUG-OCT MILEAGE     |
| <b>Total ACH5028584</b> |                                    | <b>217.44</b>    |                               |                            |              |                     |
| ACH5028585              | Cather, Luke J                     | 44.00            | WRITING PROMPTS               | 600-1411-6491-4070-00655-1 | 23-4070-8673 | TPT 07/09           |
| <b>Total ACH5028585</b> |                                    | <b>44.00</b>     |                               |                            |              |                     |
| ACH5028586              | Curtis, Olivia H                   | 44.99            | MICROWAVE                     | 600-1411-6491-4070-00655-1 | 23-4070-8646 | TARGET 09/10        |
| <b>Total ACH5028586</b> |                                    | <b>44.99</b>     |                               |                            |              |                     |
| ACH5028587              | Stegall, Stephanie E               | 155.60           | FUTON                         | 600-1411-6491-4070-00655-1 | 23-4070-8640 | WM 08/16            |
| <b>Total ACH5028587</b> |                                    | <b>155.60</b>    |                               |                            |              |                     |
| ACH5028588              | Dizdarevic, Dragica                | 28.10            | LOCAL TRAVEL- ELL             | 110-1271-6343-1000-00310-1 | 23-1000-9030 | JAN MILEAGE         |
| <b>Total ACH5028588</b> |                                    | <b>28.10</b>     |                               |                            |              |                     |
| ACH5028589              | Bradford, Melissa J                | 65.00            | MEMBERSHIP                    | 110-1151-6411-1075-00022-1 | 23-1075-8806 | AATSP               |
| <b>Total ACH5028589</b> |                                    | <b>65.00</b>     |                               |                            |              |                     |
| ACH5028590              | EM3 NETWORKS, LLC                  | 6,100.96         | INTERNET SERVICES             | 110-2331-6361-8100-00530-1 | 23-8100-8945 | 15066               |
| <b>Total ACH5028590</b> |                                    | <b>6,100.96</b>  |                               |                            |              |                     |
| ACH5028591              | ERB INDUSTRIES INC.                | 105.00           | TECH DEPT SHIRTS              | 110-2331-6331-8100-00530-1 | 23-8100-8887 | 14301               |
| <b>Total ACH5028591</b> |                                    | <b>105.00</b>    |                               |                            |              |                     |
| ACH5028592              | Evans, Lindsay                     | 10.99            | KEYCHAINS FOR EL NIGHT        | 600-1411-6491-4070-00655-1 | 23-4070-8712 | DSHENG00 12/11      |
| <b>Total ACH5028592</b> |                                    | <b>10.99</b>     |                               |                            |              |                     |
| ACH5028593              | Brunk, Samantha L                  | 13.76            | LOCAL TRAVEL- ELD             | 110-1271-6343-1000-00310-1 | 23-1000-9021 | JAN MILEAGE         |
| <b>Total ACH5028593</b> |                                    | <b>13.76</b>     |                               |                            |              |                     |
| ACH5028594              | VANGUARD TRUCK CENTER OF ST. LOUIS | 54.24            | ELEMENT KIT                   | 500-2545-6411-8400-00531-1 | 23-8200-8176 | X0500048312         |
| <b>Total ACH5028594</b> |                                    | <b>54.24</b>     |                               |                            |              |                     |
| ACH5028595              | FRONT ROW ARCTIC STORAGE LLC       | 27.00            | COLD FOOD STORAGE             | 500-2562-6339-8400-00531-1 | 23-8400-8776 | 4112                |
| <b>Total ACH5028595</b> |                                    | <b>27.00</b>     |                               |                            |              |                     |
| ACH5028596              | Forbes, Karen K                    | 25.66            | SCIENCE LAB SUPPLIES          | 110-1151-6411-1050-00026-1 | 23-1050-8830 | DIERB 01/24         |
| <b>Total ACH5028596</b> |                                    | <b>25.66</b>     |                               |                            |              |                     |
| ACH5028597              | Forneris, Sarah                    | 20.25            | LOCAL TRAVEL -EC PYSCOLOGIST  | 110-1281-6343-7500-12810-3 | 23-7500-8559 | DEC MILEAGE         |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                          | Line Amount      | Invoice Description                      | Account Code               | PO Number    | Invoice Number      |
|-------------------------|--------------------------------------|------------------|------------------------------------------|----------------------------|--------------|---------------------|
| <b>Total ACH5028597</b> |                                      | <b>20.25</b>     |                                          |                            |              |                     |
| ACH5028598              | GATEWAY SCREEN PRINTING              | 523.00           | ROBOTICS TEAM TSHIRTS                    | 600-1411-6491-1050-00659-1 | 23-1050-8764 | 1855                |
| <b>Total ACH5028598</b> |                                      | <b>523.00</b>    |                                          |                            |              |                     |
| ACH5028599              | Green, Kevin M                       | 82.18            | BOWLING BALLS                            | 600-1411-6491-4070-00655-1 | 23-4070-8679 | AMAZON 11/01        |
| <b>Total ACH5028599</b> |                                      | <b>82.18</b>     |                                          |                            |              |                     |
| ACH5028600              | Gossett, Marissa E                   | 7.50             | VALENTINE CRAFTS                         | 110-1111-6411-4080-00000-1 | 23-4080-9118 | TPT 02/06           |
| <b>Total ACH5028600</b> |                                      | <b>7.50</b>      |                                          |                            |              |                     |
| ACH5028601              | Glazebrook, Paige E                  | 20.00            | YOUNG ARTIST SHOWCASE ENTRIES            | 110-1151-6411-1050-00028-1 | 23-1050-8829 | STL ART GUILD       |
| <b>Total ACH5028601</b> |                                      | <b>20.00</b>     |                                          |                            |              |                     |
| ACH5028602              | HUSKEY TRAILWAYS                     | 12,500.00        | CHARTER BUS FOR TREMONT TRIP             | 600-1411-6491-5080-00655-1 | 23-5080-8217 | 55648               |
| <b>Total ACH5028602</b> |                                      | <b>12,500.00</b> |                                          |                            |              |                     |
| ACH5028603              | Hickey, Cara M                       | 85.00            | STATE LICENSE RENEWAL - NURSE            | 110-2134-6491-3060-00518-1 | 23-1000-9076 | MO DEPT OF COMMERCE |
| <b>Total ACH5028603</b> |                                      | <b>85.00</b>     |                                          |                            |              |                     |
| ACH5028604              | Eatherton, Dawn                      | 93.69            | ART SUPPLIES                             | 600-1411-6491-4080-00655-1 | 23-4080-8823 | WM 02/01            |
| <b>Total ACH5028604</b> |                                      | <b>93.69</b>     |                                          |                            |              |                     |
| ACH5028605              | Hartrup, Kenneth L                   | 6.00             | CDL RENEWAL                              | 110-2552-6349-8200-00541-3 | 23-8200-9056 | MO DEPT OF REVENUE  |
| <b>Total ACH5028605</b> |                                      | <b>6.00</b>      |                                          |                            |              |                     |
| ACH5028606              | Dixon, Nancy                         | 85.00            | STATE LICENSE RENEWAL - NURSE            | 110-2134-6491-4070-00518-1 | 23-1000-9079 | MO DEPT OF COMMERCE |
| <b>Total ACH5028606</b> |                                      | <b>85.00</b>     |                                          |                            |              |                     |
| ACH5028607              | KATEY CHARLES COMMUNICATIONS LLC     | 4,561.37         | ANNUAL PLAN / SUPPORT                    | 110-2631-6319-1000-00533-1 | 23-1000-8956 | 10079               |
| <b>Total ACH5028607</b> |                                      | <b>4,561.37</b>  |                                          |                            |              |                     |
| ACH5028608              | Kuehn, Andrea E                      | 85.00            | STATE LICENSE RENEWAL - NURSE            | 110-2134-6491-4090-00518-1 | 23-1000-9072 | MO DEPT OF COMMERCE |
| <b>Total ACH5028608</b> |                                      | <b>85.00</b>     |                                          |                            |              |                     |
| ACH5028609              | Kelly, Bridget K                     | 50.44            | LOCAL TRAVEL -STRETCH                    | 110-1211-6343-3040-00316-1 | 23-1000-8795 | JAN MILEAGE         |
| <b>Total ACH5028609</b> |                                      | <b>50.44</b>     |                                          |                            |              |                     |
| ACH5028610              | Kern, Sarah L                        | 86.46            | LOCAL TRAVEL -EARLY CHILDHOOD            | 110-1281-6343-7500-12810-3 | 23-7500-8906 | JAN MILEAGE         |
| <b>Total ACH5028610</b> |                                      | <b>86.46</b>     |                                          |                            |              |                     |
| <b>ACH5028611</b>       | <b>LANGUAGE ACCESS MULTICULTURAL</b> | 4.50             | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-4060-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 60.00            | INTERPRETER SVC- FRENCH                  | 110-1271-6319-4080-00310-1 | 23-1000-9163 | 230207              |
|                         |                                      | 33.75            | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-5060-00310-1 | 23-1000-7944 | 102235              |
|                         |                                      | 13.50            | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-4020-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 12.75            | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-3000-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 45.00            | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-3000-00310-1 | 23-1000-7944 | 102235              |
|                         |                                      | 4.50             | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-3000-00310-1 | 23-1000-7944 | 102235              |
|                         |                                      | 5.25             | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-3040-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 12.75            | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-3040-00310-1 | 23-1000-7944 | 102235              |
|                         |                                      | 14.25            | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-1050-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 13.50            | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-1050-00310-1 | 23-1000-7944 | 102235              |
|                         |                                      | 136.00           | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-1075-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 8.25             | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-1075-00310-1 | 23-1000-9025 | 103962              |
|                         |                                      | 198.00           | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-1075-00310-1 | 23-1000-7944 | 102235              |

FEBRUARY WARRANT 1B

| Check #          | Vendor Name                    | Line Amount | Invoice Description                      | Account Code               | PO Number    | Invoice Number       |
|------------------|--------------------------------|-------------|------------------------------------------|----------------------------|--------------|----------------------|
| ACH5028611       | LANGUAGE ACCESS MULTICULTURAL  | 9.00        | INTERPRETER SVC-ASL,VIETNAMESE,TURKISH   | 110-1271-6319-1000-00310-1 | 23-1000-9025 | 103962               |
|                  |                                | 45.00       | INTERPRETER SVC-ASL,ARABIC,SPANISH,KHMER | 110-1271-6319-1000-00310-1 | 23-1000-7944 | 102235               |
| Total ACH5028611 |                                | 616.00      |                                          |                            |              |                      |
| ACH5028612       | MASON MEDSTAT MEDIA LLC        | 720.00      | COMMUNITY ENRICHMENT CLASSES             | 110-3211-6319-8100-00534-1 | 23-1000-7633 | 12012022 ROGERS ELEM |
|                  |                                | 360.00      | COMMUNITY ENRICHEMENT CLASSES            | 110-3211-6319-8100-00534-1 | 23-1000-7633 | 12012022 POINT ELEM  |
|                  |                                | 450.00      | COMMUNITY ENRICHEMENT CLASSES            | 110-3211-6319-8100-00534-1 | 23-1000-7633 | 12012022 JOHN CARY   |
| Total ACH5028612 |                                | 1,530.00    |                                          |                            |              |                      |
| ACH5028613       | MARCO TECHNOLOGIES, LLC        | 10,000.00   | FEB CONTRACT -PRINT SHOP                 | 110-2574-6363-8100-00532-1 | 23-1000-8739 | INV10821442          |
| Total ACH5028613 |                                | 10,000.00   |                                          |                            |              |                      |
| ACH5028614       | MBR MANAGEMENT CORP - DOMINO'S | 5,308.75    | PIZZA - FOOD SERVICE                     | 500-2562-6471-8400-00531-1 | 23-8400-8969 | 0138921IN            |
|                  |                                | 6,858.75    | PIZZA - FOOD SERVICE                     | 500-2562-6471-8400-00531-1 | 23-8400-8814 | 0138895IN            |
|                  |                                | 1,085.00    | PIZZA - FOOD SERVICE                     | 500-2562-6471-8400-00531-1 | 23-8400-8276 | 0138853IN            |
| Total ACH5028614 |                                | 13,252.50   |                                          |                            |              |                      |
| ACH5028615       | Meyer, Lisa M                  | 308.06      | ERASERS                                  | 600-1411-6491-5040-00655-1 | 23-5040-8841 | AMAZON 01/06         |
| Total ACH5028615 |                                | 308.06      |                                          |                            |              |                      |
| ACH5028616       | Mitchell, Robert M             | 99.94       | SAW BLADES - TECH ED                     | 110-1151-6411-1050-00023-1 | 23-1050-8835 | HOME DEPOT 01/21     |
| Total ACH5028616 |                                | 99.94       |                                          |                            |              |                      |
| ACH5028617       | NAVIA BENEFIT SOLUTIONS, INC.  | 288.75      | JAN FLEX PARTICIPATION FEE               | 110-2521-6391-1000-00524-1 | 23-1000-8749 | 10560344             |
| Total ACH5028617 |                                | 288.75      |                                          |                            |              |                      |
| ACH5028618       | NEFF COMPANY                   | 566.49      | LEATHERETTE CERTIFICATES                 | 110-1151-6411-1075-00005-1 | 23-1075-9082 | N003104620           |
|                  |                                | 396.51      | LEATHERETTE CERTIFICATES                 | 600-1411-6491-1075-00671-1 | 23-1075-9082 | N003104620           |
| Total ACH5028618 |                                | 963.00      |                                          |                            |              |                      |
| ACH5028619       | NETCOM.INC.                    | 1,135.85    | REPLACE, PROGRAM CAFE TV                 | 110-1151-6411-1075-00000-1 | 23-1075-9073 | 20223582-001         |
| Total ACH5028619 |                                | 1,135.85    |                                          |                            |              |                      |
| ACH5028620       | NOTTELMANN MUSIC COMPANY       | 32.85       | CYMBAL SIZZLER                           | 600-1411-6491-1075-00671-1 | 23-1075-9081 | 707594               |
| Total ACH5028620 |                                | 32.85       |                                          |                            |              |                      |
| ACH5028621       | Nitz, Brianna E                | 65.00       | MEMBERSHIP RENEWAL                       | 110-1151-6411-1075-00022-1 | 23-1075-9077 | AATSP                |
| Total ACH5028621 |                                | 65.00       |                                          |                            |              |                      |
| ACH5028622       | ODP BUSINESS SOLUTIONS LLC     | 64.42       | OFFICE SUPPLIES                          | 110-2574-6411-8100-00532-1 | 23-1000-8386 | 287969769001         |
|                  |                                | 92.35       | ENVELOPES                                | 110-2574-6411-8100-00532-1 | 23-1000-8386 | 289210202001         |
| Total ACH5028622 |                                | 156.77      |                                          |                            |              |                      |
| ACH5028623       | Ori, Jaclyn C                  | 92.00       | MONTHLY SUBSCRIPTIONS                    | 110-1151-6411-1050-00026-1 | 23-1050-8824 | ED PZL JUNE-FEB      |
| Total ACH5028623 |                                | 92.00       |                                          |                            |              |                      |
| ACH5028624       | PRAIRIE FARMS                  | 34,851.41   | MILK PRODUCTS - FOOD SERVICE             | 500-2562-6471-8400-00531-1 | 23-8400-9087 | P132J1               |
| Total ACH5028624 |                                | 34,851.41   |                                          |                            |              |                      |
| ACH5028625       | POWERSCHOOL GROUP LLC          | 9,454.60    | APPLICANT TRACKING RENEWAL               | 110-2641-6319-1000-00523-1 | 23-1000-8737 | INV330143            |
| Total ACH5028625 |                                | 9,454.60    |                                          |                            |              |                      |
| ACH5028626       | Straatmann, Jennifer R         | 65.00       | MEMBERSHIP RENEWAL                       | 110-1151-6411-1075-00022-1 | 23-1075-8804 | AATSP                |
| Total ACH5028626 |                                | 65.00       |                                          |                            |              |                      |
| ACH5028627       | Toney, Lauren P                | 37.50       | LOCAL TRAVEL -LANGUAGE THERAPY           | 110-1281-6343-7500-12810-3 | 23-7500-8649 | AUG-DEC MILEAGE      |
| Total ACH5028627 |                                | 37.50       |                                          |                            |              |                      |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                | Line Amount     | Invoice Description                   | Account Code               | PO Number    | Invoice Number       |
|-------------------------|----------------------------|-----------------|---------------------------------------|----------------------------|--------------|----------------------|
| ACH5028628              | Presnell, Ray L            | 77.00           | NEW CDL                               | 110-2552-6349-8200-00541-3 | 23-8200-8844 | MO DEPT OF REV       |
| <b>Total ACH5028628</b> |                            | <b>77.00</b>    |                                       |                            |              |                      |
| ACH5028629              | QUILL & SCROLL             | 820.00          | MEMBERSHIP AND HONOR CORDS            | 600-1411-6491-1075-00694-1 | 23-1075-8583 | OAKVILLE HIGH SCHOOL |
| <b>Total ACH5028629</b> |                            | <b>820.00</b>   |                                       |                            |              |                      |
| ACH5028630              | THE DONE DEPT.             | 180.00          | YARD SIGNS                            | 600-1411-6491-4070-00655-1 | 23-4070-8647 | 29580                |
| <b>Total ACH5028630</b> |                            | <b>180.00</b>   |                                       |                            |              |                      |
| ACH5028631              | Robinson, Bryan H          | 54.04           | LOCAL TRAVEL-PHOTOS; SUBSCRIPTION     | 110-2631-6343-1000-00533-1 | 23-1000-8897 | JAN MILEAGE/VOXER    |
|                         |                            | 29.99           | LOCAL TRAVEL-PHOTOS; SUBSCRIPTION     | 110-2631-6319-1000-00533-1 | 23-1000-8897 | JAN MILEAGE/VOXER    |
| <b>Total ACH5028631</b> |                            | <b>84.03</b>    |                                       |                            |              |                      |
| ACH5028632              | SCHILLERS                  | 3,743.00        | PROJECTOR AND CAGE                    | 410-1131-6542-3060-00340-1 | 23-8100-8596 | 4257551-01           |
| <b>Total ACH5028632</b> |                            | <b>3,743.00</b> |                                       |                            |              |                      |
| ACH5028633              | SCHOLASTIC MAGAZINES       | 2,369.50        | CLASSROOM MAGAZINES                   | 110-1111-6411-4060-00000-1 | 23-4060-8547 | M7350726 1           |
| <b>Total ACH5028633</b> |                            | <b>2,369.50</b> |                                       |                            |              |                      |
| ACH5028634              | SESSION FIXTURE CO. INC.   | 189.38          | POT HOLDERS, SCOURING PADS, BOTTLES   | 500-2562-6491-8400-00531-1 | 23-8400-9016 | INV109845            |
| <b>Total ACH5028634</b> |                            | <b>189.38</b>   |                                       |                            |              |                      |
| ACH5028635              | SUPERIOR INDUSTRIAL SUPPLY | 151.05          | BRAKE CLEANER, CLAMPS                 | 110-2552-6411-8200-00541-3 | 23-8200-9068 | 1901821845           |
|                         |                            | 3.70            | RIVET                                 | 110-2552-6411-8200-00541-3 | 23-8200-8850 | 1901821618           |
| <b>Total ACH5028635</b> |                            | <b>154.75</b>   |                                       |                            |              |                      |
| ACH5028636              | Schraut, Cortney D         | 20.13           | LOCAL TRAVEL -EARLY CHILDHOOD         | 110-1281-6343-7500-12810-3 | 23-7500-8589 | DEC-JAN MILEAGE      |
| <b>Total ACH5028636</b> |                            | <b>20.13</b>    |                                       |                            |              |                      |
| ACH5028637              | Schlundt, Elizabeth M      | 171.88          | LOCAL TRAVEL- EC OCCUPATIONAL THERAPY | 110-1281-6343-7500-12810-3 | 23-7500-8586 | OCT-DEC MILEAGE      |
| <b>Total ACH5028637</b> |                            | <b>171.88</b>   |                                       |                            |              |                      |
| ACH5028638              | Sebastian, Laura           | 47.50           | LOCAL TRAVEL - EC TEACHER             | 110-1281-6343-7500-12810-3 | 23-7500-8552 | DEC MILEAGE          |
| <b>Total ACH5028638</b> |                            | <b>47.50</b>    |                                       |                            |              |                      |
| ACH5028639              | SHARON STONE               | 476.00          | YOGA CLASSES-COMMUNITY ENRICHMENT     | 110-3211-6319-8100-00534-1 | 23-1000-7716 | CE2022.FS2.YOGA      |
| <b>Total ACH5028639</b> |                            | <b>476.00</b>   |                                       |                            |              |                      |
| ACH5028640              | Thiessen, Samantha L       | 125.00          | LOCAL TRAVEL -FOOD SERVICE            | 500-2561-6343-8400-00531-1 | 23-8400-8797 | JAN MILEAGE          |
| <b>Total ACH5028640</b> |                            | <b>125.00</b>   |                                       |                            |              |                      |
| ACH5028641              | UNITED REFRIGERATION INC.  | 82.53           | TEMP CONTROL                          | 500-2562-6411-8400-00531-1 | 23-8400-8778 | 88694439-00          |
|                         |                            | 50.20           | CONTACTOR                             | 500-2562-6411-8400-00531-1 | 23-8400-9019 | 88774826-00          |
|                         |                            | 13.98           | ICE MACHINE CLEANER                   | 500-2562-6411-8400-00531-1 | 23-8400-7741 | 88191005-00          |
|                         |                            | 31.30           | MOTOR                                 | 500-2562-6411-8400-00531-1 | 23-8400-7741 | 88175485-00          |
| <b>Total ACH5028641</b> |                            | <b>178.01</b>   |                                       |                            |              |                      |
| ACH5028642              | Ulrich, Steven R           | 22.66           | LOCAL TRAVEL -FOOD SERVICE            | 500-2561-6343-8400-00531-1 | 23-8400-8871 | OCT MILEAGE          |
| <b>Total ACH5028642</b> |                            | <b>22.66</b>    |                                       |                            |              |                      |
| ACH5028643              | VIVACITY TECH PBC          | 799.00          | BUSINEES NOTEBOOK                     | 110-2323-6491-4060-42301-4 | 23-4060-5843 | 226953-1             |
| <b>Total ACH5028643</b> |                            | <b>799.00</b>   |                                       |                            |              |                      |
| ACH5028644              | WOODDRIVER ENERGY LLC      | 1,268.81        | FUEL FOR HEAT                         | 110-2542-6483-1050-00334-1 | 23-1000-8682 | 315245               |
|                         |                            | 12,611.88       | FUEL FOR HEAT                         | 110-2542-6483-1050-00800-1 | 23-1000-8682 | 315245               |
|                         |                            | 14,177.43       | FUEL FOR HEAT                         | 110-2542-6483-1075-00800-1 | 23-1000-8682 | 315245               |
|                         |                            | 3,718.68        | FUEL FOR HEAT                         | 110-2542-6483-3000-00800-1 | 23-1000-8682 | 315245               |

FEBRUARY WARRANT 1B

| Check #          | Vendor Name                  | Line Amount | Invoice Description          | Account Code               | PO Number    | Invoice Number |
|------------------|------------------------------|-------------|------------------------------|----------------------------|--------------|----------------|
| ACH5028644       | WOODRIVER ENERGY LLC         | 3,883.21    | FUEL FOR HEAT                | 110-2542-6483-3020-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 5,597.13    | FUEL FOR HEAT                | 110-2542-6483-3040-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 9,167.95    | FUEL FOR HEAT                | 110-2542-6483-3060-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 3,167.86    | FUEL FOR HEAT                | 110-2542-6483-4020-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 3,025.77    | FUEL FOR HEAT                | 110-2542-6483-4060-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 4,492.94    | FUEL FOR HEAT                | 110-2542-6483-4070-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 1,825.88    | FUEL FOR HEAT                | 110-2542-6483-4080-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 2,859.82    | FUEL FOR HEAT                | 110-2542-6483-5000-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 4,318.21    | FUEL FOR HEAT                | 110-2542-6483-5020-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 4,630.63    | FUEL FOR HEAT                | 110-2542-6483-5040-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 5,206.28    | FUEL FOR HEAT                | 110-2542-6483-5060-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 891.10      | FUEL FOR HEAT                | 110-2542-6483-5080-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 3,309.07    | FUEL FOR HEAT                | 110-2542-6483-5100-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 2,133.50    | FUEL FOR HEAT                | 110-2542-6483-8001-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 2,429.81    | FUEL FOR HEAT                | 110-2542-6483-8100-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 3,094.39    | FUEL FOR HEAT                | 110-2542-6483-8300-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 546.30      | FUEL FOR HEAT                | 110-2542-6483-8400-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 4,725.39    | FUEL FOR HEAT                | 110-2542-6483-8400-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 742.41      | FUEL FOR HEAT                | 110-2542-6483-8400-00800-1 | 23-1000-8682 | 315245         |
|                  |                              | 701.97      | FUEL FOR HEAT                | 110-2552-6483-8200-00541-3 | 23-1000-8682 | 315245         |
|                  |                              | 121.67      | FUEL FOR HEAT                | 110-2554-6483-8200-00543-3 | 23-1000-8682 | 315245         |
|                  |                              | 2,806.31    | FUEL FOR HEAT                | 110-1281-6483-7500-12810-3 | 23-1000-8682 | 315245         |
|                  |                              | 586.30      | FUEL FOR HEAT                | 110-1281-6483-7500-12810-3 | 23-1000-8682 | 315245         |
|                  |                              | 1,214.91    | FUEL FOR HEAT                | 110-1193-6483-1050-00318-1 | 23-1000-8682 | 315245         |
|                  |                              |             |                              | 110-1193-6483-1075-00318-1 | 23-1000-8682 | 315245         |
|                  |                              | 112.32      | FUEL FOR HEAT                | 110-2559-6483-8200-12810-3 | 23-1000-8682 | 315245         |
|                  |                              | 7,022.13    | FUEL FOR HEAT                | 500-2562-6483-8400-00531-1 | 23-1000-8682 | 315245         |
| Total ACH5028644 |                              | 111,604.97  |                              |                            |              |                |
| ACH5028645       | Wangler, Daniel P            | 26.70       | SNACKS                       | 110-1151-6411-1075-00026-1 | 23-1075-9088 | WM 02/02       |
| Total ACH5028645 |                              | 26.70       |                              |                            |              |                |
| ACH5028646       | Woulfe, Jessica A            | 71.65       | TASK CARDS, POSTERS, PUZZLES | 600-1411-6491-4070-00655-1 | 23-4070-8672 | TPT NOV-DEC    |
|                  |                              | 45.00       | CLASSROOM LESSONS, GUIDES    | 600-1411-6491-4070-00655-1 | 23-4070-8707 | TPT 11/28      |
| Total ACH5028646 |                              | 116.65      |                              |                            |              |                |
| ACH5028647       | METROPOLITAN ST. LOUIS SEWER | 40.24       | SEWER                        | 110-1193-6335-1050-00318-1 | 23-0000-8604 | 0312027-6      |
|                  |                              | 40.23       | SEWER                        | 110-1193-6335-1075-00318-1 | 23-0000-8604 | 0312027-6      |
|                  |                              | 11.90       | SEWER                        | 110-1281-6335-7500-12810-3 | 23-0000-8604 | 0429098-7      |
|                  |                              | 21.69       | SEWER                        | 110-1281-6335-7500-12810-3 | 23-0000-8604 | 0122294-2      |
|                  |                              | 11.26       | SEWER                        | 110-1281-6335-7500-12810-3 | 23-0000-8604 | 0165515-8      |
|                  |                              | 139.97      | SEWER                        | 110-1281-6335-7500-12810-3 | 23-0000-8604 | 0562862-3      |
|                  |                              | 19.31       | SEWER                        | 110-2559-6335-8200-12810-3 | 23-0000-8604 | 0312027-6      |
|                  |                              | 22.53       | SEWER                        | 110-2554-6335-8200-00543-3 | 23-0000-8604 | 0312027-6      |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                     | Line Amount       | Invoice Description            | Account Code               | PO Number    | Invoice Number      |
|-------------------------|---------------------------------|-------------------|--------------------------------|----------------------------|--------------|---------------------|
| ACH5028647              | METROPOLITAN ST. LOUIS SEWER    | 119.09            | SEWER                          | 110-2552-6335-8200-00541-3 | 23-0000-8604 | 0312027-6           |
|                         |                                 | 86.47             | SEWER                          | 110-2542-6335-8400-00800-1 | 23-0000-8604 | 0445518-4           |
|                         |                                 | 2,542.12          | SEWER                          | 110-2542-6335-1050-00800-1 | 23-0000-8604 | 0312028-4           |
|                         |                                 | 407.47            | SEWER                          | 110-2542-6335-3000-00800-1 | 23-0000-8604 | 0311710-8           |
|                         |                                 | 384.87            | SEWER                          | 110-2542-6335-4020-00800-1 | 23-0000-8604 | 0429098-7           |
|                         |                                 | 701.43            | SEWER                          | 110-2542-6335-4060-00800-1 | 23-0000-8604 | 0122294-2           |
|                         |                                 | 364.11            | SEWER                          | 110-2542-6335-4080-00800-1 | 23-0000-8604 | 0165515-8           |
|                         |                                 | 225.57            | SEWER                          | 110-2542-6335-5080-00800-1 | 23-0000-8604 | 0312848-5           |
|                         |                                 | 80.47             | SEWER                          | 110-2542-6335-8100-00800-1 | 23-0000-8604 | 0312027-6           |
|                         |                                 | 350.86            | SEWER                          | 110-2542-6335-8300-00800-1 | 23-0000-8604 | 0312896-4           |
| <b>Total ACH5028647</b> |                                 | <b>5,569.59</b>   |                                |                            |              |                     |
| ACH5028648              | MISSOURI AMERICAN WATER COMPANY | 61.32             | WATER                          | 110-2542-6335-8400-00800-1 | 23-1000-8373 | 210012908959        |
|                         |                                 | 368.43            | WATER                          | 110-2542-6335-4080-00800-1 | 23-1000-8373 | 210014564423        |
|                         |                                 | 266.44            | WATER                          | 110-2542-6335-4020-00800-1 | 23-1000-8373 | 210012908713        |
|                         |                                 | 8.24              | WATER                          | 110-1281-6335-7500-12810-3 | 23-1000-8373 | 210012908713        |
|                         |                                 | 11.39             | WATER                          | 110-1281-6335-7500-12810-3 | 23-1000-8373 | 210014564423        |
| <b>Total ACH5028648</b> |                                 | <b>715.82</b>     |                                |                            |              |                     |
| ACH5028649              | MEHLVILLE CHOICE PLUS           | 110,327.00        | FEB RETIREE MEDICAL            | 600-2521-6241-9000-00901-1 | 23-0000-9139 | RETIREE MEDICAL FEB |
|                         |                                 | 1,671.61          | FEB RETIREE MEDICAL            | 600-2521-6491-1000-00603-1 | 23-0000-9139 | RETIREE MEDICAL FEB |
| <b>Total ACH5028649</b> |                                 | <b>111,998.61</b> |                                |                            |              |                     |
| ACH5028650              | MEHLVILLE DENTAL                | 19.52             | FEB RETIREE DENTAL             | 600-2521-6491-1000-00603-1 | 23-0000-9140 | RETIREE DENTAL FEB  |
|                         |                                 | 28,186.00         | FEB RETIREE DENTAL             | 600-2521-6241-9000-00901-1 | 23-0000-9140 | RETIREE DENTAL FEB  |
| <b>Total ACH5028650</b> |                                 | <b>28,205.52</b>  |                                |                            |              |                     |
| ACH5028651              | Akers, Joseph W                 | 18.49             | LOCAL TRAVEL-MUSIC TEACHER     | 110-1111-6343-4080-00334-1 | 23-1000-9049 | JANUARY 2023        |
|                         |                                 |                   |                                | 110-1111-6343-5000-00334-1 | 23-1000-9049 | JANUARY 2023        |
|                         |                                 |                   |                                | 110-1111-6343-5040-00334-1 | 23-1000-9049 | JANUARY 2023        |
|                         |                                 | 18.48             | LOCAL TRAVEL-MUSIC TEACHER     | 110-1111-6343-5100-00334-1 | 23-1000-9049 | JANUARY 2023        |
| <b>Total ACH5028651</b> |                                 | <b>73.95</b>      |                                |                            |              |                     |
| ACH5028652              | BSN SPORTS                      | 777.60            | CROSS COUNTRY PANTS            | 110-1151-6391-1050-00750-1 | 23-1050-8805 | 920390396           |
| <b>Total ACH5028652</b> |                                 | <b>777.60</b>     |                                |                            |              |                     |
| ACH5028653              | BATTERIES PLUS, LLC             | 19.49             | LED BULBS                      | 110-2542-6491-8400-00550-1 | 23-8400-8511 | P59233846           |
|                         |                                 | 42.11             | BULBS                          | 110-2542-6491-8400-00550-1 | 23-8400-8703 | P59287604           |
|                         |                                 | 26.75             | FLASHLIGHT                     | 110-2542-6491-8400-00550-1 | 23-8400-8761 | P59456930           |
| <b>Total ACH5028653</b> |                                 | <b>88.35</b>      |                                |                            |              |                     |
| ACH5028654              | BUTLER SUPPLY INC.              | 82.80             | VALVES, GASKETS                | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14541327            |
|                         |                                 | 821.66            | BALLASTS, EXIT/EMERGENCY SIGNS | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14542658            |
|                         |                                 | 22.00             | PHOTO CONTROL STEMS            | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14542659            |
|                         |                                 | 245.00            | FLOOD LIGHT                    | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14542660            |
|                         |                                 | 142.74            | BALLAST                        | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14542662            |
|                         |                                 | 25.00             | BULBS                          | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14547572            |
|                         |                                 | 225.00            | BULBS                          | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14547573            |



**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                    | Line Amount      | Invoice Description             | Account Code               | PO Number    | Invoice Number  |
|-------------------------|--------------------------------|------------------|---------------------------------|----------------------------|--------------|-----------------|
| ACH5028654              | BUTLER SUPPLY INC.             | 53.12            | SWITCHES                        | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14558130        |
|                         |                                | 159.36           | SWITCHES                        | 110-2542-6491-8400-00550-1 | 23-8400-8861 | 14558131        |
| <b>Total ACH5028654</b> |                                | <b>1,776.68</b>  |                                 |                            |              |                 |
| ACH5028655              | Classen, Daniel G              | 261.71           | INDUSTRIAL ARTS SUPPLIES        | 110-1131-6411-3040-00023-1 | 23-3040-9102 | HOME DEPOT      |
| <b>Total ACH5028655</b> |                                | <b>261.71</b>    |                                 |                            |              |                 |
| ACH5028656              | Clevenger, Erin M              | 7.34             | LOCAL TRAVEL-MUSIC TEACHER      | 110-1111-6343-4020-00334-1 | 23-1000-9051 | JANUARY 23      |
|                         |                                | 7.33             | LOCAL TRAVEL-MUSIC TEACHER      | 110-1111-6343-4060-00334-1 | 23-1000-9051 | JANUARY 23      |
| <b>Total ACH5028656</b> |                                | <b>22.01</b>     |                                 |                            |              |                 |
| ACH5028657              | ELAYNE ANN CRAMER              | 280.00           | TITLE 1-NON PUBL TUTORING       | 110-3711-6391-1000-45100-4 | 23-1000-8786 | JAN 23 TUTORING |
| <b>Total ACH5028657</b> |                                | <b>280.00</b>    |                                 |                            |              |                 |
| ACH5028658              | SHELLY CORNELL                 | 476.00           | TITLE I- NON PUBL. TUTORING     | 110-3711-6391-1000-45100-4 | 23-1000-8791 | JAN 23 TUTORING |
| <b>Total ACH5028658</b> |                                | <b>476.00</b>    |                                 |                            |              |                 |
| ACH5028659              | Denzl, Kelly M                 | 9.89             | THREAD/FLOSS FOR FACS CLASS     | 110-1131-6411-3040-00021-1 | 23-3040-9117 | JOANN           |
| <b>Total ACH5028659</b> |                                | <b>9.89</b>      |                                 |                            |              |                 |
| ACH5028660              | FACILITY SOLUTIONS GROUP       | 5,000.00         | PROP S MHS HAVC PROGRESS INV #1 | 410-4051-6521-1050-00123-1 | 23-8400-8532 | 13997           |
|                         |                                | 15,000.00        | PROP S MHS HAVC PROGRESS INV #2 | 410-4051-6521-1050-00123-1 | 23-8400-8532 | 14021           |
|                         |                                |                  | PROP S MHS HAVC PROGRESS INV #3 | 410-4051-6521-1050-00123-1 | 23-8400-8532 | 14041           |
|                         |                                | 7,500.00         | PROP S MHS HAVC PROGRESS INV #4 | 410-4051-6521-1050-00123-1 | 23-8400-8532 | 14078           |
|                         |                                | 7,100.00         | PROP S MHS HAVC PROGRESS INV #5 | 410-4051-6521-1050-00123-1 | 23-8400-8532 | 14105           |
|                         |                                | 1,200.00         | ESSER III HVAC PROGRESS INV #3  | 410-4051-6521-1075-42200-4 | 23-8400-8690 | 14104           |
|                         |                                |                  |                                 | 410-4051-6521-4070-42200-4 | 23-8400-8690 | 14104           |
|                         |                                |                  |                                 | 410-4051-6521-7500-42200-4 | 23-8400-8690 | 14104           |
| <b>Total ACH5028660</b> |                                | <b>53,200.00</b> |                                 |                            |              |                 |
| ACH5028661              | FOLLETT CONTENT SOLUTIONS, INC | 61.64            | LIBRARY BOOKS                   | 600-1411-6491-3060-00657-1 | 23-3060-7934 | 602584F         |
| <b>Total ACH5028661</b> |                                | <b>61.64</b>     |                                 |                            |              |                 |
| ACH5028662              | Freise, Tracy L                | 49.97            | MEDICAL INTERVENTIONS SUPPLIES  | 110-1371-6411-1050-42701-4 | 23-8400-9138 | TARGET          |
| <b>Total ACH5028662</b> |                                | <b>49.97</b>     |                                 |                            |              |                 |
| ACH5028663              | GUNTHER SALT CO.               | 3,059.64         | BULK ICE CONTROL SALT           | 110-2542-6491-8400-00550-1 | 23-8400-8738 | 440990          |
| <b>Total ACH5028663</b> |                                | <b>3,059.64</b>  |                                 |                            |              |                 |
| ACH5028664              | Cumming, Lauren A              | 33.94            | FACS SUPPLIES/ESSER SNACKS      | 110-2323-6491-3060-42201-4 | 23-3060-8972 | SAMS            |
|                         |                                | 62.22            | PBIS PRIZES/ESSER TREATS        | 110-2323-6491-3060-42201-4 | 23-3060-8909 | \$TREE/SAMS/CVS |
|                         |                                | 637.72           | FACS SUPPLIES/ESSER SNACKS      | 110-1131-6411-3060-00021-1 | 23-3060-8972 | SAMS            |
|                         |                                | 26.25            | PBIS PRIZES/ESSER TREATS        | 600-1411-6491-3060-00655-1 | 23-3060-8909 | \$TREE/SAMS/CVS |
| <b>Total ACH5028664</b> |                                | <b>760.13</b>    |                                 |                            |              |                 |
| ACH5028665              | Golubski, Melinda C            | 207.25           | LOCAL TRAVEL-COACHING           | 110-2222-6343-8400-00336-1 | 23-8400-8538 | NOV-DEC 2022    |
| <b>Total ACH5028665</b> |                                | <b>207.25</b>    |                                 |                            |              |                 |
| ACH5028666              | EBSCO INFORMATION SERVICES     | 170.01           | MAGAZINE RENEWALS               | 110-2222-6451-5080-00336-1 | 23-8400-8449 | P 1691387       |
| <b>Total ACH5028666</b> |                                | <b>170.01</b>    |                                 |                            |              |                 |
| ACH5028667              | HOLT ELECTRICAL SUPPLIES INC.  | 102.71           | LIGHT SWITCHES                  | 110-2542-6491-8400-00550-1 | 23-8400-8949 | S1603411.001    |
|                         |                                | 51.14            | RELAYS                          | 110-2542-6491-8400-00550-1 | 23-8400-8949 | S1603486.001    |



**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name                     | Line Amount      | Invoice Description                 | Account Code               | PO Number    | Invoice Number       |
|-------------------------|---------------------------------|------------------|-------------------------------------|----------------------------|--------------|----------------------|
| ACH5028667              | HOLT ELECTRICAL SUPPLIES INC.   | 14.56            | PLASTIC ANCHOR KIT                  | 110-2542-6491-8400-00550-1 | 23-8400-8949 | S1605264.001         |
|                         |                                 | 365.35           | CONNECTORS                          | 110-2542-6491-8400-00550-1 | 23-8400-8949 | S1605543.001         |
|                         |                                 | 101.13           | TOGGLE SWITCHES                     | 110-2542-6491-8400-00550-1 | 23-8400-8949 | S1606398.001         |
|                         |                                 | 58.58            | TOGGLE SWITCHES                     | 110-2542-6491-8400-00550-1 | 23-8400-8949 | S1606398.002         |
| <b>Total ACH5028667</b> |                                 | <b>693.47</b>    |                                     |                            |              |                      |
| ACH5028668              | INDUSTRIAL SOAP                 | 3,121.00         | BATH TISSUE, ROLL TOWELS, BROOMS    | 110-2542-6411-8400-00560-1 | 23-8400-8486 | 1530711              |
|                         |                                 | 2,079.00         | BATH TISSUE                         | 110-2542-6411-8400-00560-1 | 23-8400-7629 | 1528500              |
|                         |                                 | 910.00           | ROLL TOWELS                         | 110-2542-6411-8400-00560-1 | 23-8400-7629 | 1526720              |
|                         |                                 | 3,430.00         | ROLL TOWELS, CAN LINERS             | 110-2542-6411-8400-00560-1 | 23-8400-7852 | 1528143              |
|                         |                                 | 2,079.00         | BATH TISSUE                         | 110-2542-6411-8400-00560-1 | 23-8400-8068 | 1529161              |
|                         |                                 | 110.40           | DUST MOP HANDLES                    | 110-2542-6411-8400-00560-1 | 23-8400-8641 | 1529435              |
|                         |                                 | 2,079.00         | BATH TISSUE                         | 110-2542-6411-8400-00560-1 | 23-8400-8641 | 1529433              |
|                         |                                 | 2,989.00         | BATH TISSUE, ROLL TOWELS            | 110-2542-6411-8400-00560-1 | 23-8400-8746 | 1531193              |
| <b>Total ACH5028668</b> |                                 | <b>16,797.40</b> |                                     |                            |              |                      |
| ACH5028669              | McGuire, Anna M                 | 53.64            | LOCAL TRAVEL-MEETINGS, CLASS VISITS | 110-2222-6343-8400-00336-1 | 23-8400-8744 | JANUARY 2023         |
| <b>Total ACH5028669</b> |                                 | <b>53.64</b>     |                                     |                            |              |                      |
| ACH5028670              | CHRISTINE MORA                  | 224.00           | TITLE 1-NON PUBL TUTORING           | 110-3711-6391-1000-45100-4 | 23-1000-8787 | JAN 23 TUTORING      |
| <b>Total ACH5028670</b> |                                 | <b>224.00</b>    |                                     |                            |              |                      |
| ACH5028671              | Mathews, Christine F            | 21.63            | LOCAL TRAVEL-MOCAP MEETING          | 110-1195-6343-8000-00330-1 | 23-8000-8557 | MOCAP MEETING-DEC 22 |
| <b>Total ACH5028671</b> |                                 | <b>21.63</b>     |                                     |                            |              |                      |
| ACH5028672              | NOTTELMANN MUSIC COMPANY        | 35.00            | EUPHONIUM REPAIR                    | 110-1131-6332-3060-00334-1 | 23-1000-8719 | 706040               |
|                         |                                 | 75.00            | TUBA REPAIR                         | 110-1131-6411-3020-00005-1 | 23-3020-8588 | 705493               |
|                         |                                 | 17.90            | BAND MUSIC LITERATURE               | 110-1131-6411-3020-00005-1 | 23-3020-8944 | 706035               |
| <b>Total ACH5028672</b> |                                 | <b>127.90</b>    |                                     |                            |              |                      |
| ACH5028673              | PAIGE ORLANDO                   | 280.00           | TITLE I- NON PUBL. TUTORING         | 110-3711-6391-1000-45100-4 | 23-1000-8792 | JAN 23 TUTORING      |
| <b>Total ACH5028673</b> |                                 | <b>280.00</b>    |                                     |                            |              |                      |
| ACH5028674              | PLUMBMASTER, INC.               | 329.23           | PLUMBING REPAIR PARTS               | 110-2542-6491-8400-00550-1 | 23-8400-8510 | 520-03192695         |
| <b>Total ACH5028674</b> |                                 | <b>329.23</b>    |                                     |                            |              |                      |
| ACH5028675              | PURE PEST                       | 629.00           | PEST CONTROL                        | 110-2542-6339-8400-00556-1 | 23-8400-8701 | JANUARY 2023         |
| <b>Total ACH5028675</b> |                                 | <b>629.00</b>    |                                     |                            |              |                      |
| ACH5028676              | REPTILE EXPERIENCE              | 250.00           | TITLE I-REG INST-PRESENTATION       | 110-1111-6391-4020-45100-4 | 23-1000-8895 | 0000985              |
| <b>Total ACH5028676</b> |                                 | <b>250.00</b>    |                                     |                            |              |                      |
| ACH5028677              | ROYAL PAPERS INC.               | 65.57            | VACUUM REPAIR PARTS                 | 110-2542-6411-8400-00560-1 | 23-8400-8034 | L218881              |
|                         |                                 | 57.50            | SWITCHES                            | 110-2542-6411-8400-00560-1 | 23-8400-4817 | L216671              |
| <b>Total ACH5028677</b> |                                 | <b>123.07</b>    |                                     |                            |              |                      |
| ACH5028678              | Row, Kathryn E                  | 109.29           | PRIZES FOR NAT'L COUNSELING WEEK    | 110-1131-6411-3040-00000-1 | 23-3040-9107 | AMAZON               |
| <b>Total ACH5028678</b> |                                 | <b>109.29</b>    |                                     |                            |              |                      |
| ACH5028679              | SNOW PRO PARTS, SALES & SERVICE | 113.84           | SEALS, WASHERS, PACKING CUPS        | 110-2542-6411-8400-00550-1 | 23-8400-8853 | IN-22507             |
|                         |                                 | 864.02           | SNOW PLOW REPAIR PARTS              | 110-2542-6411-8400-00550-1 | 23-8400-8605 | IN-22277             |
| <b>Total ACH5028679</b> |                                 | <b>977.86</b>    |                                     |                            |              |                      |
| ACH5028680              | STEVE WEISS MUSIC, INC.         | 129.95           | GONG STAND                          | 110-1131-6411-3060-00005-1 | 23-3060-7495 | INV1177346.1         |

**FEBRUARY WARRANT 1B**

| Check #                 | Vendor Name          | Line Amount         | Invoice Description              | Account Code               | PO Number    | Invoice Number  |
|-------------------------|----------------------|---------------------|----------------------------------|----------------------------|--------------|-----------------|
| <b>Total ACH5028680</b> |                      | <b>129.95</b>       |                                  |                            |              |                 |
| ACH5028681              | Trueman, Cassandra J | 31.12               | WOMEN IN STEM BREAKFAST SUPPLIES | 110-1131-6411-3060-00026-1 | 23-3060-8773 | SCHNUCKS        |
| <b>Total ACH5028681</b> |                      | <b>31.12</b>        |                                  |                            |              |                 |
| ACH5028682              | VIVACITY TECH PBC    | 532.79              | LAPTOP                           | 110-1151-6411-1000-00331-1 | 23-1000-8235 | 227759-1        |
|                         |                      | 466.21              | LAPTOP                           | 600-2521-6491-1000-00638-1 | 23-1000-8235 | 227759-1        |
| <b>Total ACH5028682</b> |                      | <b>999.00</b>       |                                  |                            |              |                 |
| ACH5028683              | Wilhelm, Brett Lee   | 13.76               | SCIENCE LAB SUPPLIES             | 110-1131-6411-3020-00026-1 | 23-3020-8896 | DIERBERGS       |
| <b>Total ACH5028683</b> |                      | <b>13.76</b>        |                                  |                            |              |                 |
| ACH5028684              | REBECCA WENDL        | 168.00              | TITLE I- NON PUBL. TUTORING      | 110-3711-6391-1000-45100-4 | 23-1000-8789 | JAN 23 TUTORING |
| <b>Total ACH5028684</b> |                      | <b>168.00</b>       |                                  |                            |              |                 |
| <b>Grand Total</b>      |                      | <b>1,333,803.27</b> |                                  |                            |              |                 |